25,000—4-5-32.

Block 7

Rack No:

Shelf No.

Serial No. 44

General No.

Fort St. George 1st May 1761

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

	Sundry Accounts Dr. to Account Current on Last Books brought over	Page 2	2196230.22
	Money & Good Debts Brot over		2196235.78
22	Thomas Eyre Sen Customer		103929.76
22	Debts Outstanding at Bane Cotah		219.—
22	William Percival deceased late Export Warehousekeeper		710.14.12
22	Matthew Empson Grain Kt.		1606.29.16
23	Robert Westgarth Resident at Pegue		396.29.63
24	Nabob Mahomed Ally Cawn		222537.1.15
23	Nabobs Expences		2250.8.1
23	Siege of Fort St. George		11261.7.39
23	Compensation to Inhabitants		3079.19.16
25	His Majestys Troops		11235.38.55
25	His Majestys Squadron		8114.23.24
23	Kings Stores		271.28.—
26	Stores Received from E. David		9.17.—
26	French Prisoners		1667.29.20.20
26	Capture of Nagapatam		6393.8.36
26	Capture of Ingeram		1511.8.22.—
27	Capture of Madapollam		239.1.8.—
27	Capture of Bane Cotah		157.13.5.16
27	Poonamalee & Villages		1927.2.1
29	St. Thome Villages		2312.10.38
28	Mirza Mahomed Cawsum Renter of Tanjapatam Country		1950.—.—
	Good Debts Carried over		2393.3.20
	Money & Good Debts Carried over		2196230.22

	Sundry Accounts Dr. to Account Current in Last Books Brot over	Page 2	2196230.22
	Money & Good Debts Brot over		2318705.2.20
28	Mirza Mahomed Cawsum Renter of the Trapisore Country		2850.—.—
28	Collastah Renter of St. Thome		1769.4.50
29	Chinnatomby Cymore Farmer		1208.12.—
29	Pondarum & Co. Managers of Chundadre Pallah		814.5.28.—
29	Kellavah Chitty Town Broker		352.3.—
29	Gongadaree Cyah and Sombyah Farmers of the Measuring Duty		1000.—.—
30	Mannawakum Chinna Tomby Farmer of the Company's Old Garden		163.—.—
30	Diddee Gruxpah Farmer of the Battaun & Shroff's Duty		102.18.—
30	Rangomar Ragapah & Alleputty Comrapah Chitty		816.33.77
30	Nyroo Royalo & Nayroo Vencatachellum Ruby Brokers		291.24.—
30	Tellasinga Chitty & Moolo Comrapah Account Callicut		602.12.6.60
31	John Hubbill		27.60.—
31	Oppaya Nayenar Renter of the Chingalpat Country		4500.11.65
31	Paupa Brammony Renter of Pondore		700.—.—
31	St. Thome Revenues		1100.32
	Money & Good Debts Carried over		2318705.2.20
	Sundry Accounts Dr. to Account Current in Last Books Carried over	Page 24	2196230.22

Fort St. George 1st May 1761

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

32 Soubriamoney Pillah, Renter of Cymore ... 700...

32 Berry Tinnapah & Ganapah, Farmers of the Paddy Sellers &c. ... 650.30...

32 Rovenapah Farmer of the Companys Old Garden ... 125...

32 Channa Nella Chitty and Vadaianda Pillah Farmers of the Arrack & Toddy Licence ... 2627.11...

33 Mannawakum Nella Chitty Farmer of the Mannering duty ... 700...

33 Narrain Pillah Farmer of the Ruby Brokerage ... 160...

33 Chinna Tomby Farmer of the Bankshall Duty ... 334.33.45

33 Vadamala Pillah and Pery Tomby Arrack and Toddy Farmers ... 950...

34 Tomby Chitty & Co. Merchants ... 5672...69

34 Cheppermaul Chitty and Tremungalum Servanah Chitty ... 1476.17.32

34 Singa Chitty & Tremungalum Servanah Chitty ... 3538.11.45

34 Tellusinga Chitty ... 357.3.15.31

35 Ponapah Chitty ... 55.10.16.54

35 Tremungalum Comrapah ... 1387.2.36.6

35 Gautalee Painter ... 362...

36 Ponapah Painter ... 38.1.27...

Money & Good Debts Carried over Pags. 226.19.42.9.9

Fort St. George 1st May 1761

Sundry Accounts Dr. to Acct. Current in Last Book Brot. over } Pag. 279 to 130 ... 22
Money & Good Debts brot. over } ... 322.19.42.9.9

36 Sunca Vencata Ramah and Ambutady ... 15.6.18.21.67

36 Maree Gnanapah & Washer ... 867.31.18

36 Moota Pertee Veranah & Washers ... 449.6.14

36 Moor Mutteah Tomah & 2 Washers ... 262.32.16

37 Gundum Vencanah & Washer ... 267.32.72

37 Gundaveddy Vencata Ramah ... 460.2.4

37 Pushyonatha Nynar Renter of the Pannamale Country ... 21696.13.60

37 Mootachellumbrum and Wydelingum ... 588.18.23

38 Nella Chitty ... 563.5.23.72

38 Gentoor Vencatachellum Renter of the Arrack ... 171.16.16

38 Sunca Vencata Ramah Betle & Tobacco Farmer ... 1200...

38 Siva & Paxey Chitty ... 1017.29.71

39 Christnah Rowe Renter of Pow Cotah ... 200...

39 Mootamar Chitty ... 120.1.17.29

39 Singa Chitty & Co. Merchants ... 22.16.61

40 Budda Narrain ... 3534.26.21

40 Budda Narroe ... 116.16.40

40 Bagrapunda ... 10.13.40

Money & Good Debts Carried over Pags. 329.15.25.21

Fort St. George 1st May 1761 -

Sundry Accts. Dr. to Acct. Current in { Last Books Brot. over } Pago 279 f 30 ... 22

Money & Good Debts Brot. over 2291375.2.71

40 Gunnapunda Chitnah ... 32 ...

40 Chinnistrum Singanah ... 1029 ... 53

41 Wreck of Jaggernaulpersaud 1189.27.76

41 Bundar Jaggoo ... 101.6.24

41 Maddell Unkoo ... 190.10.66

41 Caulu Caulu ... 100.12.46

41 Caulu Serrapah ... 1873.31.28

42 Paulu Serrapah ... 122.3.46

42 Eram Chetty ... 395 ...

42 Chinnum Conah ... 1533.11.20

42 Dorsett Ballah ... 1411.17.78

42 Pogiapetty Mohuntry ... 118.6.31.69

43 Worralla Chinnah ... 98.1.32.26

43 Ponkala Ronnapah ... 151 ...

43 Pasqual & Co. Boatmen ... 1103.35.29

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

43 Travicane Condapah ... 35.31.58

44 Corringa Chetty & Washer ... 275.23.12

44 Seapoys Cloathing ... 409.26.22

45 Rumboor Vencata Soubah { Renter of the Tonnadu Country } 21830.15.50

44 Ramanah { Renter of St. Thome } 1825.35.8

45 Linga Chetty { Renter of Cavelang } 3333.12 ...

45 Gundavelloo Vincata Rama { and Polla Chetty } 1965.25.44

46 Pernaud Kellaway and { Pattan Condy Hastinah Farmers } 66.24 ...

46 Lyre Coote Esq. Colonel of { His Majestys 84th. Regiment } 41500 ...

45 Technum Sidoe & Washer ... 634.6.2

46 Military Stores ... 12627.13

46 Camball Ramah Chitty { & Co. Redwood, Merchants } 3175 ...

46 Bussovapah Chitty { Renter of Deve Cotah } 3900 ...

47 Gournada Banksall Farmer 400 ...

47 Sadasheveron Renter of { St. Paul Bounds } 3175 ...

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

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

48 Adventure Br. Leopard Snow ... 36.9.68

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

48 Bussovapah Chitty { Renter of Karrical Country } 11500 ...

48 Molinga Hastinah ... 7236.2.46

49 Pernaud Kellaway and { Other Farmer of 27 Masaunjy Sales } 83.12 ...

49 Mannaverkum Nella { Chitty, Farmer of 20 Gulpauts } 400 ...

50 Military Stores taken at { Karrical } 2132.52

50 Military Stores taken at { Pondicherry } 612.32

Sundry Accounts Dr. to Account Current ... 2.8.60

Fort St. George 1st May 1761 -

Sundry Acct. Dr. to Acct Current in { Last Books Brot. over } Pago 279 f 30 ... 22

Money & Good Debts Brot. over 2337.280.4.79

46 Lyre Coote Esq. Colonel of { His Majestys 84th. Regiment } 41500 ...

45 Technum Sidoe & Washer ... 634.6.2

46 Military Stores ... 12627.13

46 Camball Ramah Chitty { & Co. Redwood, Merchants } 3175 ...

46 Bussovapah Chitty { Renter of Deve Cotah } 3900 ...

47 Gournada Banksall Farmer 400 ...

47 Sadasheveron Renter of { St. Paul Bounds } 3175 ...

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

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

48 Adventure Br. Leopard Snow ... 36.9.68

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

48 Bussovapah Chitty { Renter of Karrical Country } 11500 ...

48 Molinga Hastinah ... 7236.2.46

49 Pernaud Kellaway and { Other Farmer of 27 Masaunjy Sales } 83.12 ...

49 Mannaverkum Nella { Chitty, Farmer of 20 Gulpauts } 400 ...

50 Military Stores taken at { Karrical } 2132.52

50 Military Stores taken at { Pondicherry } 612.32

Sundry Accounts Dr. to Account Current ... 2.8.60

Fort St. George 1st May 1761 -

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

Account Outcrys -

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

Fort St. George 1st May 1761 -

Sundry Accounts Dr. to Account Current in Last Books Brought over } 625253.9.2
Account Outcrys Brot over 28794.27.-
93 Soubramoney Chittee ... 390.-.-
67 Seyala Chittee ... 771.9.-
67 Punchevernam Vermaul Chitty - } 770.-.-
67 Pullicat Soubramony Chitty 390.-.-
68 Arcot Velludah Chitty ... 771.9.-
68 Vadamalapah ... 1530.-.-
68 Mootoo Comrapah Chitty ... 1161.9.-
68 Oppoo Chitty ... 380.-.-
69 Chokapa Chitty ... 380.-.-
69 Eyapa Chitty ... 380.-.-
69 Maramaly Chitty ... 380.-.-
69 Caury Vellapah Chitty ... 380.-.-
60 Chungee Nalla Chitty ... 380.-.-
60 Coopy Chittee ... 770.-.-
60 Bufsovapah Chitty ... 760.-.-
60 Tetah Chitty ... 1541.9.-
61 Chippermaul Chitty ... 1520.- 61629.27.

Goods for Sale and Use -

61 Broad Cloth Fine Yards 1616 a 17/- 9.145
62 Broad Cloth Double Colour } 23.24.-
Yards 24 -
62 Broad Cloth Ordinary } 1490.21.9
Yards 114. 2/3 Yds -
63 Broad Cloth Mirzoe - } 1911.18.-
Yards 1068. 9/3 Yds -
Goods for Sale & Use Fort - out } 3371.33.-
Sundry Accts Dr. to Account Current

Sundry Accounts Dr. to Account Current
in Last Books brought over } Pags 6,2,5,683.. 2
Goods for Sale & Use bro.t over 23,771.33.7

73 Perpetuanoes Fine 3.53..3 1/4 .. 636.5..25
63 Perpetuanoes Ordinary
{ Piece 20.. 1 1/3 Yards } 103.24.34
64 Flannels Piece 5.. 4 1/4 Yards .. 48..6.18
64 Embossed Cloth Cask 2 pr 2 Qrs 273..5.. 9 1/2 .. 1149.20.28
64 Camblets Yards 2 1/2 .. 1..5.12
66 Velvets Yards 170 1/2 .. 395..5..28
66 Allapines Yards 1 3/4 .. 31.50
66 Yellow Oaker Cask 1.. 1/2 .. 19.27.36
66 Lead Candy 129..18..14 1/2 .. 3941..66
66 Copper Candy 222..9..15 .. 12,602.6.34
66 Arrack .. 1814.33.10
67 Musters of Callicoes
{ Pieces 50 1/2 } 176.16.75
67 Scales & Weights .. 24.23.4.60
67 Rattenetts Yds 23 1/2 .. 6..10.62
68 Tarpaulins .. 237.21..
68 Garrison Provisions .. 25027.3.38
74,903.29.3

Goods for Europe

73 Musters of Gold Silver
{ Pags 95..32..3 Weight 103/3.2/2/ 2462.9.66
69 Redwood Candy 2..9..13..17 .. 714..4..53
69 Salt Petre Casks 518 .. 14 1/2 .. 5103.1.20
69 Vizagapatam Goods .. 53.12.7
69 Madapolam Goods .. 1877.32.73
70 Sallampores Fine 20 16 .. 641.24.24
70 Sallampores Mullery
{ Corge 109..9.. } 2369.16.22

Goods for Europe Carried over Pags 6,6,6,31.27

Sundry Accts Dr. to Acct Current
in Last Books Carried over } Pags 6,2,6,2,586.29.5

Sundry Accounts Dr. to Acct Current
in Last Books brought over } Pags 6,2,6,2,586.29.5
Goods for Europe bro.t over Pags 1060.34.7

71 Long Cloth Fine Corge 28.. 4 1/2 .. 1659.18..
72 Long Cloth Ordinary .. 526.. 2256.11.20
71 Long Cloth Medling Corge 22.. 7 .. 1055.18..
72 Moorees Fine Chints 10 pr .. 24.25.16
72 Sampatoes .. 3 Pr .. 4.26.28
74 Goods for West Coast .. 198..1
6,113.16.6
6,104,700..9..11

1 (2) Account Current in Last Books Dr. to
Sundry Accounts Pagodas 6,104,700..9..11 Being
the amount of the following Credits on account and
Neat account of Stock Remaining this Day in
this Settlement as taken from Books settled in MEM
this Settlement as Subdivided in the following Manner Viz.

Pagodas Subdivided in the following Manner Viz.

74 Masulapatam Factory .. 119.095.26.22
75 Difference between Commissary's } .. 43.197.5..1
and Military Paymasters Books }
75 Bussovapah Chitty .. 5642.7.73
75 Rev.d Father Severino and M.r } .. 7894.26.42
Antonia Carvalho De Madeiros }
76 Roman Female Orphan House .. 6000..
76 Portugueze Church .. 1726.29.28
76 Ganjam Goods .. 2612.12..
76 Estate of Humphrey Colombo .. 16.9.7
77 Estate of Joseph Smith .. 262.17.50
77 Estate of Charles Hopkins .. 290.18.53
77 Tellinga Chitty & Merchants .. 2055.4.57
77 Maussolah Boats .. 1024.16.30

Account Current in Last Books Dr. } Pags 6,6,8,1.53
Sundry Accounts Carried over }

	Account Current in Last Book Dr to Sundry Accounts Cont.		1896316.53
78	Bill from Dt Raised to Captain Manuel Marcas	250	
78	Church Stock of St Marys Fort St George	12000	
78	Ingeram Adjustments	2131.32.12	
79	Dove Colah Adjustments	398.3.31	
79	Accountant General of the Mayors Court	5560.25.28	
79	Paddy delivered at Dove Colah	5360	
79	Grunepah, Vault	106.6.53	
80	Effects of James Burroughes late 2d Mate of Ship Shaftsbury	2690.19.30	
80	Diet of English Prisoners of Pondichery	7057.3.28	
80	Diet & Allowance of French Prisoners	52028.14.29	
81	Deposit on Account of the Owners of the Northumberland Snow	6571.31.64	
81	Vizagapatam Factory	10505.35.46	
81	Prize Favorite	5865.10.71	
81	Triomphe	47000	
82	Josias Du Pré	26350	
82	Reverend Father Severino	1536.30	
82	Deposit of Owners Cash in Bank	20000	
82	Snow Swift	1660.68	
83	Arungery Cottamah Chetty	19320.25.2	
83	George Pigot Esqr	27548.7.46	
83	Deposit of the Captors of Pondichery	70585	
		5874770.18.40	
84	Stock	6401709.9.11	

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

13 Rupees Accot

1 Sett	To Mathias Clarke	2000	
1	To Messrs Turner & Dt	2969	
1	To Messrs Mowey & Palmer	5145.2.10	
1	To Messrs Dawsons & Dt	6520.7.8	
1	To Messrs Dt	3623.5.6	
1	To Dto	3622.7.4	
1	To Charles Turner Esqr	1148	
1	To Mr Charles Smith	1500	
1	To Charles Bourchier Esqr	2100	
1	To Collin Campbell	2660	
1	To Mr Andrew Ross	6033.11.6	
1	Amot Rupees	37705.10.10 at 250 pr Pa	33600.7.3
11	Sets amounting to	Rupees	37705.10.10

86 Batta 8 pr Cent 36320.22

13/13 Current Pagodas Dr to Rupees Accot Pagodas 33600.7.3 for 37705.10.10 sold this month at 250 pr Pa 33600.7.3

12/13 Cash Dr to Current Pagodas Pagodas 33627 for 37705.10.10 into the Cash Chest 33627

12/74 Madras Pagodas Dr to Metchlepatam Factory Pagodas 16500 for Madras Pagodas 15000 Received from thence at 100 pr 110 16500

14 Export Warehouse Keeper Dr to Sundry Accounts Pagodas 183.7.60 for the following Goods sold Ozt

72	Long Cloth Ordinary	8	at	Pr 12 27 Doz	17.18
71	Long Cloth Middling	2	at	17.18 pr Pa	4 37
70	Salampores Middling	10	at	21 22 10 pr Pa	10 21 60
69	Salt Peare	Candy 10	at	15	150
					183 7 60

14 Sundrys Accounts Dr to Export Warehouse Keeper Pagodas 294.20.18 for the following Assortments this month Ozt

86	Charges Marking		179.21.22
86	Charges Packing 24 Doz at Pr Doz		18
87	Charges Mooringe		16
	Boom Rent for Jolpah		
	Boat hire pd Sunn Sea Cargo from Shore to Ship		1.22.60
	Cooly hire pd		
	Coolies Cooly on Account pd		0.50
	Sewing Cooly on Dto		0.50
	Packers Metchlepatam		2.00
	Ditt for Sewers 2 Days		1.00
	Ropes for Sewers for Madras	15K	1.70
	Coolies employed in Shewing do	153 at 1 fm Cash	2.40
	Mosaick do		0.30
	Servants wages		0.7.-
			62.20.20
	Pr Co 201.20 at Pr 310 Pagodas		4 35.20 66.35.20

Port St. George 31st May 1761

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

72	Long cloth Ordinary	Corge 98.9	at Ps 1.27 p Corge	162.17.11		
71	Long cloth Medling	1.10	at 1.27 p Corge	2.24.76		
71	Long cloths Fine	1.11	at 1.91 p Do	2.21.68		
70	Salampores Medling	12.12	at 20 at p Do	11.12 —		
					179.	21. 28
42	Long cloth Ordinary Dr. to Charges Packing Pagodas 18 — —					
86	for packing 25 Dubs this month at Ps 2 — p Dub				18	— —
103	Bengal Presidency Dr. to Sundry Accounts Pagodas					
	201.1.11 for the following Piece Goods this p Swallow Capt					
69	Redwaist Candy 5.32.24	at Ps 2.27 p Candy		194.14.11		
87	Charges Merchandize					
	Washing Candy			17.10		
	Sawing Ditto			3.21 —		
	Boat hire Cooly 10 Boats at Ps 1.20 p Boat			2.10.10	6.26 —	
					201.	1. 11

Sundry Accounts Dr. to Bengal Presidency Pagodas 1542.30.65
103 for Red Wastes Goods Received from Vizna 1st Ship Prince Edward Capt

88	Jugdea Buffaloes					
	No 6 @ 8	3 Bales @	18.10.2 Rs 1.11 p Pc	138.6		
	Packing		17 Pieces	31 —		
	Slop hire to Calpee		1 Piece	2 —		
			Rs 2736.6 at 200 p Pc	510.31.9		
89	Junnoo Ordinary					
	No 8 @ 25 Rs 1 A @	31 Pieces 5 p Pc		155 —		
	B	28	28 —	206.4 —		
	C	9	4.8.0	10.12.0		
	Packing	8	8 Pieces	18 —		
	Boats & Pilot			20.13.0		
	Packing			8 —		
	Slop hire to Calpee			2 —		
			Rs 411.7 at Pc	760.1.38		
69	Sallpetre 180 Bags @ 12 p Bag Rs 2 per Md 11.5					
	at 2.2 p Md 2280 — —					
	Packing 180 — —					
	Slop hire 90 — —					
				90.27.31	1512.	30. 65

Sundry Accounts Dr. to Long Cloth Ordinary Invoice Journah Chitty
314 for the following Piece Goods Received by Journah Chitty this Day

72	Long Cloth Ordinary	Cor 14.15	at Pc 70 p Cor	649.18 —		
		30.4	at 70	2114 —		
71	Long cloth Fine	7.18	at 30	207 —		
70	Salampores Ditto				2970.	18 —

Port St. George 31st May 1761

71	Long Cloth Fine Dr. to Sundry Accounts Pagodas 2751.18. for Co. 39.7					
	Brought in by the following Merchants this month Viz.					
83	Arriagary Vellaud Chitty for 12.17	at Pc 70 p Corge		897.18 —		
84	Tellicherry Chetty Do Mouth 2	at Do		987 — —		
39	Moorlamar Chetty 12.8	at Do		868 — —	2751.	18 —
74	Metchlepatam Factory Dr. to Masters of Callicoes Pagodas					
67	18.14. For the following 74 Pieces Coloured Mr. Andrews					
	Romalls Metchlepatam	1 Piece at Pc 10.12.10 p Piece		2 — 24		
	washing	at	12.10	— 24	2	1. 23
	Eastna Cumbis	1 Ditto @	22.18 p Pc	1. 13.24		
	washing	at	22.10	1. 10	1.	16. 24
	Callapores	1 Ditto @	27.2.56	1. 12.59		
	washing	at	22.10	1. 10	1.	12. 69
	Allijars	1 Ditto @	27.2.56	1. 12.59		
	washing	at	22.10	1. 10	1.	12. 69
						— —
	Romalls Superfine	1 Ditto			3.	21. 10
	Betastick romalls wove striped	1 Ditto			3.	9 —
	Ditto Ditto Dr.	1 Ditto				
		7 Pieces			18.	14 —
89	Account Outcry Dr. to Sundry Accounts Pagodas 2778.18 — for the					
	Goods sold the Co.s Servants					
63	Broad Cotton Sorts					
	1 Bale @ Sorts 25 Sorts @ 100 Rolls @ Two pence				1388 —	
66	Copper					
	Fine 5 Candy 6 in a Sort 25 Sorts @ 100 Candy			9911.9 —		
	Coarse 5 Ditto 16 80			1591.9 —		
	Sorts 10 @ 200 Candy			15192.18 —		
					17190.	18 —
89	Sundry Accounts Dr. to Account Outcry Pagodas 2778.18 — for the					
	purchases as Respective Accounts Viz.					
60	Bajeepatt Cloths Account Outcry					
	7 Bales @ 24 pieces	1 Bales @ 24 pieces		198 —		
		1 @ 24 Ditto		198 —		
		1 @ 24 Ditto		198 —		
		7 Bales @ 70 pieces			1386 —	
	Copper 4 Sorts @ 5 Candy at Pagodas 100			500 —	1884.9 —	
53	Cota Pirmah Cloths Account Outcry					
	Broad Cloths 1 Sort 4 Bales @ 25 Pieces			500 —		
	Copper 2 Sorts @ 10 Candy @ Pagodas 100			992.18 —	1492.	18 —
89	Irinamally Cloths Account Outcry					
	Broad Cloths 1 Sort 5 Bales @ 25 Pieces			500 —		
56	Venaick Cloths Account Outcry					
	1 Bale @ 24 pieces			500 —		
	1 @ 24			500 —		
	1 @ 24			198 —		
	1 @ 24			198 —		
	4 Bales @ 96 pieces			1396 —		
	Copper 4 Sorts @ 5 Candy at Pagodas 100			500 —	1892.18 —	2778.	18 —
					Pagodas	24792.	0 —

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

90 Nootucatt Comro Chitty Account Outcry
Broad Cloth 2 Lotts 8 Pieces 18 Pieces ... 1000
Copper 2 Lotts 10 Candy at Pr 77 9 P Candy ... 772 18 — 1772 18 —

51 Veerah Chitty Account Outcry
Broad Cloth 1 Lott 4 Pieces 24 Pieces ... 500
Copper 1 Lott 5 Candy at Pr 77 9 P Candy ... 386 9 — 886 9 —

90 Tenary Chitty Account Outcry
Broad Cloth 2 Lotts 8 Pieces 18 Pieces ... 1000
Copper 1 Lott 5 Candy at Pr 77 9 P Candy ... 386 9 — 1386 9 —

53 Annagary Chitty Account Outcry
Broad Cloth 1 Lott 4 Pieces 24 Pieces ... Pr 500
Pr Bill 5th 4 Pr 24 ... 499
Pr 8 18 Pieces ... 999
Copper 1 Lott 5 Candy at Pr 77 9 P Candy ... 386 9 — 1385 9 —

53 Pauyah Chitty Account Outcry
Broad Cloth 1 Lott 4 Pieces 24 Pieces ... 500
Copper 2 Lotts 10 Candy at Pr 77 9 P Candy ... 772 18 — 1272 18 —

90 Rakah Tiruppah Chitty Account Outcry
Broad Cloth 1 Lott 4 Pieces 24 Pieces ... 500
Copper 2 Lotts 10 Candy at Pr 77 9 P Candy ... 772 18 — 1272 18 —

52 Coothum Canary Chitty Account Outcry
Broad Cloth 1 Lott 4 Pieces 24 Pieces ... 500
Copper 2 Lotts 10 Candy at Pr 77 9 P Candy ... 772 18 — 1272 18 —

91 Acosta Pillah Account Outcry
Broad Cloth 1 Lott 4 Pieces 24 Pieces ... 500
Copper 1 Lott 5 Candy at Pr 77 9 P Candy ... 386 9 — 886 9 —

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

53 Pulla Condah Chitty Account Outcry
Broad Cloth 1 Lott 4 Pieces 24 Pieces ... 500

91 Chengalroy Chitty Account Outcry
Broad Cloth 1 Lott 4 Pieces 24 Pieces ... 498
Copper 2 Lotts wants 2 Candy at Pr 77 9 P Candy ... 772 18 — 1270 18 —

92 Sunny Account Outcry
Broad Cloth 1 Lott 4 Pieces 24 Pieces ... 497
Copper 1 Lott 5 Candy at Pr 77 9 P Candy ... 386 9 — 883 9 —

53 Ogroo Chitty Account Outcry
Broad Cloth 1 Lott 4 Pieces 24 Pieces ... 498

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

92 Chengalroy Account Outcry
Copper 7 Lotts wants 25 Candy at Pr 77 9 P Candy ... 2700 27 —

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

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

93 Mainaroo Sastree Account Outcry
Copper 1 Lott 5 Candy at Pr 77 9 P Candy ... 386 9 —

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

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

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

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

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

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

94 Mooto Comrapah Account Outcry
Copper 1 Lott 5 Candy at 77 9 P Candy ... 386 9 —
27780 18 —

111/57 Import warehouse Keeper Dr to Sundry Accounts Pr 982 7 76
for the following Goods sold & Moneys Received this month Viz

61 Broad Cloth Scarlet
Superfine Scarlet ... 3/4 at Pr 2 — P Yard ... 15 —
Ditto yellow ... 4 3/4 at 1 30 P Ditto ... 7 22 40
Ditto Popinjay ... 1/2 at 1 20 P Ditto ... 0 30 60
Ditto Black ... 4 at 2 4 40 P Ditto ... 8 12 —
Scarlet ... 3/8 at 1 6 P Ditto ... 0 5 20
Yellow ... 7 3/8 at 1 P Ditto ... 7 12 40
Blue ... 2 1/2 at 1 P Ditto ... 2 12 —
Purple ... 4 3/8 at 1 P Ditto ... 4 12 40
29 3/8 Yards ... 28 4 40

63 Broad Cloth Superfine
Scarlet ... 8 3/8 at 18 12 40 P Piece ... 152 6 15

62 Broad Cloth Ordinary
Green ... 6 1/2 at 24 P Yard ... 1 18 —

73 Perpetuanoes Superfine
Scarlet ... 0 30 at 8 10 P Piece ... 24 22 40

63 Perpetuanoes Ordinary
Black ... 4 1/2 at Do at P Piece ... 25 32 40

65 Velvets
Green ... 1 at P Yard
White ... 1/2 at 2 4 P Do ... 1 12 40
1 1/2 Yards ... 1 1 40

64 Flannels white ... 47 Yards at 9 P Yard ... 17 31 70

67 Rattenetts white ... 1 Pc at ... 12 40

66 Lead delivered to the Paymaster at 2 0 12 at Pr 11 21 40 Pounds ... 35 31 5

Imprest warehouse Keeper Dr to Sundry Accounts Carried over Pr 982 7 76

Fort St. George the 31st May 1761

Imported and Exported Dr to Sundrys Accounts Pagoda Rupees 204.12.60

56 Washa Zinga Comrapah Chetta Accounts Outcry
Copper sold the 15th Decr 1760 N° 122 P 176. 10 Candy 770
Discount 9 p Cent 69. 10. 64
700. 25. 16

982. 7. 76

87/14 Charges Merchandize Dr to Import Warehouse Keeper
Pagodas 37. 31. 20 For the following Disbursements made this month Viz.
Godown Rent Paid the Mayors Court for 2 Godowns 24
Boat hire for Ship Stores for Europe Ships
10 Boats
for Inwardness for Bros Nathaniel
1 Boat
15 Boats at 7 Fanams Each 2. 33
Cooley hire D° 15 Boats at 1.20 ea 18. 60
weighing Cooley for Copper and Lead 10 Candy at 2.0 Cash per Candy 25. 20
Wrapper for velvet Jarrah 2. 00
Twine for packing the Broad Cloth Bales 40
Copper for Making an Outcry for Broad Cloth 2 Copper 15
Coolies employed in the warehouse 7 1/4 at Fanams 1 Each 1. 35
Washers wages 2
Servants wages 5. 6
37. 31. 20.

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

74 Mitchlepatam Factory Dr to Sundrys Accounts Pagodas 110.1. For the following goods sent to this Settlement Viz.
61 Broad Cloth Fine
Yellow 1 Bale 4 pieces 7/8 at Pr 21 p Yard 72
63 Broad Cloth Aurora
2 Pieces 6 Yards at Pr 18. 12. 20 p Piece 110. 9
73 Perpetuanoes Fine
Scarlet Aurora 1 Bale 10 Pieces at Pr 0. 12. p Pr 23. 10
65 Velvets
Orange 1 Yards at Pr 2 p Yard 58. 18
64 Imbossed Cloth 1 Bale Viz.
Pieces 2 at 26 p Piece 52. 18
Cost
Value 2 at 15 Candy 12. 22. 40
28 Value 2 2 0 6. 11. 20 12. 22. 40
5. 24. 60
2 1/2 1 1/2 0 4. 11. 60 22. 6. 60
2 Pieces Candy 10 105. 22. 40
87 Charges Merchandize
Shipping for Bale 2. 60
Cotton for packing the Broad Cloth Bales &c 40
Duties & Cooley Hire 8. 20 11. 40
110.

Fort St. George 31st May 1761

66/95 Lead Dr to Account Current London Pagodas 192 9. for the following
Received per Ships Hawke Viz.
Slabs 230 p 100 2 9 or 84. 14. 15 at 116 p Cent 295. 8. 5
Cooly Charges & Wharfage 1. 0. 6
296.

95 Account Presents Dr to Sundry Accounts Pagodas 72. 18 for the following Goods made this month
61 Broad Cloth Fine
yds
1 yellow 1 piece 7/8 given to Tandaman
9d 1 D° 1 3/4 D° to Moralla Nanda Cracked
2 pieces 35 3/4 yards at Pr 1 p Yard 35. 18
63 Broad Cloth Aurora
Peon 1 given to Tandaman
3 to D° Cracked
6 to Moralla Nanda Cracked
piece 1. 9 Yards at Pr 18. 12. 20 p Piece 25. 9
64 Imbossed Cloth
Carpets 2 Yards long 2. 2 Yards Broad 1 piece to Tandaman 6. 11. 20
2 D° 3. 1/2 1 to Moralla Nanda Cracked 4. 11. 30
2 Carpets 10. 22. 50
72.

96/68 Profit and Loss Dr to Garrison Provisions Pagodas 147. 13 for a deficiency in weights and measure on the following Articles Sold at Outcry being Damaged by Rice and Vermin, Viz.
Gar. Mer.
Rice fine 1. 132 at Pr 57. p Garce 15. 29. 20
Paddy 1. 0. 0 at Pr 42. p Garce 1. 29. 20
147

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

16/68 Grainkeeper Dr to Garrison Servants Pagodas 2226. 17. 30 for the following Articles sold this month Viz.
Gar. Mer.
Rice Coarse & fine 17. 105 1/2 1224. 32
Paddy 23. 332 3/4 sold at outcry as p Accounts Sales 401. 21. 30
2226

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

96 Sundry Accounts Dr to Rents and Revenues Pagodas 1530. 22. 40 for the following Sums Collected this month Viz.
16 Mint Master
Customs Gold 39. 48. 0 at Pr p Pagoda
Customs on Silver D° 0 at Pr p Pagoda
19 Fort Customer
Customs on Exports
Customs on Imports
Anchorage
19 Sea Customer
Outcry Customs
Deduct Charges 25. 32
1530. 22. 40

Fort St. George 31st May 1761

1761 Sundry Accounts Dr. to Paymaster Pagodas 10690.27.21 for the following disbursements this month Viz.t

97	Charges Garrisons		
97	Charges Hospital	452.9.39	
92	Pions and Servants wages	370.8.—	
98	Court of Requests	150.28.—	
99	Charges Cattle	12.12.—	
99	Charges Diet	66.24.—	
49	P. Saint Fr. Villages	533.12.—	
27	Poonamallee Fr. Villages	70.22.67	
100	Charges General	16.25.—	
100	Charges Extraordinary	226.35.22	
25	His Majestys Troops	3015.20.17	
26	His Majestys Squadron	749.10.5	
10	Expedition to Tondiarpy	15.—.—	
101	Comittee of Works	55.34.—	
		5185.27.68	

10690.27.21.

1761 Sundry Accounts Dr. to Military Paymaster Pagodas 12348.9.13 for the following disbursements made this month Viz.t

102	Military Charges		
26	French Prisoners	2690.—.17	
26	His Majestys Troops	458.—.—	
		1167.29.29	

12348.9.13

1761 Sundry Accounts Dr. to Storekeeper Pagodas 5216.1.4 for the following disbursements this month Viz.t

103	Bengal Presidency		
	Stores supplied Sloop Sea Horse No. 74	41.16.—	
24	Nabob Mahomed Ally Cawn		
	Stores Issued on his Account as per his Journal No. 1.30.32.50	10.19.50	
26	His Majestys Troops		
	Stores Issued on Account of his Majestys [illegible]	7.27.50	
100	Charges General		
	Stores Issued on Account of [illegible]	33.32.20	
101	Bombay Presidency		
	Stores [illegible]	367.25.64	
	Ditto [illegible]	1627.—.—	
		3176.16.60	

1761 Sundry Accounts Dr. to Storekeeper Pagodas 1503.1.4 for the following

Fort St. George 31st May 1761

1761 Sundry Accounts Dr. to Storekeeper Carried over Pags. 1503.1.4

87	Charges Merchandize				
	on Standing Orders for Ships Musters Viz.t				
	Wood Flour	15		2.30.—	
	Barley Flour			2.28.—	
	weighing Barley			.22.40	
				6.11.40	
	Godown Charges				
	Godown Rent	6	43		
	Coopers pay	2	10		
	Coolies employed in the Godown		8.10.—		
	Conicopolies and Pions wages		5.29.—		
	Ditto to Carpenters yard		2.24.—	69.21.—	
				75.32.40	
					5241.1

1761 Sundry Accounts Dr. to Military Storekeeper Pagodas 1695.—.15 for the following Stores Issued Viz.t

102	Military Charges		
	Stores Issued on that Account	508.7.32	
	Stores made and Repaired this month	63.29.24	
	Charges Mencaro	513.35.—	1025.36.56
25	His Majestys Troops		
	Stores Issued on Account of his Majestys 39th Regt.	2.13.—	
	Ditto Do. 39th Do.	.15.—	
	Ditto Do. 84th Do.	2.12.—	
	Ditto Do. his Majestys Train of Artillery	10.11.62	15.51.62
24	Nabob Mahomed Ally Cawn		
	Stores Issued on his Account this month	389.—.33	
25	His Majestys Squadron		
	Stores Issued on that Account	23.11.60	
			1673.—.—

1761 Sundry Accounts Dr. to Military Charges Pagodas 72.33.25 for the following Stores Received from the Military Garrison Master into the Military Storehouse Belonging to his Majestys Troops as also the Seapoys

15	Military Storekeeper		
	for the Amount of Stores Received into the Military Storehouse	10.19.78	
25	His Majestys Troops		
	debited his Account for [illegible]	33.10.—	
24	Nabob Mahomed Ally Cawn		
	Debited the Seapoys	4.19.25	
			75.12

1761 Military Charges Dr. to Sundry Accounts Pagodas for [illegible] being the Amount of Sand Shott Received from his Majestys Troops Seapoys into the Military Garrison Master Stores Viz.t

25	His Majestys Troops		
	For the Amount of Sand Shott Received from his 39th Regt.	4.33.78	
24	Nabob Mahomed Ally Cawn		
	For Ditto Received from	2.5.62	
			7.5

Fort St George the 31st May 1761

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

10 Sundry Accounts Dr to Expedition to Pondicherry Pagodas 6028.22.4 for Cloth for Tents &c Received from the Ships Yarmouth, Admiral Watson, Earl of Temple, Tankerville, Swan, Adventure, Prince of Wales, Kings Ship &c.

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

102 Military Charges
For the amount of Salts Received on that Account ... 1297.18.32

6028.22.4

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

24 Nabob Mahomed Ally Cawn
5th Received from Do on this Account ... 8000
2d from Bahadur Expedition Ditto ... 6000
14000
8th Received from Do on Ditto ... 11886.12.10
23d Received from Do ... 10000
Do from Bahadur Expedition ... 5780.23.50
25000
16th Do from Do on Ditto ... 50119.10.60

88 Nella Chetty Renter of the Morasing Duty
Received for the May Rent of the Present year ... 200

Nella Chetty Renter of the Poultry Fields and Salt Pans
Received for the May Rent of the present year ... 200

47 Gauriadar Farmer of the Pankall Duty
Received on Acct for the May Rent of the present year ... 200

31 Isac & Company Renters of Pavilion
Received on Acct for the May Rent ... 300

37 Pudyanadar Appaw Renter of the Tamarind Farm
Received on Acct for the Rent due to the 1st Inst ... 300

29 Accountant General of Mayors Court
Amount of the Fees in the Several Courts of the Cutcherry for May Sally Sent Received on that Account ... 321.7.29

88 Nella Chetty Renter of the Morasing Duty
Received on Acct for the May Rent ... 192.12

19 Sand Contractor
Amount of Sand Sold on that Account ... 299.25.36

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

Cash Pd to Sundrys Accounts Cred for Pags 58679.20.5

Fort St George 31st May 1761

Sundry Accounts Dr to Cash Pagodas for 58679.20.5

147 Rajah Tondiah Renter of St Thome
Rental of Thome for the May Rent ... 1000

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

12 Sundry Accounts Dr to Cash Pagodas 14500 for the following sums Disbursed this month Viz.

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

75 Busawapah Chitty
Paid Nimine Account of Cloth Received into the Corps Warehouse ... 5672.7.72

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

17 Commissary
9th Drawn on Mr Dawsonne Dubois for the Charges of the Company ... 2000
20th Do Do Do ... 3000
24th Do Do Do ... 6000
31st Do Do Do ... 7000
18500

17 Storekeeper
9th Drawn on Mr Dawsonne Dubois for the Charges of the Company ... 1000
25th Do Do Do ... 2500
3500

15 Military Storekeeper
Advanced Mr Richard Barfoot for the Charges of the Company ... 1000

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

185 Balla
Issued in the Course of this month and Exchanged into Fanams ... 300
10400

30th June

13/24 Rupas Arcot Dr to Nabob Mahomed Ally Cawn
1774.10.29 For the following Remittances from him to Fort St George on Acct of
Pagodas
1000
Spees
5000 at 5 per Cent 1774.10.29

Sundry Dr to Bengal Treasury
for Amot of Bills granted on the Treasurer at Fort St George
10 1500 at 350 per 100 5250

15 Rupas Arcot 5000
85 Balla 8 per Cent 280 3280

13/13 Current Pagodas Cr to Rupas Arcot Pagodas 3000 for Ditto
10500 Bills this month 3000

Fort St. George 30th June 1761

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

72	Long cloth Ordinary	Cor 4. 5	at Pat 10. 27	p Cor	192. 18. —
71	Long cloth Fine	2. 0	71. 21		7. 6. 36
70	Salampores Fine	3. 0	30. 21. 40		1. 22. 53
69	Salt petre	Cat 7. 0. 0	15	p Cat	105 — —

309. 11. 34

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

86	Charges Washing this month			157. 22. 26
86	Charges Packing Dr.	Bales 268	at Pat 2 p Bale	536 — —
69	Redwood China	26 Pcs p Cat 27. 4. 15	at Pat 3. 32. 40	98. 23. 41.
	Dr.	122 — —	at — 4 —	292 — —
	Europe	375. 3. 21. 0	2. 18. 40	937. 35. 22.
	Cat	500. 8. 11		1423. 21. 60
87	Charges Merchandize			
	Salaam Peons for Salt petre			16 — —
	3 Jars for Redwood			9 — —
	1 Do			4. 13 —
	1 D. Aqua for Do			16. 40
	Oil for Stores 25 Measd 2 Jars 1 Pot 2 pd 20 p Cat 140			4. 24 —
	6 Ropes			34 —
	1 Gallon Oil for Salt Petre			14 —
	Cooly for washing an Ozeny of Cloth, Sent & Damaged			18 —
	Sundry Coolys on Redwood	338 Coolys at 2 p Cat		16. 22 —
	Coolys employed in Warehouse 870 at 1 p Cat			11. 15. 40
	Mussalchy wages			20 —
	Jemadar wages			34. 7 —
				27. 24 —
	29 p Cat at 11. 10 p Pagoda			5. 1. 40
				105. 11. 40

2526. 23. 49

Sundry Accounts Dr. to Sherpat Packing Pagodas 526 — — for Packing the following Cottons this month Viz.

72	Long cloth Ordinary	Pcs 163	at Pat 2 — p Pack	326
70	Salampores Medling	10	at 8	20 —

526 — —

Redwood Dr. to Sundry Accounts Pagodas 2776. 1. 44 for 69 926 p 6
Brand from the following Merchants this month Viz.

100	Chepperpal Chitty	Cor 135. 25	at Pat 7. 8	p Cor 1071. 10. 25
48	Cumbatt Ramal Chitty			
	Dr.	15. 2. 40	7. 1. 22	108. 3. 22
	Cor	23. 3. 0	27	672. 13. 20
		38. 5. 40		1781. 17. 0
		926 p 6		2776. 1. 44

172 Long cloth Ordinary Dr. to Sundry Accounts Pat 1505. 25. 16 for the following Merchants this month Viz.

32	Moodanna Chitty	Cor 19. 10	at Pat 32	p Cor	619 — —
31	Ajen Davedy Veneeta Ramah	Pcs —	Q —	Pc	324
31	Ajen Davedy Alimar Chitty	Pcs —	Q —	Pc	182. 25. 16
105		Cor 35. 15			1505. 25. 16

Fort St. George 30th June 1761

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

72	Long cloth Ordinary	Cor 18 10	at Pat 38	p Cor	731. 7. 10
71	Long cloth Ordinary Damaged	11. 19	11	p Pc	131. 29. 61
70	Long cloth Medling	2	45. 27	p Pc	91. 18 —
71	Long cloth Fine	11. 17	70	p Pc	829. 15 —
71	Long cloth Fine				2260 — —

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

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

Sundry Accounts Dr. to Annagary & Collanah Chitty Pagodas 4294. 7. 60 for the following goods Brought in by them this month Viz.

72	Long Cloth Ordinary	Cor 23. 17	at Pat 32	p Cor	1001. 25. 16
71	Long Cloth Fine	14. 4	70	p Pc	994 — —
70	Salampores Medling	18. 18	21. 2. 40	p Pc	2385. 18. 44
70	Salampores Fine	7	30	p Pc	210 — —
					4294. 7. 60

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

72	Long cloth Ordinary	Cor 12. 8	at Pat 32	p Cor	320 28. 62
71	Long cloth Fine	5	70	p Pc	350 — —
70	Salampores Fine	17	30	p Pc	345 12 —
					1016 10. 62

Annagary & Collanah Chitty Dr. to Sundry Accounts Pagodas 927. 10. 10 for the following Goods Cloth Returned & Damaged this month Viz.

72	Long cloth Ordinary	Cor 19. 16	at Pat 32	p Cor	631 21. 47
71	Long cloth Medling	6	15. 27	p Pc	93 — —
71	Long cloth Fine	1	70	p Pc	66. 18. 24
70	Salampores Medling	2. 2	21. 2. 40	p Pc	1. 13 —
70	Salampores Fine	2	30	p Pc	1 — —
					927. 10. 10

Nalla Chitty Dr. to Sundry Accounts Pagodas 213. 21. 12 for the following Goods Cloth Returned & Damaged this month Viz.

72	Long cloth Ordinary	Cor 13. 20	at Pat 32	p Cor	429. 12. 62
104	Long cloth Ordinary Damaged	1. 0	40	p Pc	40 — —
71	Long cloth Medling	1	15. 27	p Pc	15. 19. 52
71	Long cloth Fine	3	70	p Pc	213. 21. 12.

31 Cheppermal & Irrumungalum Servanah Chitty Dr to
Sundry Accounts for the following Brown Cloth Returned Herein being Torn & Damaged &c
72 Long cloth Ordinary ... Cor. 13 ... at Pr. 12 p Cor. ... 15. 10 64
71 Long cloth Fine ... 9 ... at 70 ... 31 18 —
70 Salampores Fine ... 6 ... at 30 ... 9 — —
88. 28. 64

29 Mootarmar Chitty Dr to Sundry Accounts Pagodas 101. 30. 62
for the following Brown Cloth returned Herein being Torn and Damaged
72 Long cloth Ordinary ... Cor. 1 8 ... at Pr. 12 p Cor. ... 53. 28. 64
71 Long cloth Fine ... 12 ... 0 ... 70 ... 42 — —
70 Salampores Mutling ... 1 ... 2 ... 21. 3. 10 ... 1. 1. 72
101. 30. 62

87/72 Gurnaveedoy Cencota Ramah Dr to Long cloth Ordinary
Pagodas 11. 3. 18 for Cor. 1 1 Returned Herein being Torn & Damaged &c
Pr. Cor. 11. 3. 18 p Cor.
11. 3. 18

70 Bupsoupah Chitty Dr to Sundry Accounts Pagodas 653. 29. 12
for the following Brown Cloth Returned being Torn & Damaged &c
72 Long cloth Ordinary ... Cor. 11 2 ... at Pr. 12 p Cor. ... 132 7. 16
71 Long cloth Fine ... 13 ... at 70 ... 60 — —
70 Salampores Mutlong ... 2 ... at 21. 3. 10 ... 2. 3. 16
653. 29. 12

29 Account Cattery Dr to Sundry Accounts Pagodas 1937. 18. 72
for the following Brown Cloth returned Cattery Torn ... Turned Rot & Damaged
72 Long cloth Ordinary ... Cor. 15 ... 1116
71 Long cloth Mutlong ... 1 16 ... 69. 25. 16
71 Long cloth Fine ... 2 10 ... 125 1. 10
70 Salampores Mutlong ... 2 10 ... 135 18 —
70 Salampores Fine ... 2 5 ... 52 13 10
69 Vizagapatam Goods
Long cloth Ordinary ... 1 1 ... 30 10 ...
Ditto Fine ... 1 ... 11 ... 41 18 —
69 Madapollam Goods
Long Cloth Ordinary ... 6 5 ... 167 3 3
Long Cloth Mutlong ... 2 3 ... 66 3 15
Ditto Fine ... 1 10 ... 137 ... 398 11 56
1937. 18. 72

96 Profit & Loss Dr to Sundry Accounts Pagodas 1135 : 8 : 16 Errors
the undermentioned printed Cattery Cloth
72 Long cloth Ordinary ... 832. 27 —
71 Long cloth Mutlong ... 19. 25 64
71 Long cloth Fine ... 56. 19 —
70 Salampores Mutlong ... 72. 30. 20

Profit and Loss Dr to Sundry Accounts Pagodas 1901. 23. 6
70 Salampores Fine ... 12. 5. 30
69 Vizagapatam Goods
Long cloth Ordinary ... 8. 25. 62
Ditto Fine ... 2. 4. 15 ... 11. 29. 7
69 Madapollam Goods
Long cloth Ordinary ... 49. 24. 67
Ditto Mutling ... 25. 11. 70
Ditto Fine ... 87. 12. 30 ... 162. 24. 5
1118. 12. 16

96 Profit & Loss Dr to Sundry Accounts Pagodas 101. 25. 37 for the following Viz.
69 Redwood ... Lost by the oversetting of a Boat being part of the Ship Falmouth's Cargo 42. 7. 4 @ 32 p Ct. ... 6. 18. 4
69 Salt petre ... Lost by water entering the Boat when being put on board the Ship Earl Temple Cas 1. 2. 10 @ 7. 4. 10 p Candy ... 10. 7. 73
68 Tairpaulins ... 11 Torn and become useless ... 85. 9. 10
101. 25. 37

Sundry Accounts Dr to Charges Washing Pagodas 157. 23. 26 for Washing Conveying & Bording the following Callicoes Returned Herein
72 Long cloth Ordinary ... Cor. 137. 12 ... at Pr. 1. 25 p Cor. ... 275. 28. 69
71 Long cloth Mutling ... 1. 7 ... at 1. 27 ... 2. 10. 4
71 Long cloth Fine ... 74. 2 ... at 1. 31 ... 137. 22. 56
70 Salampores Mutlong ... 37. 9 ... at 20 ... 21. 7. 10
70 Salampores Fine ... 11. 37 ... at 31. 40 ... 10. 12. 22
157. 23. 26

14 Import Warehouse Keeper Dr to Sundry Accounts Pagodas 26094. 19. 31 for the following Goods sold & Cash Received this month &c
61 Broad Cloth Fine
Superfine Scarlet ... 1/2 ... at Pr. 1. 31. 40 p Pc. ... 35. 60
Ditto Yellow ... 2 7/8 ... at ... 1. 30 ... 4. 4. 30
Ditto Buff ... 2 1/4 ... at ... 2. 0. 00 ... 4. 19. 50
Ditto Black ... 9 1/2 ... at ... 2. 1. 50 ... 19. 32. 50
Scarlet ... 1/2 ... at ... 1. 6 ... 1. 600
Yellow ... 15 ... at ... 1 ... 15 — —
Blue ... 6 1/2 ... at ... 1 ... 6. 15 —
34. 2. 35

63 Broad Cloth Superfine
Blue ... 10. 12 3/4 p Pc. ... at 12. 13. 50 p Pc. ... 191. 28. 60

62 Broad Cloth Ordinary
Red ... 1 p Pc. ... 27 —
Green ... 2. 11 3/4 p Pc. ... at Pr. 12 1/2 ... 35. 9. 7
2. 12 3/4 p Pc. ... 36. 15. 7

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

Imp[t] Wm[h] Keyser Dr to Sundry Acc[ts] Brought over Pag[e] 2775.6.15

73 Perpetuanoes Scarlet 3 q[rs] 3 q[rs] at Pa[r] @ 12 — 1 Piece — 28.7.50

63 Perpetuanoes Ordinary
Red 3 q[rs] 4 0 for 9 lbs — 1.10.10

66 Cottons
Spun 3 q[rs] at Pa[r] 27 Pf[d] — 12.30
Black 1 2 — 2.27 —
1 3 q[rs] — 3.3.30

64 Imitation Cloth 1 q[r] 2 at 21 q. Pf[d] — 1.31.60

65 Islannels
white 3 q[rs] at 9 Pf[d] — 2.15.60

66 Narsha Singee Cannapah Chittee
Copper sold the 15 Dec[r] 1760 N[o] 107. 5 Candy — 391.9 —
Discount 9 p[r] Cent — 35.7.32 — 356.1.28

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

60 Tellah Chittee Account Outcry
Copper sold the 15th Decem[r] 1760 N[o] 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. & 134. 40 Candy — 3120 — —
1827 — —
Discount 9 p[r] Cent — 131.15.37 — 1392.22.52

61 Curnah Chittee Account Outcry
Broad Cloth sold the 15th Dec[r] 1760 N[o] 102. 5 Candy — 391.9 —
1173.9 —
Discount 9 p[r] Cent — 105.4.10 — 1352.30.70

62 Moota Cannapah Chittee Account Outcry
Copper sold the 15th Decem[r] 1760 N[o] 135. 136. 10 Candy — 760 — —
Discount 9 p[r] Cent — 68.11.32 — 691.21.48

64 Tinnara Chittee Account Outcry
Broad Cloth sold 15th Decem[r] 1760 4 Bales 24 Pc[s] — 177 — —
Copper N[o] 1. 100. 125. & 126. 11 Candy — 1063 — —
1637 — —
Discount 9 p[r] Cent — 147.11.30 — 1489.21.10

63 Pungah Chittee Account Outcry
Copper sold 15th Decem[r] 1760 N[o] 10. 11. 12. 13. 14 Candy — 1170 — —
Discount 9 p[r] Cent — 105.12.63 — 1064.25.16

53 Cota Permal Chittee Account Outcry
Copper sold 15 Dec[r] 1760 N[o] 146. & 148. 10 Cand[y] — 760 — —
Discount 9 p[r] Cent — 68.9.32 — 691.21.48

Imp[t] Wm[h] Keyser Dr to Secondary Acc[t] Cont[d] over Pag[e] [illegible]

Imp[t] Wm[h] Keyser Dr to Sundry Accounts Brought over Pag[e] 1376.9.51

53 Arangary Chittee Account Outcry
Broad Cloth sold the 15th Dec[r] 1760 16 or 16 Pcs — 177 — —
Copper sold Dr N[o] 101. 117. 116. 118. 120. 131. 132. & 134. 40 Candy — 3120 — —
4827 — —
Discount 9 p[r] Cent — 434.15.37 — 4392.22.52

52 Nacooty Chittee Account Outcry
Broad Cloth sold the 15th Dec[r] 1760 4 Bales 24 Pcs — 177 — —
Copper sold Dr N[o] 119. 151. & 154. 15 Candy — 1450 — —
1627 — —
Discount 9 p[r] Cent — 146.15.38 — 1480.20.12

62 Meddah Velledah Chittee Account Outcry
Copper sold 15th Dec[r] 1760 N[o] 171. 5 Candy — 380 — —
Discount 9 p[r] Cent — 34.7.16 — 345.28.64

52 Covelum Canary Chittee Account Outcry
Copper sold 15th Dec[r] 1760 N[o] 177. 5 Candy — 380 — —
Discount 9 p[r] Cent — 34.7.16 — 345.28.64

59 Cyapah Chittee Account Outcry
Copper sold 15th Dec[r] 1760 N[o] 171. 5 Candy — 380 — —
Discount 9 p[r] Cent — 34.7.16 — 345.28.64

51 Cyatomby Chittee Account Outcry
Copper sold the 15th Dec[r] 1760 N[o] 143. 5 Candy — 380 — —
Discount 9 p[r] Cent — 34.7.16 — 345.28.64

56 Conauck Chittee Account Outcry
Broad Cloth sold 15th Dec[r] 1760 7 Bales 23 Pcs — 877 — —
Copper sold Dr N[o] 103. & 127. 10 Candy — 981.9 —
1858.9 —
Discount 9 p[r] Cent — 172.8.38 — 1685.22

65 Hillaway Chittee Account Outcry
Broad Cloth sold 15th Dec[r] 1760 18 Bales 96 Pcs — 1781 — —
Copper Dr N[o] 108. 114. 137. and 138. 20 Candy — 1580 — —
3361 — —
Discount 9 p[r] Cent — 295.17.61 — 3065.22.24

57 Seyala Chittee Account Outcry
Copper sold 15th Dec[r] 1760 N[o] 162. 5 Candy — 391.9 —
Discount 9 p[r] Cent — 34.7.32 — 356.1.28

58 Ayroo Chittee Account Outcry
Copper sold 15th Decem[r] 1760 N[o] 144. 5 Candy — 380 — —
Discount 9 p[r] Cent — 34.7.16 — 345.28.64

53 Pallee Condah Chittee Account Outcry
Copper sold 15th Decem[r] 1760 & 161. 10 Candy — 760 — —
Discount 9 p[r] Cent — 68.11.32 — 691.21.48

56 Teroonadum Account Outcry
Copper sold 15th Decem[r] 1760 N[o] 136. 5 Candy — 391.9 —
Discount 9 p[r] Cent — 34.7.32 — 356.1.28

Imp[t] Wm[h] Keyser Dr to Sundry Acc[ts] Brought over Pag[e] 20391.21.51

Imp.t Wardh.e Rayan Dt.o to Sundry Acc.ts Brought over Pag.e 2175.6.15

73 Perpetuanoes Sone
Scarlet ... 3/4 Yds ... at Pa.s 8.12 ... p.r Peice ... 28.7.30

62 Perpetuanoes Ordenary
Red ... 3/4 Yds 40 p.r 9 1/2 ... 1.12.40

66 Oldrels
Green ... 10 Yd.s at Pa.s 2.27 p.r ... 10.30
Black ... 1 ... 0 ... 2.27
170 Yd.s ... 3.3.30

64 Imbrpeak Cloth ... 1 1/2 Yd.s at 2.20 p.r Yd.s ... 1.31.40

64 Flannels
White ... 9 Yd.s ... at ... 9 p.r Yd.s ... 2.13.60

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

51 Ieyente Soolaldo Account Outcry
Copper sold the 15th Decem.r 1760 N.o 110 & 133
15 Candy ... 770.—.—
Discount 9 p.r Cent ... 69.10.63
700.25.16

60 Jeelah Chittie Account Outcry
Copper sold the 15th Decem.r 1760 N.o 121 & 125 & 126
Discount 9 p.r Cent ... 121.11.20
710.33.60

51 Cerrah Chittie Account Outcry
Broad Cloth Candy the 15th Dec.r 1760 ... 1102.—.—
Copper D.o ... N.o 103 ... 5 Candy ... 391.9.—
1493.9.—
Discount 9 p.r Cent ... 134.11.10
1358.30.70

68 Reala Comrapath Chittie Account Outcry
Copper sold the 15th Decem.r 1760 N.o 153 175
10 Candy ... 760.—.—
Discount 9 p.r Cent ... 68.14.32
691.21.48

61 Tenzara Chittie Account Outcry
Broad Cloth sold the 15th Decem.r 1760 1 Bale 24 Pe. ... 477.—.—
Copper D.o N.o 102 103 & 104 ... 1160.—.—
1637.—.—
Discount 9 p.r Cent ... 147.11.30
1489.28.10

53 Pagnah Chittie Account Outcry
Copper sold 15th Decem.r 1760 N.o 111 115 122
15 Candy ... 1170.—.—
Discount 9 p.r Cent ... 105.10.63
1064.25.16

63 Cala Jemaul Chittie Account Outcry
Copper sold 15 Dec.r 1760 N.o 146 & 148 10 Candy 760
Discount 9 p.r Cent ... 68.4.32 691.21.48
Imp.t Wardh.e Rayan Dt.o to Sundry Acc.ts Carried over Pag.e 1976.9.51

Imp.t Wardh.e Rayan Dt.o to Sundry Accounts Brought over Pag.e 1976.9.51

53 Arangary Chittie Account Outcry
Broad Cloth sold the 15th Dec.r 1760 16 p.s 16 Pec. ... 1707.—.—
Copper sold D.o N.o 101. 117. 116. 118. 120
131. 132 & 134 40 Candy ... 3120.—.—
4827.—.—
Discount 9 p.r Cent ... 434.15.37
4392.24.13

52 Nacooty Chittee Account Outcry
Broad Cloth sold the 15th Dec.r 1760 4 Bales 24 Pec. ... 477.—.—
Copper sold D.o N.o 119. 131 & 134 15 Candy ... 1150.—.—
1627.—.—
Discount 9 p.r Cent ... 146.15.38
1480.24.12

52 Meddah Velledah Chittee Account Outcry
Copper sold 15th Dec.r 1760 N.o 171 5 Candy ... 380.—.—
Discount 9 p.r Cent ... 34.7.16
345.28.64

52 Covlum Conary Chittee Account Outcry
Copper sold 15th Dec.r 1760 N.o 177 5 Candy ... 380.—.—
Discount 9 p.r Cent ... 34.7.16
345.28.64

59 Eyapah Chittee Account Outcry
Copper sold 15th Dec.r 1760 N.o 174 5 Candy ... 380.—.—
Discount 9 p.r Cent ... 34.7.16
345.28.64

51 Eyatomby Chittee Account Outcry
Copper sold the 15th Dec.r 1760 N.o 142 5 Candy ... 380.—.—
Discount 9 p.r Cent ... 34.7.16
345.28.64

56 Vernack Chittee Account Outcry
Broad Cloth sold 15th Dec.r 1760 4 Bales 24 Pieces ... 477.—.—
Copper sold D.o N.o 125 & 127 10 Candy ... 781.9.—
1258.9.—
Discount 9 p.r Cent ... 113.2.58
1145.6.32

55 Kellaway Chittee Account Outcry
Broad Cloth sold 15th Dec.r 1760 3 Bales 9 Pieces ... 721.—.—
Copper D.o N.o 108. 114. 137 and 138 20 Candy ... 1540.—.—
2261.—.—
Discount 9 p.r Cent ... 293.17.61
2967.32.39

57 Seyala Chittee Account Outcry
Copper sold 15th Dec.r 1760 N.o 162 5 Candy ... 391.9.—
Discount 9 p.r Cent ... 35.7.32
356.1.28

58 Oppico Chittee Account Outcry
Copper sold 15th Decem.r 1760 N.o 101 5 Candy ... 380.—.—
Discount 9 p.r Cent ... 34.7.16
345.28.64

53 Pallee Condah Chittee Account Outcry
Copper sold 15th Decem.r 1760 N.o 160 8 Candy 608
Discount 9 p.r Cent ... 69.9.32
699.31.48

56 Seevenadum Account Outcry
Copper sold 15th Decem.r 1760 N.o 136 8 Candy 391.9.—
Discount 9 p.r Cent ... 35.7.32 356.1.28

Imp.t Wardh.e Rayan Dt.o to Sundry Acc.ts Carried over Pag.e 20491.21.51

Impt Wrought Copper Dr to Sundry Acts Brought over Pags 2175.6.15

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

63 Perpetuanoes Ordinary
Red ... 5 Pcs 6 to 8 p.g. p Pc ... 1.13.40

66 Velvets
Green ... 10 q.r at Pcs 2.27 p.r ... 12.30
Black ... 1 .. 2 ... 2.27 ..
1 to q.r ... 2..3.30

64 Imitation Cloth ... 1 to q.r at 2.2.1 q.r p.r ... 1..31.40

64 Flannels
White ... 9 Pcs ... at .. q.r p.r ... 2..15.60

60 Basha Singa Comrapah Chittee
Copper sold the 15 Decr 1760 Nos 107. 5 Candy ... 391.9 ..
Discount 9 p Cent ... 35.7.32
356.1.28

51 Seyente Sodiah Account Outcry
Copper sold the 15th Decr 1760 Nos 110 & 133 11 Candy ... 770 ..
Discount 9 p Cent ... 69.10.64
700.25.16

60 Tabah Chittee Account Outcry
Copper sold the 15th Decr 1760 Nos 131 & 134 10 Candy ... 731.9 ..
Discount 9 p Cent ... 65.11.20
710.33.60

61 Canah Chittee Account Outcry
Broad Cloth sold the 15th Decr 1760 & Under 24 Pcs ... 1102 ..
Copper D.o Nos 103 5 Candy ... 391.9 ..
1493.9 ..
Discount 9 p Cent ... 134.6.10
1358.30.70

68 Hoole Comrapah Chittee Account Outcry
Copper sold the 15th Decr 1760 Nos 153 & 176 10 Candy ... 760 ..
Discount 9 p Cent ... 68.11.32
691.21.48

64 Sunnara Chittee Account Outcry
Broad Cloth sold 15th Decr 1760 & Under 24 Pcs ... 477 ..
Copper D.o Nos 102. 125 & 160. 164 ... 160 ..
1637 ..
Discount 9 p Cent ... 147.11.30
1489.28.30

63 Pagah Chittee Account Outcry
Copper sold 15th Decr 1760 Nos 111. 115. 132 15 Candy ... 1170 ..
Discount 9 p Cent ... 105.12.64
1064.15.16

53 Cata Perwal Chittee Account Outcry
Copper sold 15 Decr 1760 Nos 146 & 148 10 Candy ... 780 ..
Discount 9 p Cent ... 68.9.32
691.21.48

Impt Wrought Copper Dr to Sundry Accts Carried over Pags 2867.31.34

Imported Wrought Copper Dr to Sundry Accounts Brot over Pag 2867.31.34

53 Arangary Chittee Account Outcry
Broad Cloth sold the 15th Decr 1760 & upwards 1707 ..
Copper sold Dr Nos 101. 117. 116. 118. 130 131. 132 & 134 40 Candy ... 3120 ..
4827 ..
Discount 9 p Cent ... 434.13.37
4392.30.23

52 Nacooty Chittee Account Outcry
Broad Cloth sold the 15th Decr 1760 & Under 24 Pcs 877 ..
Copper sold Dr Nos 119. 157 & 158. 15 Candy ... 1150 ..
1027 ..
Discount 9 p Cent ... 146.15.38
1480.20.12

62 Meddah Celledah Chittee Account Outcry
Copper sold 15th Decr 1760 Nos 177. 5 Candy ... 330 ..
Discount 9 p Cent ... 34.7.16
315.28.64

52 Covelum Conary Chittee Account Outcry
Copper sold 15th Decr 1760 Nos 177. 5 Candy ... 380 ..
Discount 9 p Cent ... 34.7.16
345.28.64

59 Cyapah Chittee Account Outcry
Copper sold 15th Decr 1760 Nos 171. 5 Candy ... 380 ..
Discount 9 p Cent ... 34.7.16
345.28.64

51 Cyalomby Chittee Account Outcry
Copper sold the 15th Decr 1760 Nos 133. 5 Candy ... 380 ..
Discount 9 p Cent ... 34.7.16
345.28.64

56 Vonaick Chittee Account Outcry
Broad Cloth sold 15th Decr 1760 & Under 24 Pcs ... 477 ..
Copper sold D.o Nos 138 & 127. 10 Candy ... 781.9 ..
1258.9 ..
Discount 9 p Cent ... 112.6.38
1145.22.22

55 Killaway Chittee Account Outcry
Broad Cloth sold 15th Decr 1760 & Under 24 Pcs ... 1721 ..
Copper D.o Nos 108. 114. 137 and 155. 20 Candy ... 1540 ..
3261 ..
Discount 9 p Cent ... 293.17.61
2967.22.29

57 Seyala Chittee Account Outcry
Copper sold 15th Decr 1760 Nos 113 5 Candy ... 391.9 ..
Discount 9 p Cent ... 35.7.32
356.1.28

58 Oppoo Chitte Account Outcry
Copper sold 15th Decr 1760 Nos 141 5 Candy ... 380 ..
Discount 9 p Cent ... 34.7.16
345.28.64

53 Pallee Condah Chittee Account Outcry
Copper sold 15th Decr 1760 Nos 130 & 135 10 Candy ... 760 ..
Discount 9 p Cent ... 68.11.32
691.21.48

56 Terroniatum Account Outcry
Copper sold 15th Decr 1760 Nos 136 5 Candy ... 391.9 ..
Discount 9 p Cent ... 35.7.32
356.1.28

Imported Wrought Copper Dr to Sundry Accts Carried over Pags 20394.21.31

Import warehouse keepers D.o to Sundry Accounts ... Pagodas 20493. 21. 51.

58 Great Veddiah Chitty Account Outcry
Copperas sold the 15th Dec.r 1760 No 190. 8 Candy 280 ...
Discount 9 p.r Cent ... 24. 11. 29. 346. 33. 60

59 Canny Vellapah Chitty Account Outcry
Copperas sold the 15th Dec.r 1760 No 182. 8 Candy 280 ...
Discount 9 p.r Cent ... 24. 7. 16. 345. 28. 64

60 Chinnya Nellia Mooto Chitty Account Outcry
Copperas sold the 15th Decem.r 1760 No 189. 8 Candy 280 ...
Discount 9 p.r Cent ... 24. 7. 16. 345. 28. 64

59 Hoomaty Chitty Narroo Account Outcry
Copperas sold the 15th Decem.r 1760 No 184. 8 Candy 280 ...
Discount 9 p.r Cent ... 24. 7. 16. 345. 28. 64

59 Chokapah Chitty Account Outcry
Copperas sold the 15 Decem.r 1760 No 159. 8 Candy 280 ...
Discount 9 p.r Cent ... 24. 7. 16. 345. 28. 64

60 Coopy Chitty Account Outcry
Copperas sold the 15th Decem.r 1760 No 128 & 152. 10 Candy 770 ...
Discount 9 p.r Cent ... 69. 10. 64. 700. 25. 16

55 Canchee Cishnoo da Account Outcry
Copperas sold 15th Decem.r 1760 No 152. 8 & 153. 10 Candy 760 ...
Discount 9 p.r Cent ... 68. 14. 22. 691. 21. 18

58 Nella Chitty Account Outcry
Copperas sold 15th Decem.r 1760 No 185. 8 & 186. 12 Candy 760 ...
Discount 9 p.r Cent ... 68. 14. 22. 691. 21. 18

61 Seppanmah Chitty Account Outcry
Copperas sold the 15th Decem.r 1760 No 149. 150. 156. 8 & 157. 12 Candy 1520 ...
Discount 9 p.r Cent ... 136. 22. 64. 1383. 7. 16.

27/19 Charges Merchandize D.o Import warehouse keepers
Paid ... 21 ...
Carriage of Sundries ... 0. 4. ...
Paid Coolies ... 20 ...
Paid Cooly hire ... 33 ...
Paid Cooly hire ... 1. 23. ...
Paid Cooly hire ... 1. 29. ...
Paid Cooly hire ... 2. 5. ... 72. 11. ...

26392. 19. 31

94/1 Account Discount D.o to Sundry Accounts Pag.s 2579. 12. 44.
on the following Heads Viz.t

56 Washa Singa Comrapah Chitty Account Outcry
For 9 p.r Cent discounted on a Sett of Copper ... 391. 9 ... 35. 7. 39.

61 Joyanta Seobiah Account Outcry
For 9 p.r Cent discounted on 2 Setts Copper ... 770 ... 69. 10. 64.

60 Teetah Chitty Account Outcry
For 9 p.r Cent discounted on 2 Setts Copper ... 781. 9 ... 70. 11. 20.

51 Veerah Chitty Account Outcry
For 9 p.r Cent discounted on 2 Setts Broad Cloth and 1 D.o Copper ... 1495. 4 ... 134. 14. 10.

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

54 Sunkara Chitty Account Outcry
For 9 p.r Cent discounted on a Sett of Broad Cloth and 3 Setts Copper ... 1637 ... 147. 11. 70.

53 Paupiah Chitty Account Outcry
For 9 p.r Cent discounted on 2 Setts Copper ... 1170 ... 105. 10. 64.

53 Cata Permaiah Chitty Account Outcry
For 9 p.r Cent discounted on 2 Setts Copper ... 760 ... 68. 14. 22.

53 Arangary Chitty Account Outcry
For 9 p.r Cent discounted on 2 Setts Broad Cloth and 2 Setts Copper ... 1827 ... 164. 15. 24.

52 Nacoody Chitty Account Outcry
For 9 p.r Cent discounted on a Sett of Broad Cloth and 3 Setts Copper ... 1627 ... 146. 15. 38.

52 Meddah Veedah Chitty Account Outcry
For 9 p.r Cent discounted on a Sett of Copper ... 350 ... 31. 7. 16.

52 Coverum Canary Chitty Account Outcry
For 9 p.r Cent discounted on a Sett of Copper ... 350 ... 31. 7. 16.

59 Eyapah Chitty Account Outcry
For 9 p.r Cent discounted on a Sett of Copper ... 350 ... 31. 7. 16.

51 Cayolomby Chitty Account Outcry
For 9 p.r Cent discounted on a Sett of Copper ... 350 ... 31. 7. 16.

56 Vonacck Chitty Account Outcry
For 9 p.r Cent discounted on a Sett of Cloth and 2 Setts Copper ... 1238. 9 ... 111. 2. 38.

55 Kellanay Chitty Account Outcry
For 9 p.r Cent discounted on 3 Setts Broad Cloth and 1 Sett Copper ... 2267 ... 204. 17. 21.

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

58 Chinna Chitty Account Outcry

Fort St. George 30th June 1761

Account Pagods Dr to Sundry Accounts Pr Contra Page 1694. 11. 20

60 Pallee Condah Chitte Account Outcry
For 9 p Cent discounted on 2 Lotts Copper ..... 380 ... 68. 11. 20

56 Veerana Cum Account Outcry
For 9 p Cent discounted on a Lott of Copper ..... 397. 9 ... 35. 7. 52

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

69 Curry Cellapah Chitte Account Outcry
For 9 p Cent discounted on a Lott of Copper ..... 380 ... 34. 7. 16

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

69 Moonady Chitte Narsoo Account Outcry
For 9 p Cent discounted on a Lott of Copper ..... 380 ... 34. 7. 16

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

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

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

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

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

2579. 13. 44

66 Lead Dr to Sundry Accounts Page 1692 for the following Received from Europe per Ship Admiral Watson, entered for Bengal Cash

95 Account Current London
Amount as p Page 1692 ... 95 ... 69. 6. 1 ... 5292. 8. 8
Exchange Charges 2 p Cent ... 1723
£ 7715. 11. 08 Sics Pags ... 686. 30. 50

89 Charges Merchandize
Cost & Carriage from the Coasts of per Cash ... 2 1 ...
Freights Comp for 9 Chests of metals p Invoice ... 290 ... 4. 10. 70

691 ... 70

Grand Pagods Dr to Sundry Accounts Page 2 to 10 for the following Charges & Disbursements this Month Viz.

Pagodas

To Peons 6 ... 2 ... 12
Ditto 2 ... 1 ... 6
Ditto 2 ... 1 ... 6
Ditto 2 ... 1 ... 6

Fort St. George 31st. June 1761

Sundry Accounts Dr. to Paymaster Fort over Pagodas 1387.32.78

98 Sons and Servants wages 467.1.40
98 Court of Requests 15.32.–
99 Charges Cattle 66.21.–
99 St. Thome & Villages 23.–.66
27 Poonomallee & Villages 19.3.–
6 Dead Stock 57.4.50
100 Charges Generals 230.6.17
100 Charges Extraordinary 2179.21.43
8 Fort Marlborough 314.5.7
25 His Majesty's Troops 1862.25.38
25 His Majesty's Squadron 524.6.–
10 Expedition to Pondicherry 10.29.–
101 Committee of Works 1667.10.9

12093.–.29

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

102 Military Charges 20252.4.24
26 French Prisoners 1497.0.22.6

35196.2.15

17 Sundry Accounts Dr. to Storekeeper Pagodas 572.5.7.10 for the following Disbursements this Month Viz.t

24 Nabob Mahomed Alley Cawn
Stores Issued on his Account as p.t Journals 67.27.10
25 His Majesty's Troops
Stores Issued on that Account as p.t Dr. 15.8.40
102 Charges Generals
Stores Issued that Account as p.t Dr. 33.20.12
95 Account Curr.t London
Cash Advanced Captain [illegible] from London on account of Ship Earl Temple 1000.–.–
101 Bombay Presidency
Cash paid Ships Passengers for Sing Henry Reading Lascarin in the Hospital 2.12.–
26 French Prisoners
Cash Advanced Captain William Fox Mail Account 1500.–.–
27 Charges Marine Dr.
[illegible] from London 10.–
[illegible] from the Revenge 2.30.–
[illegible] from the Snow Salem 6.36.–
Cash [illegible] from Ship Dromedary 2.28.–
on Standing 2 pct. do Cash from Ship Admiral Watson 12.–
[illegible] 15.–
[illegible] 2
[illegible] 1.–
[illegible] 1.–
[illegible] 1.–
[illegible] 1.–
[illegible] 55.–

Fort St. George 30th. June 1761

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

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

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

96/17 Proffit and Loss Dr. to Storekeeper Pagodas 20.–.– for Sundries Lost on Dr. 18 Biscuit 20.–.–

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

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

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

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

26 French Prisoners
Stores Issued on that Account 8.6.70

2429.3.4

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

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

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

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

3230.23.42

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

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

36.34.25

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

102 Mobilitary Charges
For the amount of Stores Returned on that Account ... 203.12.61
260.9.6

12 Cash Dr. to Sundrys Accounts Pr. 99069.28.12 for the following sums Received this month Viz.

33 Vademedia Pillah and Peri Tombuj Farmers of the Arrack and wine Sayers
Received one Months Rent due the 1st May ... 575
Do ... due the 1st Inst. ... 575
950.-.-

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

47 Cheppeemah Chitty Renter of Tondeman &c Villages
Received on full for the May Kist ... 500.-.-

47 Sadasheveraw Renter of Tah Saint David & Trevendepauam
Received on full for the Month Kist ... 700.-.-
Do April Do ... 700.-.-
Do May Do ... 700.-.-
2100.-.-

24 Natoh Mahomed Ally Cawn
8th Receivers of Bail Mutnah Depo on Accounts of the Ballance of Sundry Remittances ... 5000.-.-
25th Ditto Ditto ... 16653.32
30th Do of Bail Mutnah Deposite part of a Bill for Rup 200000 due the 28th Inst. ... 20000.-.-
41653.32

12 Cash Received of Mr Charles Bruncher on that Account ... 3000.-.-

37 Pushpavada Aynar Renter of Pommedee
Received in full for the June Kist ... 1000.-.-

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

18 Sand Customer
Received of Mr Samuel Lay on that Account ... 1530.28.12

14 Import warehouse Keeper
Received of Mr James Dupuis on that Account ... 2300.-.-

16 Grain Keeper
Received of Mr Henry Crabtree Johnson on that Grain Acct ... 1000.-.-

16 Bussapah Chitty Renter of Nungum
Received of him on full for the June Kist ... 750.-.-
Do February Do ... 750.-.-
Do March Do ... 2000.-.-
Do April Do ... 2000.-.-
Do May Do ... 2000.-.-
7500.-.-

16 Bussapah Chitty Renter of Pore Cole
Received of him on full for the Months Kist ... 1000
Do May ... 1000
2000.-.-

38 Mungo Cawn Sallamah Bulla & Cawn Renter
Received of him on full for nine Months Rent due the 12th Inst. ... 933.12.-

75 Batta Sundry Persons Rup 3000 Issued and Exchanged into Fanams as p Sd Pagoda & Brought to Account here at 36 Fanams p Pagoda ... 3500.-.-

99069.28.12

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

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

18 Military Paymaster
9th Advanced Mr Hastings Junior for the Charges of that Employ ... 2000.-.-
30th Advanced Ditto Ditto Ditto ... 16000.-.- 18000.-.-

17 Commissary
9th Advanced Mr Dawsonne Drake for the Charges of that Employ ... 1000.-.-
13th Ditto Do Do ... 3000.-.-
17th Ditto Do Do ... 15000.-.-
30th Ditto Do Do ... 20000.-.- 46000.-.-

46 Eyre Coote Esqr Colonel of his Majestys 84th Regt
Advanced for the subsistance of that Regiment ... 2000.-.-

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

17 Storekeeper
Advanced Mr Dawsonne Drake for the Charges of that Employ ... 5300.-.-

15 Military Storekeeper
Advanced Mr Richard Fairfield for the Charges of that employ ... 700.-.-

18 Paymaster
Advanced Mr Charles Tanner for the Charges of that employ ... 12500.-.-

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

99270.-.-

31st July 1761

103 Sundry Accounts Dr. to Bengal Presidency Pagodas 19639.13.23
For the following Bills granted to the undermentioned persons Viz.

13 Rupees Avoid
1 Bill to John Smith Esqr for 15261.1.8
1 Bill to Charles Bruncher Esqr 1160.13.10
1 Bill to Messrs Dawsonne & Tanner 7000.-.-
23422.-.- at 350 p Pc ... 18107.-.25
1457.-.28
19539.13.23

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

13 Rupees Avoid
Sold ... 23422.-.- at 350 p Pc ... 18107.-.25

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

34367.-.25

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

17/13 Commissary Dr. to Rupees Arcot Pagodas 2857.5.11 for Arcot Rupees 18000 advanced them for their Employ at 350 pr. 100 ..... 2857. 5. 11

14/ Export warehouse Keeper Dr. to sundry Accounts Pagodas 115.25.19 for the following Goods sold this month Viz.t

72 Long cloth Ordinary ... Cor. 2 ... at Pr. 43.27. p Cor. ... 87. 18 —
71 Long cloth Fine ... 2 ... at ... 71.31. pr. Pc. ... 7. 6. 56
69 Salempores ... Colt 1.6 3/4 ... at ... 13 ... p Candy ... 21 — 43
... 115. 25. 19

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

86 Charges Packing Bales 121 ... at Pr. 2 ... p Bale ... 242 — —
86 Charges Washing this month ... 150. 16. 54
87 Charges Merchandize
Godown Rent ... 14.14 —
Boat hire for Ship Jordon 32 Boats for Redwood at 7 fanams p Boat is 362 fanams at 41/2 p Pagoda ... 8. 22 —
Cooly hire for Bales at fan. 120. p Boat ... 1. 22. 40
weighing Cooly on Redwood 224 Candy at 20 Cash p Pagoda ... 1. 14. 40
Rope for Scales 20 lb ... — 19 —
Oil for Screws 9 measures at 7 p Pagoda ... 1. 21. 30
Tarr for Scale House 2 Gallons at 14 fan. p Gallon ... — 28 —
Tarr for Redwood 2 ... 6 — —
Tarring Cooly on Redwood 142 Cooly at 2 fan. ea ... 6. 25 —
Coolies employed in the warehouse 344 at 1 Dr. ... 8. 12 —
Monches wages ... — 20 —
Servants wages ... 29. 7 —
84. 226. 40
226 fan. 10 at 41 fan. 1 Pagoda ... 5. 29 — 89. 29 —
132. 9. 54

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

72 Long cloth Ordinary Bales 60 ... at Pr. 2 ... p Bale ... 120 — —
71 Long cloth Fine ... 47 ... at ... Dr. ... 94 — —
70 Salampores Mulling ... 14 ... at ... Dr. ... 28 — —
242 — —

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

72 Long cloth Ordinary ... Pcs 48. 15. 2/4 ... at Pr. 1. 27. p Cor. ... 65. 11. 20
104 Long cloth Ordinary Romals ... 5 ... at ... 9 ... 15. 60
71 Long cloth Mulling ... 18 ... at ... 9 ... 1. 20. 30
71 Long cloth Fine ... 10.12 ... at ... 1. 21 ... 30. 32. 16
70 Salampores Mulling ... 32. 11 ... at ... 30 ... 29. 27 —
70 Salampores Fine ... 2. 17 ... at ... 21. 40 ... 2. 17. 62
150. 16. 54

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

69 Redwood China Tost ... 256 Peices Wt. 224 Cwt. 5. 6 nett at Pr. 3. 22. 40 p Cwt. ... 812. 33. 74
87 Charges Merchandize
Weighing Cooly ... at ... 20 Cash 1. 20 —
Boat & Cooly hire 52 Boats ... at ... 8 20 p Pc. ... 11. 32 — 13. 16 —
826. 13. 74

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

61 Broad Cloth Fine
Superfine wine Colour ... 1 1/2 ... at Pr. 2. 9 ... p Yd. ... 10. 1. 10
Dr. ... Buff ... 5/16 ... 2. 66 ... 24. 50
Scarlet ... 1/2 ... 1. 6 ... 21 —
Yellow ... 72 1/2 ... 1 — ... 72. 9 —
Blue ... 5 1/2 ... 1 — ... 5. 18 —
pumple ... 1 1/4 ... 1 — ... 1. 9 —
Yards 81 5/16 ... 90. 14. 10

62 Broad Cloth Ordinary
Red ... 9 ... 2 ... 24 — ... 6 — —
Green ... 11 1/2 ... 24 — ... 7. 18 —
Yards 20 3/4 ... 13. 18 —

73 Perpetuanoes Fine
Scarlet ... 1 1/4 8 — ... for 12. 40 p Pc. ... 2. 16 —

63 Perpetuanoes Ordinary
Red ... 8 1/2 ... for 4. — p Yard ... 1. 12. 40

65 Oztoits
Crimson ... 1/4 ... 2 ... for 3 ... p Pc. ... 27 —
Green ... 1/8 ... 2 ... 2. 27. p Pc. ... 12. 20
Orange ... 1/2 ... 2 ... 2. 27. p Pc. ... 1. 13. 10
Black ... 3/4 ... 2 ... 2. 27. p Pc. ... 2. 2. 20
Pcs. 1 3/8 ... 4. 19. 10

64 Flannels white ... 1 p. 32 Yd. ... 2 ... 64 — p Pc. ... 3. 4. 40

58 Arrangary Chittes Accounts Outcry
Broad Cloth sold 15th May 1761. 8 Dr. for 13 Pc. ... 499 — —
Copper ... Dr. ... Aug. 30. 5 Dr. ... 386. 9 —
1885. 9 —
Discount 9 p Cent ... 124. 21. 17 1760. 28. 63

56 Venaich Chittes Account Outcry
Broad Cloth sold 15th May 1761. 8 Dr. for 13 Pc. ... 1893 — —
Copper ... Dr. ... Aug. 30. 11 ... 10 Candy ... 172. 18 —
2270. 18 —
Discount 9 p Cent ... 203. 18. 33 2066. 8. 47

Impat Warehouse Keeper Dr. to Sundry Accounts for Pagodas 3814. 33. 50

Imports warehouse Keepers Dr. to Sundrys Accounts Contra Cr.

61 Veerah Chittee Account Outcry

Broad Cloth sold 15th May 1761. 4 Bales or 24 Pieces	500 — —	
Copper Dr. No. 2. 5 Candy	386. 9 —	
	886. 9 —	
Discount 9 p Cent	79. 27. 36	
		806. 17. 44

91 Namsheway Chittee Account Outcry

Broad Cloth sold the 15th May 1761. 4 Bales or 24 Pieces	500 — —	
Copper Dr. No. 17. 3 01. 10 Candy	772. 13 —	
	1272. 13 —	
Discount 9 p Cent	114. 13. 72	
		1157. 35. 8

90 Conary Chittee Account Outcry

Broad Cloth sold 15th May 1761. 4 Bales or 24 Pieces	500 — —	
Copper Dr. No. 19. 5 Candy	386. 9 —	
	886. 9 —	
Discount 9 p Cent	79. 27. 36	
		806. 17. 44

53 Cata Permal Chittee Account Outcry

Copper sold the 15th May 1761 No. 18 & 36. 10 Candy	772. 13 —	
Discount 9 p Cent	69. 10. 72	
		702. 35. 8

60 Coopy Chittee Account Outcry

Copper sold the 15th May 1761. No. 20 & 21. 10 Candy	772. 13 —	
Discount 9 p Cent	69. 10. 72	
		702. 35. 8

90 Raka Teagapah Chittee Account Outcry

Broad Cloth sold 15th May 1761. 4 Bales or 24 Pieces	500 — —	
Discount 9 p Cent	45 — —	
		455 — —

53 Pallee Condah Chittee Account Outcry

Broad Cloth sold 15th May 1761. 4 Bales or 24 Pieces	500 — —	
Discount 9 p Cent	45 — —	
		455 — —

58 Oppoo Chittee Account Outcry

Broad Cloth sold 15th May 1761. 4 Bales or 24 Pieces	498 — —	
Discount 9 p Cent	44. 29. 42	
		453. 6. 38

91 Mootu Pillah Account Outcry

Broad Cloth sold 15th May 1761. 4 Bales or 24 Pieces	500 — —	
Discount 9 p Cent	45 — —	
		455 — —

53 Paupah Chittee Account Outcry

Copper sold 15th May 1761. No. 12. 5 Candy	386. 9 —	
Discount 9 p Cent	34. 27. 36	
		351. 17. 44

60 Tootah Chittee Account Outcry

Copper sold 15th May 1761. No. 8. 5 Candy	386. 9 —	
Discount 9 p Cent	34. 27. 36	
		351. 17. 44

90 Kottiaah Somboo Chittee Account Outcry

Copper sold 15th May 1761. No. 15. 5 Candy	386. 9 —	
Discount 9 p Cent	34. 27. 36	
		351. 17. 44

93 Coola Songana Account Outcry

Copper sold 15th May 1761. No. 39. 5 Candy	386. 9 —	
Discount 9 p Cent	34. 27. 36	
		351. 17. 44
		11713. 34. 56

87/111 Charges Merchandize Dr. to Import Warehouse Keepers Books

10. 19. 22. for the following Cash paid & Disbursements made this month Viz.t

Godown Rent	24 — —	
Gunny Bags for Tenaseram 230 or 30 Pieces at 8 Pas. per 100	2. 16. 62	
Twine for Do. 1st & 2d. no Rs. 11 per Candy	27. 53	
Weighing Cooly for Copper and Lead 75 Cattys or 0. 20. 0 Candy	13. 00	
Coolys employed in the warehouse 252 at 1/2 Each	5. 22 —	
Writers wages	2 — —	
Peons wages	5. 6 —	
		10. 19. 22

94 Account Discount Dr. to Sundry Accounts Per Contra 1760. 35. 40 m.o

the following Items Viz.t

53 Arangary Chittee Account Outcry

for 9 p Cent Discounts on 2 Lotts Broad Cloth & 1 Lott Copper	1335. 9 —	121. 24. 17

56 Venaick Chittee Account Outcry

for 9 p Cent discounts on 3 Lotts Broad Cloth and 2 Lotts Copper	2270. 18 —	204. 12. 33

61 Veerah Chittee Account Outcry

for 9 p Cent discounts on 2 Lotts of Broad Cloth and 1 Lott Copper	886. 9 —	79. 27. 36

91 Namsheway Chittee Account Outcry

For 9 p Cent discounts on 2 Lotts Broad Cloth and 2 Lotts Copper	1272. 18 —	114. 13. 72

90 Conary Chittee Account Outcry

For 9 p Cent discounts on 2 Lotts Broad Cloth and 1 Lott Copper	886. 9 —	79. 27. 36

53 Cataphermal Chittee Account Outcry

For 9 p Cent Discounts on 2 Lotts Copper	772. 18 —	69. 15. 72

60 Coopy Chitty Account Outcry

For 9 p Cent Discounts on 2 Lotts Copper	772. 18 —	69. 15. 72

90 Raka Teagapah Chitty Account Outcry

For 9 p Cent discounts on a Lott Broad Cloth	500 — —	45 — —

53 Pallee Condu Chittee Account Outcry

For 9 p Cent discounts on a Lott Broad Cloth	500 — —	45 — —

58 Oppoo Chittee Account Outcry

For 9 p Cent discounts on a Lott Broad Cloth	498 — —	44. 29. 42

91 Mootu Pillah Account Outcry

For 9 p Cent discounts on a Lott Broad Cloth	500 — —	45 — —
Account Discount Dr. to Sundry Accounts Carried over		921. 33. 60

Amount Discount Dr to Sundrys Accounts Pore Cover Pags. 921.33.60

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

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

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

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

1060. 35. 44

16/68 Grainkeeper Dr to Garrison Provisions Pagodas 101. 9 — for the amount of 1. 180 of Candy Rice sold this month at Pat 75 — pGana ..... 101. 9 —

87/16 Charges Merchandize Dr to Grainkeeper Pagodas 36. 11. 40
for the following disbursements Viz:
Petty Charges 7. 26. 40
Godown Rents ..... 10. 21. —
Servants wages ..... 15 — —
36. 11. 40

9C Sundry Accounts Dr to Rents and Revenues Pagodas 2650. 20. 34
for the following sums collected this month Viz:

16 Mint Master
Customs on Gold
Sa. Pa. Fa.
2391. 2. 12 Allo pon 73472 at 1/2 pCent is ... 117. 12. 73
113. 4. 12 Allod do 3236 1/2 pCent 2. 1. 2 11 0 2 on 3.27.2 is ... 6. 2 —
172. 13. 12 do pd do 4915 at 1/2 pCent 3. 1. 2 11 0 2 on 3.27.2 is ... 8. 12. 60

Customs on Silver
6645. 13 ... Allo 6004 at 1/2 pCent is 5. 1. 2 11 0 2 on 3.27.2 is ... 23. 28. 62
at 380 pr 100 —
155. 20. 37
Deduct Charges ... 31. 3. 25
124. 17. 12

19 Sea Customer
Custom on Goods Imported 1591. 26. 24
Custom on Grain 322. 27. 28
Anchorage ..... 19. 32 —
2046. 11. 52
Deduct Charges ..... 14. 12 —
1971. 35. 52

19 Land Customer
Chuttry Customs thereon 579. 55. 45
Deduct Charges ..... 23. 32 — 556. 3. 13
2650. 20. 34

10/ Sundry Accounts Dr to Paymaster Pagodas 1122. 1. 41 for the following payments Viz:
97 Charges Garrison 970. 20. 10
97 Charges Hospital 22. 9. 32
98 Fort St. Thomé Charges 158. 33. 60
98 Fort St. Mary's ..... 20. 12 —
1222. 3. 52

Sundry Accounts Dr to Paymaster Pagodas 1822. 3. 52

99 Charges Calla ..... 66. 24 —
99 Charges Dest ..... 652. 12 —
49 St Thomé 8 Villages 28. 29. 65
27 Poonamalee 3 Villages ..... 16. 25 —
1052 Account Salary 295. 5. 18
5 Dead Stock 55. 28. 16
100 Charges General 232. 21. 58
100 Charges Extraordinary 1042. 17. 67
8 Fort Marlborough 115. 11. 72
25 His Majestys Troops 856. 30. 37
25 His Majesty's Squadron 135. 21. 15
10 Expedition to Pondicherry 152. 35. 40
101 Committee of Works 4901. 9. 54
11123. 1.

18/ Sundry Accounts Dr to Military Paymaster Pagodas 2057. 3. 13
for the following disbursements this month Viz:
102 Military Charges 1402. 20. 6
26 French Prisoners 644. 20. 45
25 His Majestys Troops 433. 22. 47
2057. 3.

17 Sundry Accounts Dr to Storekeeper Pagodas 4784. 8. 10 for the following disbursements on that Account Viz:

95 Account Current London
Stores Sd London Amount of Ships Admiral Watson ... 1730. 14. 70
paid Capt Foulis the Amount for sundries supplied
Ships Ships from 1 Sept 1760 to 30 July 1761 ... 198. 21 —
Paid 4 months Imprest to Ships Co 1863 Exp 1/2 ... 138. 5 —
2067. 4. 70

10 Expedition to Pondicherry
Stores Sd for the use of Fleet & Army ... 536. 14. 60
Admiral Sir Robt Harland Strabogan Mac for his ship pay ... 500 —
1036. 14. 60

26 French Prisoners
Stores Sd on that Account ... 172. 15 —

24 Nabob Mahomed Alys Cawn
Stores Sd on his Account as pr Storekeepers Journal ... 99. 20. 20

25 His Majesty's Troops
Stores Sd on that Account as per Do ... 16. 21. 20

100 Charges General Sd on that Account as per Do ... 9. 6 —

101 Bombay Presidency
paid Ship Revenge for Victuals & Stores for the Squad ... 2. 16 —
Paid Ship Falla Salam the Amount of a Bill drawn by the President & Council on the Servants for Stores supplied them on their Coast ... 100 — 103. 16. —

Shroffs Paper Pd Sundry Accounts Brot over Pagodas 47.10.25.10

Dr Charges Merchandize

Boat & Lascars hire from Ships Admiral Watson	2.14	
Catamarain & Lascars hire on landing an Anchor from Sloop Santa	15	
Spikes Nails	11	
Lascars employed in the Godowns	10.15	
Coopers Pay	10	
Conveyance and steam wages	5.25	
Pallankeen Carpenters wages	2.21	
	73.19	47.84.8.10

11/95 Storekeeper Dr to Account Current London

Pagodas 11.25.70 for 267 Candies Sea Coal Received from Vane for Ship Admiral Watson which was intended for Bengal

11.25.70

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

95 Account Current London

for an Old Cable Received from Ship Admiral Watson 58

103 Bengal Presidency

for an old Anchor Received from Sloop Santa 37.18

85 Batta

Received on the Exchange of Pags 30 & 36 fans for 64 Pags 100 Lascars 4.12

97.30

15 Sundry Accounts Dr to Military Storekeeper Pd 1709.2.34 for the following disbursements Viz

02 Military Charges

Stores Shroffed that Account as per Journal	2089.32.58	
Store Mats and Repairs this month	120.17.60	
Charges Shroffage	286.18.70	2496.33.8

24 Nabob Mahomed Ally Cawn

Stores Shroffed this Account as per Journal 842.2.12

paid for Coss Cawn from Cuttabomman Returned from the Seapoys 0.18

843.20.12

103 Bengal Presidency

Stores sent the Ships Admiral &c 1372.29.10

25 His Majestys Troops

Stores Shroffed this Account as per Journal 213.17.49

95 Account Current London

Stores Shroffed this Day for Ship Admiral Watson 10.36

1709.2.34

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

15 Military Storekeeper

Received into the Military Storehouse 33.24.70

105 His Majestys Troops

For Stores delivered them as per his Journals 61.10.70

24 Nabob Mahomed Ally Cawn

For Stores Delivered the Seapoys 28.31.65

129.7.35

102 Military Charges Dr to Sundry Accounts Pagodas 6.11.53 for the amount of Stores Returned from his Majestys Troops and the Seapoys into the Military Quarter Masters Stores Viz

105 His Majestys Troops

Received back from them Stores amounting to 30.43

24 Nabob Mahomed Ally Cawn

Received back from the Seapoys 6.17.5

6.11.5

96/15 Profit and Loss Dr to Military Storekeeper Pagodas 599

for so much Left on the Selling and Buying 35 Candies Europe & 6 Bannels Country powder 599

15/24 Military Storekeeper Dr to Nabob Mahomed Ally Cawn

Pagodas 533.22.60 for the amount of Stores Received from the Seapoys & Cuttabolam 533.22.60

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

78	St Marys Church Stock	
	Borrowed and Received of that Society 7 per Cent	4000
37	Pushpanatha Nynar Renta of Pummeto	
	Received of them for the Stone Mat	4000
19	Sea Customs	
	Received of Mr Charles Boucher in that Account	4000
106	Rental General and Sayer	
	Received of Mr Richard Sampson that Account	1500
19	Land Customs	
	Received of Mr James Nesbitt in that Account	6.17.11

Cash Dr to Sundry Accounts as Contra Pagodas 3172.17.11

Port St. George 31st July 1761

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

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

117 Sadashiveroa Renter of Twenty pecum & Tank farm Bella
for the June Kist ... 700.—.—
July Do ... 750.—.— 1450.—.—

118 Beipooraiah Chitty Renter of Nungal
Received of Him for the June Kist ... 2000.—.—

21 Nabob Mahomed Ally Cawn
Received of Said Nabob Ofs a further part of a Bill for Rupees 20000 due the 1st Inst ... 20000.—.—

33 Vadometa Pillah and Pari Sumby Farmers of the Arrack and Wine Licence.
Received for one months Rent due the 1st Instant ... 175.—.—

14 Import Warehouse Keeper
Received of Mr Josias Dupre on that Account ... 1700.—.—

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

54397.17.11

12 Sundry Accounts Dr to Cash Pagodas 45570.— for the following Sums.
disbursed this month Viz.t

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

116 Eyre Coote Esq.r Colonel of his Majesty's 84th Regiment
Advanced for the Subsistence of that Regiment ... 3000.—.—

106 George Mackay
paid him on part of a Bond for Rup.s 15,725.18.65 ... 1000.—.—

17 Storekeeper
Advanced Mr Dawson Deputy for the Charges of that Employ ... 200.—.— 400.—.—

2 Fort Marlborough
Paid Mr Thomas Saunders by Bill drawn on Him in favour of Mr John Palmer dated 12th April last ... 2500.—.—

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

Sundry Accounts Dr to Cash Contra Pagodas ... 45570.—.—

Port St. George 31st July 1761

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

96 Rents and Revenues
Paid Seven Pee pondeon due the 1st Inst to the Heirs and Brothers of the late Killedary of Pennemalee ... 300.—.—

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

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

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

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

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

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

86 Batta
Issued in the Course of the month and Exchanged into Fanams ... 1000.—.— 5570.—.—

August 31st 1761

103 Sundry Accounts Dr to Bengal Presidency Pagodas 46666.—.—
for 2 Sola Bills Granted to Mr Broome Viz.t

13 Rupees Arcot ... 15050 @ 350 p.r Pa ... 4300.—.—
86 Batta 8 p.r Cent ... 344.—.— 4644.—.—

13/13 Current Pagodas Dr to Rupees Arcot Rupees 4300 for Sold Rupees 15050 sold this month at 350 p.r Pa ... 4300.—.—

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

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

106 Long cloths Ordinary ... 15 @ 3 p.r Pa ... 50.35.60
71 Long cloths Fine ... 3 @ 11.30 p.r Do ... 10.12.4

Export Warehouse Keeper Dr to Sundry Accounts Contra to ... 61.23.64

Export to Bengal Kegen Dr to Sundrys Accounts Contra Pagr 91.25.64

69 Saltpetre Cwt 1.0.1 at Pags 15 p Candy 17.10.6

89 Account Outcry Rounds for Goods sold 14th ditto 1937.13.92

2046.13.62

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14 Sundry Accounts Dr to Export Warehouse Keeper Pagr 890.25.74

for the following Goods Bought & Shipped this month Viz

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

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

86 Charges Washing this month 274.6.74

87 Charges Merchandize

Godown Rent 20.25.—

Boat hire for Ships Cast Temple 80 Last 78 Merchandize / Saltpetre 2 } Bank

Ships Pitt 61 Do Redwoods

Fatta Salam 15 Do

156 Boats at

7 Jan.y 1 Boat is 1092 Jars at for 41.12. p Mar } 25.13.—

Coolychies for Ditto at for 1.20. p Boat 4.29.—

1 Jam Lock } 7.29.40

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

Twine for Saltpetre Bags Mds 2.16 at Pags 11 p Md 1.11.40

Pegs for the Redwood Sticks 1 20.—

Oil for Scales & Measures Jars for ditto 1.21.40

Red Earth for marking Staff 21.—

Coolies employed in the warehouse 238 at 1 Jam Cash 5.30.40

Monthly wages 30.—

Journey wages 39.7.—

103.39.40

Rest 39.40 at Jars 41.12 7.19.—

115.19.—

890.25.74

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86 Sundry Accounts Dr to Charges Washing Pagodas 274.6.74 for

Washg Coppers & Cooking the following Cattaus this month Viz

106 Long Cloth Ordinary 6 m 2 at Pags 1.12 Mon 131.21.1

Ditto 13 @ 1.10.— 20.22.40

Muslins 7 @ 1.11.40 @ 7.11.40

158.22.4

Sundry Accounts Dr to Charges Washing Contra Cr Pagodas 158.22.4

Sundry Accounts Dr to Charges Washing Contra Cr Pagodas 153.22.4

104 Long Cloth Ordinary Cwt 10.1.ab Pags 1.27. p Mon 17.21.12

71 Long Cloth Midling 1.7.@ 1.27. 2.13.4

71 Long Cloth Fine 19.16 @ Pags 1.31. p Mon 36.30.48

Unmerged 10 @ 1.23.64 16.22.— 53.16.48

70 Salampores Midling 15.6 @ 30 27.27.—

70 Salampores Fine 5.1 @ 01.10 4.15.6

274.6.74

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

Packing the following Cattaus this month Viz

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

104 Long cloth Ordinary Cwt 5 @ Do 10.—.—

71 Long cloth Midling 12 @ Do 24.—.—

71 Long Cloth Fine 19 @ Do 38.—.—

70 Salampores Midling 21 @ Do 42.—.—

70 Salampores Fine 6 @ Do 12.—.—

226.—.—

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95 Account Current London Dr to Sundry Accounts Pagodas

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

69 Redwood China Sort per 123 Cwt 98 at Pags 2.24 p Cwt 222.—.—

Do 213 200.4.13 @ 5.27 1151.12.67

Pags 300 Cwt 293.4.13 1373.12.67

87 Charges Merchandize

Weighing Cooly at 20 Cash p Candy 2.2.44

Boat and Cooly 61 Boats @ 8.20 p Boat 1325.20 16.1.64

1559.14.51

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103 Bengal Presidency Dr to Sundry Accounts Pagodas 279.4.60

for the following Redwood Sent Master & Ships Fatta Salam Viz

69 Redwood Sticks Cwt 851.97 Cwt 100 @ Pags 2.27. p Candy 225.—.—

87 Charges Merchandize

Weighing Cooly at Cash 20. p Candy 25.—

Boat and Cooly 15 Boats @ 8.20 p Boat 2.15.60 1.4.60

279.4.60

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69 Redwood Dr to Chepperpet Chitties Pagodas 1151.12.67 for 200.4.13 Pags

104 China Sort Bought of Mr. at Pags 5.27 p Candy 1151.12.67

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71 Profit & Loss Dr to Saltpetre Pagodas 20.22.32 for Candy 2.4.3 Sent

69 by Shipping and Attending 984 Bags Pags 17.26.14.12 per the Last Temple

at Pagodas 1.4.40 p Candy 20.22.32

Fort St. George 31st. August 1761

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

61 Broad Cloth Fine

Superfine Scarlet	¾	at Pag. 2 ¼	₱ yard	=	9 —
Do.	98	@	2. 4. 40		197. 22. 40
Do. yellow	¾	@	1. 20		1. 13. 40
Do. Buff	9¾	@	2. 6. 60		21. 11. 60
Do. mixt Colours	4½	@	2. 9		9. 30. 30
Do. Black	4¾	@	2. 4. 40		10. 3. 20
Scarlet	225¾	@	1. 9		231. 20. 90
Green	1¼	@	1		1. 9
Yellow	57½	@	1		57. 27
Blue	1½	@	1		1. 18
Sea Grey	2¾	@	2. 9		5. 2. 20
	400¾ yards				587. 22. 5

63 Broad Cloth Assorted

Scarlet	7. 14	@	Pag. 18. 13. 40 ₱ pce.		130. 31. 40
Do.	4. 5¾	@	20. 4. 40		65. 22. 5
	7 pces 11. 19¾	yards			196. 27. 45

62 Broad Cloth Ordinary

Red	1¼	@	24 ₱ pce.	=	30 —
Popinjay	¾	@	24 ₱ pce.	=	18 —
Emerald Green	19½	@	17. 18 ₱ pce.		33. 22. 20
Blue	1. 11½	@	17. 18 ₱ pce.		27. 10. 10
	3 pces 3. 18¾	yards			67. 13. 60

73 Perpetuanoes Fine

Scarlet	1. 10	@	Pag. 8. 12 ₱ pce.		15. 10 —

63 Perpetuanoes Ordinary

Red	1. 10	@	32 ₱ pce.	=	2. 9 —
Green	6. 12½	@	6 ₱ pce.	=	39. 6. 60
Yellow	1	@	6 ₱ pce.	=	6 —
	8. 13½				48. 15. 60

64 Imbossed Cloth

Superfine	1. 24	Long ¾ Broad	2 pces @ Pag. 3. 29. 20 ₱ pce.		7. 22. 40

65 Olivets

Black	¾ yard	at Pag. 2. 27 ₱ yard			1. 13. 40

67 Cambletts

Red	16½ yard	@ 2 Pag. ₱ yard			9. 22. 40

69 Flannels

White	3. 6¾	@ 1 ₱ yard			3. 6. 60

68 Serge

Superfine	10. 11	@	14. 31. 40 ₱ Pce.		4. 28. 30
	10. 6. 11				104. 28. 35

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

60 Bussoorapah Chitties Account Outcry

Broad Cloth sold the 18th May 1761 4 Bts. on 24 pces	300 —	
Discount 9 ₱ Cent	45 —	
		455 —

54 Nona Chitties Account Outcry

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

55 Verdapea Chitties Account Outcry

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

87/111 Charges Merchandize Dr. to Import warehouse Keeper Pagodas 65. 30. 10
for the following Disbursements this month Viz.t

Godown Rent	24 — —
Broad Cloth ₱ Ships Bills for Bro.d Cloths Copper 80 @ 2 ½ & 7 for Cash	15. 20 —
Cooly hire for Do. 20 for 1. 20 Ea.	2. 28 —
Copper removing to another Godown 282 for @ 1 fo. ea.	7. 10 —
Carpenter & Smiths to open the Copper Cases 2	— 6 —
Weighing Cooly on Copper and Sand 282 Cas. @ 2 Ca. ₱ Cas.	1. 24. 10
Coolys employed in the warehouse 230 @ 1 fo. ea.	6. 24 —
Writers wages	2 — —
Peons wages	5. 6 —

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

60 Bussoorapah Chitties Account Outcry
For 9 ₱ Cent discounted on a Sale of Broad Cloths 500 — — 45 — —

54 Nona Chitties Account Outcry
For 3 ₱ Cent discounted on a Sale Copper 391 9 — 11. 26. 44

55 Verdapea Chitties Account Outcry
For 3 ₱ Cent discounted on a Sale of Copper 390 — — 11. 25. 16

63. 15. 60

95 Sundry Accounts Dr. to Account Current London Pagodas 3860. 22. 70
for the following Remitt.ces ₱ the Pole Pelt Viz.t

61 Broad Cloth Fine

Superfine Scarlet	10	Bales	1	12	1. 872 — —
Scarlet	24	204	3	12	1. 765 — —
Emerald Green	1	1	1	12	24. 19 9
	35	205	5	12	2422. 11 9
Cargo Charges 3 ₱ Cent					72. 6 —
					£ 2494. 18 — 9 ₱ Cent 6172. 9 —

Sundry Accounts Dr. to Acct Current London Carried down Pagodas 6172. 9 —

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

63 Broad Cloth Scarlet

Bales 60 ... @ 360 Yards ... £ 2306. 10 ..
Europe Charges 5 p Cent ... 12. 10. 2
£ 2319 .. 8 .. at 3 Pags p Pd ... 6947. 21 ..

63 Broad Cloth Ordinary

Red 37 Bales @ 360 Yards ... 1357. 15 ..
Popinjoy 19 ... 114 ... 650. 11. 6
Sundry Colours 4 ... 24 ... 138. 12 ..
Coll Green 4 ... 24 ... 135. 8 ..
Yellow 6 ... 36 ... 211. 10 ..
Mazarine 25 ... 150 ... 865. 17 ..
Bales 115 Yards 690 ... 3360. 13. 6
Europe Charges 5 p Cent ... 19. 6. 1
£ 3379. 19. 7 at 8 Pags p Pagoda ... 9697. 31. 10

63 Perpetuanoes Ordinary

Coll Green 7 Bales @ 180 Yards ... 279. 10 ..
Yellow 5 ... 100 ... 206. 8 ..
Bales 12 Yards 280 ... 485. 18 ..
Europe Charges 5 p Cent ... 2. 8. 6
£ 488. 2. 6 at 8 Pags p Pagoda ... 1920. 15. 60

63 Camblets 1 Bale Each

Scarlet 5 Yards ... 18. 17. 6
Blue 4 ... 20 Yards ... 69. 5 ..
... 88. 2. 6
Europe Charges 5 p Cent ... 3. 10
£ 88. 11. 4 at 8 Pags p Pagoda ... 221. 15. 2

66 Copper

Tons 33 Casks @ 2222 Pounds p 8. @ 2. 17. @ 28. 1. @ 1. 6. 867. 15. 3
Casks 3957 ... 50 ... 223 ... 0 ... 5115. — ..
6179 ... 53. @ 2. 0. @ 252. 1. £ 5982. 15. 3
Tons 33 ... 1. 6. 9
5990. 1 ..
Europe Charges 5 p Cent ... 29. 19 ..
£ 6020. — .. at 8 Pags p Pagoda ... 15050. — ..

33601. 22. 70

95/66 Account Current London Dr to Copper Pagodas 15. 3. 30 for the following Dispatch per Ship [illegible]

[illegible] ... 2. 19. 1
[illegible] ... 12. 6. 11
... 15. 6. 11
Europe Charges 5 p Cent ... 1. 9
£ 18 .. 9 at 8 Pags p Pag[illegible] ... 15. 3. 30

95/1 Account Sundry Accounts Dr to Sundry Accounts Pagodas 1967. 18. 60 for the following mentioned Cloth

61 Broad Cloth Fine

Superfine Scarlet

12 Piece ... 216 Yards ... to Nabob Mahomed Ally Cawn
2 ... or 36 ... to his Brother Mahafez Cawn
2 ... or 36 ... to D° Abdull Wahab Cawn
1 ... or 18 ... to His Deputy Venkatachellum
1 ... or 18 ... to H. H.'s Attendants
20 Piece 360 Yards @ Pags 2. 3. 30 p Yard ... 765 .. ..

Scarlet

9 ... or 166½ ... to the Nabob Mahomed Ally Cawn
2 ... or 36 ... to D° Brother Mahafez Cawn
2 ... or 36½ ... to D° Brother Abdull Wahab Cawn
2 ... or 29 ... to D° Deputy Venkatachellum
1 ... or 18 ... to D° Treasury
2 ... to the Dubash
18 Piece 336 Yards @ Pags 1. 9. 30 p Yard ... 490 .. ..

Yellow

7 ... or 129½ ... to the Nabob Mahomed Ally Cawn
1 ... or 18½ ... to D° his Brother Mahafez Cawn
1 ... or 18½ ... to D° ... D° Abdull Wahab Cawn
1 ... or 18 ... to D° his Deputy Venkatachellum
10 Piece 184½ Yards at Pags 1. — p Yard ... 184. 12 ..
880½ Yards ... 1367. 18 ..

63 Broad Cloth Assorted

10 ... to the Nabob Mahomed Ally Cawn
1 ... to D° his Deputy Venkatachellum
1 ... to D° Treasury
2 ... to his Chubdars & 2 Servants
2 ... to a Sepoy who Killed the Tyger
Piece 14 or 2 Yards at Pags 20. 4. 10 p Piece ... 284. 22. 40

73 Perpetuanoes Fine

Scarlet

2 Piece ... to the Nabobs Treasury
2 ... to D° his Chubdars & Servants
4 Piece ... at Pags 8. 19 .. p Piece ... 79. 12 ..

64 Imbossed Cloth

Depots 4 Yards @ 3 Pags 2 Fs 2 to Nabob Mahomed Ally Cawn at Pags 6. 29. 32 p Piece ... 17. 22. 40

2 ... 15 ... 1 ... to D° ... D° Abdull Wahab Cawn
2 ... 15 ... 1 ... to D° Deputy Venkatachellum
2 ... 15 ... 1 ... to D° Treasury
6 Pcs at Pags 6 to the Office ... 39. 21. 60
2 ... 27 ... 1 ... to H. H.'s Nabob Mahomed Ally Cawn
2 ... 27 ... 1 ... to D° his Brother Abdull Wahab Cawn
2 ... 27 ... 2 ... to D° Deputy Venkatachellum
6 ... 4 ... at Pags 6. 11. 20 p Piece ... 35. 9 ..
Carried over ... 122. 27 ..

Amount Presents Dr to Sundry Duplicates ... Carried over Pagodas ... 1687. 16. 40

Sundry Accounts Dr. to Paymaster Pagodas 1[illegible] 30 1 for the following disbursements made by Him this month Viz.t

19			
97	Charges Garrison		960. 22. 39
97	Charges Hospital		2505. 12. 7
98	Peons and Servants wages		450. 11. 60
98	Court of Requests		12. 12. -
99	Charges Cattle		66. 24. -
99	Charges Diet		582. 12. -
49	St. Thome &c. Villages		16. 21. 28
27	Poonamalle &c. Villages		16. 21. 68
5	Dead Stock		109. 12. 35
105	Account Salary		8. 11. 65
100	Charges General		228. 3. 58
100	Charges Extraordinary		1741. 10. 21
24	Nabob Mahamed Ally Cawn		62. 23. 70
105	His Majesty's Troops		3375. 16. 54
25	His Majesty's Squadron		186. 13. 6
8	Fort Marlborough		86. 27. 2
101	Committee of Works		4691. 24. 49
			16713. 20. 1

18 Sundry Accounts Dr. to Military Paymaster Pagodas 29411. 23. 35 for the following disbursements this month Viz.t

102	Military Charges		15961. 16. 5
26	French Prisoners		10906. 20. 17
105	His Majesty's Troops		2611. 24. 21
3	Horses		232. 21. -
			29411. 23. 35

17 Sundry Accounts Dr. to Storekeeper Pa. 1091. 20. 35 for the following Issues of Stores this month Viz.t

101	Bombay Presidency		
	Stores Issued for the use of the Snow Elpan	873. 12. 05	
	Cash advanced Dave with Stores Imprest to the Company	41. 15. 60	
			264. 28. 15
26	French Prisoners		
	Stores Issued on their Account as p. Mr. Lewis's Journal		109. 12. -
24	Nabob Mahamed Ally Cawn		
	Stores Issued on their Account		12. 03. 40
105	His Majestys Troops		
	Stores Issued on that Account		16. 12. 60
100	Charges General		
	Stores Issued on that Account		8. 19. -

Sundry Accounts Dr. to Storekeeper Carried over Pagodas 1010. 22. 35

Sundry Accounts Dr. to Bread Account Cawn

63 Bread Dr.

[illegible]

16 Charges Merchandize Dr. to Storekeeper Pagodas 35. 27. 20

for the following goods Viz.t

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

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

for the following sums Collected this month Viz.t

16 Mint Master

[illegible]

17 Sea Customer

[illegible]

17 Land Customer

[illegible]

	5023. 34. 62

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

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

Sundry Accounts D.o to Military Paymaster Pagodas 29441.23.35 for the following Disbursements this month Viz.t

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

Sundry Accounts D.o to Storekeeper Pa.s 1091.20.35 for the following Stores of Mines this month Viz.t

101	Bombay Presidency		
	Stores Issued for the use of the Snow Aspern	233. 12. 38	
	Cash advanced him on his Empois to the Company	11. 15. 60	
		264. 28. 15	
26	French Prisoners		
	Stores Issued on this Account as p.r Abstract	107. 12. —	
24	Nabob Mahomed Alycawn		
	Stores Issued on this Account	12. 22. 50	
105	His Majestys Troops		
	Stores Issued this Account	20. 19. 60	
100	Charges General		
	Stores Issued on this Account	8. 19. —	

Fort St George 31st August 1761

Amount pursuant to Sundry Accounts Rendered Pardos 1610.16.40

Sept 1st 122.27.20

Deputed 2½ 1 to Nabob Mahomed Ally Cawn
3 2½ 1 to D° Brother Mahoffy Cawn
3 2½ 1 to D° Mirtuza Culi Cawn
3 2½ 1 to 25 Dragoons Commanded
by an Serjeant
9 2 1 to Nabob Mahomed Ally Cawn
3 2 2 to D° his Brother Mahoffy
3 2 1 to D° Mirtuza Culi Cawn
7 a 6. 11. 20 Pieces 11. 6. 60
3½ 1½ 2 to Nabob Mahomed Ally Cawn
2½ 1½ 1 to his Brother Mahoffy Cawn
3 a 6. 11. 20 Pieces 18. 20. 60
2½ 1½ 2 to Nabob Mahomed Ally
Cawn
2½ 1½ 1 to his Brother Mahoffy Cawn
4 a 5. 2. 20 20. 2. —
2½ 2 1 to D° Mahoffy Cawn
2½ 2 2 to D° Mirtuza Culi Cawn
3 a 5. 24. 60 17. 2. 20
1½ 1½ 2 to Mahoffy Cawn
1½ 1½ 2 to Mirtuza Culi Cawn
4 a 3. 29. 20 15. 9. —
280. 2. 20

87/16 Charges Merchandize Dr to Storekeeper Pagodas 35. 27. 20
for the following paid Viz.

Sundry petty Charges 7. 6. 20
Gratuities 12. 21. —
Servants wages 15. —. —

35. 27. 20

1967. 18. 60

36/1 Sundry Accounts Dr to Rents and Revenues Pondos 5023. 34. 62
for the following sums Under this month Viz.

16 Rent Master
Customary Gifts
3451. 2. 6 on 1000 pr 1000 as 3 pr Cent 110. 1. 38
by 16. 10. 0 Annuity for Nabob Mahomed Ally Cawn 2. 0. 10
Customary Gifts
by 391. 9. 4 on 1000 as 3 pr Cent 254. 35. 4
391. 6. 76
14. 30. 50
501. 12. 34

19 Sea Customs
Customary Gifts
Customary Gifts
Anchorage
4017. 12. 78

19 Land Customs Deduct Charges 53. 25. —
Choultry Customs 11 Months 6963. 33. 78
704. 20. 30
deduct Charges 25. 30. —
738. 24. 30
5023. 34. 62

Fort St. George 31st August 1761

10 Sundry Accounts Dr to Paymaster Pagodas 16772. 30. 1 for the following disbursements made by him this month Viz.

97 Charges Garrison 960. 23. 39
97 Charges Hospital 2503. 12. 7
98 Peons and Servants wages 456. 11. 60
98 Court of Requests 12. 12. —
99 Charges Cattle 66. 24. —
99 Charges Diet 532. 12. —
99 St. Thomé &c. Villages 16. 21. 28
17 Poonomalle &c. Villages 16. 31. 68
5 Dead Stock 109. 12. 35
105 Account Salary 8. 11. 68
100 Charges General 228. 3. 58
100 Charges Extraordinary 1741. 10. 21
24 Nabob Mahomed Ally Cawn 62. 33. 70
106 His Majesty's Troops 3375. 16. 61
25 His Majesty's Squadron 186. 12. 8
8 Fort Marlborough &c 881. 27. 9
101 Commissariat Stores 1691. 23. 49
16772. 30. 1

18 Sundry Accounts Dr to Military Paymaster Pardos 29441. 23. 35 for the following Disbursements this month Viz.

102 Military Charges 15961. 16. 47
26 French Prisoners 1506. 30. 47
105 His Majesty's Troops 2644. 24. 21
3 Horses 328. 21. —
29441. 23. 35

17 Sundry Accounts Dr to Storekeeper Pa. 1091. 20. 35 for the following Stores this month Viz.

101 Bombay Presidency
Stores Issued for the use of the Fleet Agam
cash advanced them not to be Charged to the Company 41. 15. 80
of Pagoda Value 264. 28. 15

26 French Prisoners
Stores Issued on Indulgences as per Accounts Passed 114. 12. —

24 Nabob Mahomed Ally Cawn
Stores Issued on that Account 12. 22. 10

105 His Majesty's Troops
Stores Issued on that Account 20. 10. 60

100 Charges General
Stores Issued on that Account 8. 19. —

Sundry Accounts Dr to Storekeeper Candeavaram Pagodas 1010. 22. 35

Fort St George 31st August 1761

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

87 Bengal Merchandize

Boat Hire &c for Landing Copper &c from Ship

Pattamar for the use of the Engineer to

Bengal ... 1. 12 ..

For Landing Sea Coals from Ship Pitt

Coal and Cooly hire ... 1. 25 ..

Garrison Charges

Salaries Rent ... 47 ....

Cooties employed in the Godowns ... 9. 12 ..

Coopers pay ... 10 ....

Tindalls and Peons wages ... 5. 23 ..

Do at Carpenters yard ... 2. 24 .. 74. 23 ..

80. 01 .. 1091.20.35

11/95 Storekeeper Dr to Account Current London Pagodas 56 .. 30

for 10 Chaldrons Sea Coal Received from Europe per Ship Pitt Capt

Sea Coals 360 Bushels ... £ 22. 5. 10

Europe Charges 1/2 p Cent ... 2. 6

£ 22. 8. 1 at 6 p Pagoda ... 56 .. 30

96/17 Profit and Loss Dr to Storekeeper ... Pagodas

15. 31. 40 for Allowance of 100 Bushels Shalloat Deficient p Contra

15/ Sundry Accounts Dr to Military Storekeeper Pagodas

4025.33.64 for the following Sums of Stores this Month Viz

12 Military Stores

for Sundry Past Account ... 1350 1. 1

Do Received this month ... 261.32.66

Charges Merchandize on Do ... 271. 35. 70 1786.33.57

21 Naval Mahomed Ally Cawn

for Sundries Past Account as p Mill Book Journal ... 1236 21. 12

105 His Majestys Troops

for Sundries Account of his 79th 84th and 89th Regiments ... 9. 11. 32

96 Account Current London

for Sundries Account Ally Cawn Troops ... 186. 28. 30

25 His Majestys Garrison

for Sundries Past Account Landing & Shipping Europe Cargoes from the Ships

Pitt and Neptune & Settle Salam ... 1. 15. 40

103 Bengal Presidency

for Sundries Guns & Shott on board the Ships Settle Salam ... 15. 20

4025.33.64

Fort St George 31st August 1761

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

for the following particulars Received from Cordemoy per Ship Pitt Captain Joseph Jackson Commander Viz

Gunpowder Cargo 100 Barrells £ 345 ..

Europe Charges ... 2. 14. 6 347. 4. 6 ... 1169. 11. 20

Firelocks

Bayonet fixed ... 170 ... 165 ...

Chests ... 19 ... 11. 18. 2

Europe Charges ... 3. 7. 8 180. 5. 10 ... 190. 17. 20

Armoury Stores

Cartridge Boxes ... 175 ... 91 .. 0

Europe Charges ... 9. 1 91. 9. 11 ... 223. 26. 30

Armoury Petty Stores

Barrands ... 950 ... 5. 4. 6

Europe Charges ... 2 .. 7 5. 6. 1 ... 13. 4. 30

Worms ... 23 ... 4. 7 ... 20. 30

Farmers ... 6 ... 10 ... 3. 60 ... 13. 29. 20

Gunners Stores

Fuzees 13 Inch ... 342

10 Inch ... 376

7 Inch ... 105

5½ Inch ... 2250

4½ Inch ... 2250

5877 ... 70. 6. 1

Europe Charges ... 7 1/2 ... 11. 1. 9 ... 13. 2. 60

£ 1570. 7. 11. at 8 1/2 p Pagoda ... 3490. 12. 6

15/95 Military Storekeeper Dr to Account Current London

Pagodas 783. 1. 10 for the following particulars Received from England per Ship

Admiral Watson Intended for Bengal per List Sundries Acct Viz

Shott and Shells

Round Shott

12 Pounds ... 1500 ... 137. 2. 24

9 do ... 1000 ... 138. 1. 15

6 do ... 2000 ... 106. 1. 16

3 do ... 1000 ... 76. 1. 10

6500 @ 450 p. 12 ... 372. 7. 7

Europe Charges ... 1. 7. 2 373. 14. 10 ... 684. 12. 60

Firelocks

Bayonet fixed ... 20 ... 20 ...

Chest ... 1 ... 18. 2

Europe Charges ... 2 / 38. 2. 2 ... 90. 10. 10

Armoury Stores

Cartridge Boxes ... 20 ... 4. 10. 10

Europe Charges ... 6 4. 16. 4 ... 12. 1. 20

Armoury Petty Stores

Worm Rods ... 30 ... 5. 6 ... 21 60

Worms ... 25 ... 4. 7 ... 20. 30

Farmers ... 6 ... 10 ... 3. 60 ... 1. 13. 10

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

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

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

94.214 ..

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

701. 22. 47

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

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

3519. 9. 2

15/7 Military Storekeeper Dr. to Ship Nassey Pagodas 116. 1. 27.
To Amount of Stores Received by the Snow Magnon

116. 1. 27.

16/102 Military Storekeeper Dr. to Military Charges Pagodas
33. 16 .. For Casting 176 lb. Musquet Balls p. the Military Storekeeper Diary
At 27. 38 .....

33. 16 ..

16/15 Profit and Loss Dr. to Military Storekeeper Pagodas 305. 17. 20
for the following Particulars Viz.

Difference for Ship Pay
Seapoys 12 Sick 2
8 Sick 25
4 Sick 27 54

1. 26 20

Loss on Spruce and Seapoy Provisions Remarks
11 Bandies Cargo & 18 Bandies Bombay

303. 27 ..

303. 17. 20

12 Cash Dr. to Sundry Accounts Pagodas 6299. 15. 45 for the following Sums Collected this month Viz.

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

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

48 Bapyyah Chetty Renter of Kaverypauk
Received in full for the July Kist of that Farm ..... 2000 ..

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

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

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

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

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

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

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

Received of Cornelius by the Hands of Comatachellum Pramuny ..... 25000 .. .. 30000 ..

107 Bills of Exchange
Drawn Sett of this Date drawn on the Honble Court of Directors at twenty days Sight and Eight Shillings p Pagoda payable to Charles Lewis Pagemaster Esqr for £3000 10000 ..

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

19 Land Customer
Received of Samuel Ambley Esqr for the July Ballance of that Account 331. 3. 40

14 Import Warehouse Keeper
Received of Lewis Dupré Esqr on that Account 200

Cash Dr. to Sundry Accounts Carried over Pagodas 62997. 15. 45

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

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

A7 Cheppermal Chitty Renter of Investor
Received of Him for the Augusts Rent of that Farm which expired the 31st July ... } 500 — —

6,6709,15,45

17 Sundry Accounts Dr. to Cash Pagodas 7546627.48 For the following Sums Rec'd this month Viz.

107 Fort Marlborough
Advanced Mess.rs Richard Wyatt & Alexander Hallowell their Joint Bond of this date as per memoir of Consultation the 31st July ... } 1550.24 —

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

18 Military Paymaster
12 Advanced Charles Turner Esqr for the Charges of that Employ ... } 1000 — —
21 Advanced Do. ... Do. ... Do. ... 19000 — — 11000 — —

18 Paymaster
12 Advanced Charles Turner Esqr for the Charges of that Employ ... } 1000 — —
21 Advanced Do. ... Do. ... Do. ... 19000 — — 11000 — —

17 Commissary
12 Advanced Benjamin Drake Esqr for the Charges of that Employ ... } 3000 — —
21 Do. ... Do. ... Do. ... 20000 — — 25000 — —

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

106 Georges Mackay
Paid Him on for his Part of a Bond for Pd 457225.18.06 dated the 1st July ... } 6000 — —

82 Isaias Pereira
Paid him the following sums and Taketh Receipts in the following Bonds
1 Bond dated 16th August 1761 for the Charges of Cruising ... 3225 — —
Interest thereon from the Date to the 31st Augt 8 Months ... 208.27 —
1 Bond dated 18 March 1761 for the Encompletions of ... 2725 —
Interest thereon from the Date to the 31st Augt 9 Months 8 Days ... 127.12.18 — 5610.2.18

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

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

75466.27.48

12/74 Madrass Pagodas Dr. to Masulipatam Factory Pay 25142.30.70
for Madrass Pagodas 23000 Received from them as p. Rec.m 5 dated 8th 8000 @ 3.5.0 p.Ct — 25142.30.70

16/12 Mint Master Dr. to Madrass Pagodas Pagodas 25142.30.70
for Madrass Pagodas 23000 — delivered to the Mint to be Coined amount p.d to — 25142.30.70

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

106	Long Cloth Ordinary	12 Pc.	@ Pas 10.27. p Pce		28.15.60
70	Salampores Fine	2 —	— 30.27.10		3.9.12
71	Long Cloth Middling	10 —	— 47.18 —		22.24 —
					55.9.72

14 Sundry Accounts Dr. to Export Warehouse Keeper Pags 977.13.74
for the following Goods Bought and Disbursements this month Viz.t

69 Redwood Cargo Jost Co.s 68.16.7 @ Pas 2.18 p Bar.l 172.1.60
108 Goods for St Helena —
Rice ... 60 Bags @ 1/2 Garce 1.11½ Measb Pas 75 p Garce 77.4 —
Paddy ... 1 — ... 30 — —
Batavia Arrack ... 4 Leagers @ Pas 50 p Leag.r 200 — —
108 Goods for presents { Tea as per Catalogue of Amboy & Lapis Lazuli Ta maunder with the following ... } 120 — —
86 Charges Washing this month ... 53.15.78
86 Charges Packing Do. ... 39 Bales at Pas 2 p Bale ... 78 — —
87 Charges Merchandize
91 Gunny Bags for Salt Petre 4½ Candy at Pas 6 p Corge 36.19.40
60 Durgee Bags for Rice ... 20 @ 10 p Ct 6 —
Twine for Salt petre Rice & Paddy 3.11 @ 11 p Ct 1.27.20
Godown Rent to Mr. Mackay for Salt Petre and Redwood Pas 11 p month ... 7.12 —
Boat hire p.r Ship Falmouth 52 Bonds for Bales
80 for Redwood
45 for Salt Petre
5 for St Helena Goods
Do. p.r Ship Prince Edward 57 for Bales
91 for Redwood
21 for Salt Petre
5 for St Helena Goods
Boats 352 at Pas 1 p Ct Pas 257 at 6 p Ct Pagodas ... } 309.22.40
Cooleyhire for Do. 319 @ 1 Pag.a 2 Cash 20.21.20
Do. for Bales 15 @ 2 — 30 —
Tin plates & Nails for Do. ... 10 —
weighing Cooley for Redwood & Salt petre 1 Ct @ 2 Bales 4.40 —
Ropes for Redwood Goods Pas 2.15 ... 1.22.40
Oil for Do. 4 Measures ... 25 — —
Charges Merchandize Carried over Do. ... 157.33 —
Export warehouse Keeper Dr. to Sundry Accounts further Charges Pags 752.21.63

Export and Import Duties Inward Cargo Boat Duties Pay[a] 752.21.63

Charges Landing and Bum ...

Amount Coolies for Assistants 252 Coolies at 2 fan each 12. 6 ...

Coolies employed in the warehouses 245 at 1 fan each 6. 27.40

Gunners & Bonds Peons Tindals Boat Peons 9. 25.16

Marachies wages ... 30 ...

Peons wages ... 37. 7 ...

28.16 @ 11.10 p Mon[a] 317. 38. 26

7. 25.10

324. 22. 16 977. 13. 79

86 Sundry Accounts Dr to Charges Packing Pagodas 78 — for packing the following Cottaveys Viz[t]

10d Long Cloth Ordinary Bale 12 at Pa 12 p Bale 24 — —

10A Long Cloth Ordinary Corge 1 2 — —

71 Long Cloth Medling 1 2 — —

71 Long Cloth Fine 2 4 — —

10g Long Cloth Superfine 7 14 — —

7p Salampores Medling 3 6 — —

7p Salampores Fine 1 2 — —

10g Moorees Fine 5 10 — —

11C Moorees Superfine 2 4 — —

111 Betelas putlical 2 Cot Chint 1 2 — —

39 Bales 78 — —

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

10d Long cloth Ordinary Corge 20 @ Pa 1.27 p Cor 25 — —

Washing 20 @ 3.10 1 — 2 — 42 — —

10A Long cloth Ordinary Corge 20 @ 1.27 p Corge 9. 26

71 Long Cloth Medling 5 @ 1.27 6. 35

71 Long Cloth Fine 10 @ 1.31 13. 60

7p Salampores Medling 1 2 @ 1.30 2. 2. 14

7p Salampores Fine 4 @ 2.10 9. 19. 40

1. 38

75 Sundry Accounts Dr to Ruttenjee Chitty Pagodas 1774. 22. 40 for the following Goods Bought in by Them this month Viz[t]

10g Long Cloth Superfine Corge 2 @ 1.27 p Cor 110 42. 80

2 @ 1.18 281 18. 24

Cor 6 196. 20. 56

Washing 2 @ 2.18 6. 3. 40

10g Moorees Fine Corge 1 @ 1.27 49. 5. 67

2 @ 1.18 125. 18. 27

Cor 5.12 196. 24. 28

Washing 2 @ 2.10 4. 2. 22

265. 20. 70

Sundry Accounts Dr to Ruttenjee Chitty Carried Over 1774. 22. 40

Sundry Accounts Dr to Ruttenjee Chitty Brought Over 1774. 22. 40

110 Moorees Superfine Corge 1 @ 19 @ Pa 2.18 p Cor 70. 14. 18

2 2.5 @ Pa 30.16 158. 6. 24

Cor 3.4 228. 20. 42

washing at 1.4.40 8. 21. 18 222. 6. 10

72 Moorees Fine Chints Corge 1 @ 2.4 at Pa 32.9 p Cor 167. 7. 16

2 @ 3.5 @ 24.15.32 209. 31. 16

Brown Cor 7.9 377. 5. 32

74 Sampasses Corge 1.1 @ 20.9 p Cor 24. 22. 68

2 2.15 @ 31.12.18 55. 21. 4

Brown Cor 2.10 89. 27. 72

1771. 22. 40

83 Sundry Accounts Dr to Armagary & Collanah Chetty Pa 277. 22. 52 for the following Goods Bought in by them this month Viz[t]

10g Long cloth Superfine Corge 1 @ 3.16 @ Pa 118 Cor 430. 7. 16

2 @ 2.4 109. 18 229. 22. 32

Cor 6 660. 3. 48

Washing @ Pa 22.18 p Cor 15 675. 3. 48

10g Moorees Fine Corge 1 @ 7.4 @ 19.14.32 335. 24. 28

2 @ 4.7 @ 15.21.48 198. 12. 72

Cor 11.11 534. 1. 20

Washing @ Pa 31.10 p Cor 10. 3. 60 537. 5. 21

110 Moorees Superfine Corge 1 @ 1.19 @ 77.2.48 144. 17. 66

2 @ 3.19 @ 72.10.64 277. 24. 52

Cor 5.18 422. 6. 29

washing @ 1.4.40 6. 22. 76 432. 29. 26

110 Betelas Orangal Corge 1 @ 1.13 @ 60 39

2 @ 1.2 @ 30 60. 18

Cor 1.15 99. 18

111 Betelas Putlical 2 Cot Chint Corge 1 @ 9 @ 38 44. 6. 42

2 @ 27 @ 80 206. 28. 64

Cor 2.16 250. 32. 32

72 Moorees Fine Chints Brown 1 @ 3.6 @ 52.9 172. 15. 24

2 @ 4.1 @ 49.14.32 207. 17. 22

Cor 7.10 379. 32. 46

74 Gampasses Brown Corge 1 @ 3.13 @ 32.9 129. 21. 24

2 @ 3.3 @ 31.12.32 93. 27. 6

Cor 7.1 222. 15. 30

111 Long Cloth Fine Cor 1 70

2699. 22. 52

38 Sundry Accounts Dr to Nallo Chitty Pagodas 670. 10. 12 for the following Goods Bought in by Them this month

10p Moorees Fine Corge 1 @ 3.5 @ 19.12.32 Pa 71. 18. 13

2 @ 1.18 @ 15.21.32 26. 23. 51

Cor 3 98. 22. 51

washing @ 31.10 1. 31. 26 100. 21. 29

110 Moorees Superfine Corge 1 @ 1.1 @ 74.3.48 2. 25. 30

2 @ 3 @ 70.10.64 19. 19. 50

1 14. 9

washing @ 1.4.30 2. 8 11. 17. 8

Fort St. George 30th September 1761

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

110 Betelas Orangal No 1 ... 6 @ 2/6 ... Pon 18 ...
2 11 @ 33 ... 67.27 ...
Cor 17 ...

111 Betelas Pallicat 2nd sort No 1 110 @ 98 ... Pon 166.21.48
2 29 @ 88 ... Pon 215.21.48
Cor 15 ...
382.7.16

573.10.53

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

109 Long Cloth Superfine No 1 ... 10 @ 115 ... Pon 57 ...
2 9 @ 104.13 ... 47 ... 72
Cor 19 ... 104 ... 72
washing 2.18 Pon 2.13.40

109 Moorees Fine No 1 ... 1.8 @ 149.12.32 Pon 217.12.76
2 3.4 @ 45.21.43 145.33.10
Cor 7.12 ... 363.10.6
washing @ 31.40 6.23.32

110 Betelas Orangal No 1 ... 1 @ 60 ... 3 ...
2 7 @ 43 ... 19.9 ...
Cor 18 ... 22.9 ...

111 Betelas Pallicat 2nd sort No 1 141 @ 98 ... 151.32.32
2 2 @ 88 ... 176 ...
Cor 3.11 ... 327.32.32

72 Moorees Fine Chints No 1 2 11 @ 32.9 ... 130.11.44
2 1.15 49.11.32 234.23.32
Bramin Cor 8.6 ... 120.1.76

1246.22.18

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

109 Moorees Fine No 1 ... 1 ... 3 ... 2 @ 32 49.14.32 Pon 132.12.43
2 1.10 @ 45 21.43 32.15.67
1.8 ... 64.23.50
Washing @ 31.40 1.5.6 66.5.45

110 Moorees Superfine No 1 ... 1.8 @ 71.2.48 172.26.51
2 1.5 @ 70.10.63 37.31.40
2.10 ... 191.22.11
washing @ 1.4.40 2.22.26 191.21.37

110 Betelas Orangal No 1 ... 3 @ 60 ... 9 ...
2 11 @ 50 ... 28.13 ...
Cor 17 ... 37.13 ...

111 Betelas Pallicat 2nd sort No 1 ... 1 @ 98 ... 200.15.69
2 2.10 @ 33 ... 269.21.43
Cor 3.6 ... 391.32.32

72 Moorees Fine Chints No 1 ... 2.10 @ 82.0 ... 210.20.12
2 1.11 @ 49.11.32 ... 7.5.16
Cor 7.14 ... 642.7.28

74 Sarrapatties Romall No 1 1.1 2 @ 30.9 ... 34.32.62
2 2.1 @ 31.12.48 64.9.30
3.2 ... 99.6.28

1191.14.28

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

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

110 Betelas Orangal ... No 1 ... 2 @ Pon ... 6 ...
2 6 @ 33 ... 16.18 ...
Cor 6 ... 22.16 ...

111 Betelas Pallicat 2nd sort No 1 ... 1.2 @ 98 ... 107.28.64
2 2.2 @ 83 ... 189.7.16
Cor 3.5 ... 297 ...

319.18 ...

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

46 Carnball Ramah Chitty
By Redwood Merchants Pgds 136.5.21 ad 2.27 ... 374.28.72
Europ 118.12.2 @ 2.16 ... 296.18.30
671.11.32

107 Cheppermall Chitty ... Dr 170.13.8 @ 2.18 ... 459.5.76
Candy 430.11.6 ...
1110.17.18

67 Masters of Cattivoes Dr to Sundry Accounts Pagodas 20 ... for the following Specie taken on remittas Viz.t

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

109 Moorees Fine ... No 1 ... 1 @ 49.14.32 ... 2.16.74
washing ... @ ... 31.40 ... 1.16
2.18.40

110 Moorees Superfine ... No 1 ... 1 @ 71.2.48 ... 3.25.30
washing ... @ ... 1.4.40 ... 2.2
3.27.32

110 Betelas Orangal ... No 1 ... 1 @ 60 ... 3 ...
111 Betelas Pallicat 2nd sort No 1 ... 1 @ 98 ... 1.22.32
5 Pieces ...
20 ...

95 Account Current London Dr to Sundry Accounts Pagodas 170.13.28 for the following Goods Shipped on Board the Ship Falmouth for St Helena Viz.t

108 Goods for St Helena
Rice ... 30 Bags qr ... 200 ... at Pr 275 ... Pon ... 38.25.5
Paddy ... 33 do ... 200 @ 50 ... 25 ...
Batavia Arrack ... 2 Legers @ 50 ... 100 ...
163.25.5

87 Charges Merchandize
Rungara Bags for Rice ... 30 Bags ... 10 p. an Bags ... 3 ...
Gunney Bags for Paddy ... 33 Pr ... 6 ... 1.25.24
Twine ... 2 lb ... 11.32
Tin plates and Nails ...
Boat and Carig ... 1.8.60 ... 2.24.56
170.13.28

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

108 Goods for St Helena
Rice ... 80 Bags qr ... 204 ... at Pr 275 ... Pon ... 32.15.50
Paddy ... 33 ... 200 ... at ... 50 ... per do ... 25 ...
Batavia Arrack ... 2 Legers @ 50 ... 100 ...
163.15.50

Port St. George 30th September 1761

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

87 Charges Merchandize

Jumpee Bags for Do	30 Bags	2 Rs. pr Hundred	3	
Gunny Bags for Paddy	32 D°	6 p° D°	1. 12. 24	
Twine	10 lb		11. 22	
Tinplates and Nails			5	
Boat and Cooley			1. 2. 60	6. 23. 36

170. 3. 31.

87 Sundry Accounts Dr. to Charges Merchandize Pagodas

32. 8. — for Boat & Cooley hire on the following Goods Shipped on Board the Ships Falmouth & Prince Edward Viz.t

6q	Madapollams Cords	Bales 15	at Rs.1	p Bale	15 —
106	Long cloth Ordinary	332	at 2	p.C°	22. 32 —
104	Long cloth Ordinary Candy prices	3	6. 0	D°	12 —
71	Long cloth Middling	12	9	D°	26 —
111	Long cloth Fine	68	@	D°	3. 28 —
109	Long cloth Superfine	7	0	D°	14 —
70	Salampores Middling	48	5	D°	2. 24 —
70	Salampores Fine	7	0	D°	14 —
109	Moorees Fine	5	0	D°	10 —
110	Moorees Superfine	2	0	D°	4 —
110	Betellas Orangab	1	0	D°	2 —
111	Betellas Pallicat 2 Cor. broad	1	0	D°	2 —

32. 8 —

95 Acco.nt Current London Dr. to Sundry Accounts Pagodas

30141. 7. 73 For the following Goods Shipped on Board the Falmouth Viz.t

106	Long Cloth Ordinary	Bales 203	gr. 30	2 10	13751. 10 —
104	Long Cloth Ordinary Candy prices	4	6	—	281. 3 —
71	Long Cloth Middling	7	10	10	614. 9. 40
111	Long cloth Fine	36	72		5152. 28. 64
109	Long Cloth Superfine	1	8	—	902. 8 —
70	Salampores Middling	21	96	—	2145. 12 —
70	Salampores Fine	3	15	—	168. 1. 40
109	Moorees Fine	2	12	—	634. 22 —
110	Moorees Superfine	1	1	16	368. 13. 50
110	Betellas Orangab	1	1	11	266. 20 —
111	Betellas Pallicat 2 Cor. broad	2	10	—	951. 1 —
6q	Madapollams Cords				
	Long cloth Ordinary	6	9	—	364. 20. 64
	D° Middling	1	1. 10		91. 22. 54
112	Salt Petre Common	Qtls Bags 271	gr. 3. 0	@ Rs. 4. 10. 16	2558. 25. 3
	Refined	57. 1	17. 11. 21	@ 14. 22. 52	257. 12. 77
	Bags	1018	2	291. 17. 3	

2760. 2 —

Port St. George 30th September 1761

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

69 Redwood Pcls 126. 96. 10. 20. at Rs. 2. 27. — Pagoda 1185. 32. 28

Europe	25. 1. 10	@	2. 18	212. 21. 24
Candy	501. 35. 5			1253. 20. 52

87 Charges Merchandize

Gunny Bags for Salt Petre	125	at Rs. 6 p.C°	26. 13 —
Twine	10 lb. 22	at 11 p D°	2. 5 —
Sawing Cooley on Redwood			15. 24 —
Weighing Cooley on Do & Salt Petre 844 Candy @ 20 Cash			8. 22. 40
Boat & Cooley for 28 125 Bales at Rs. 20 p Boat			28. 20. 20 — 80. 20. 60

30141. 7. 73

95 Account Current London Dr. to Sundry Accounts Pagodas

29764. 24. 73 for the following Goods Shipt on Board Ships Prince Edward Viz.t

106	Long cloth Ordinary	Bales 209	gr. 313	10 — 14151. 31 —
104	Long Cloth Ordinary Candy prices	2	3	— 141. 13 —
71	Long Cloth Middling	6	9	— 440. 21 —
111	Long Cloth Fine	32	64	— 4664. 3. 15
109	Long Cloth Superfine	3	6	0 — 703. 23. 40
70	Salampores Middling	22	96	— 2167. 12 —
70	Salampores Fine	4	20	— 620. 26 —
109	Moorees Fine	3	16	5 — 739. 25. 1
110	Moorees Superfine	1	7	— 502. 1. 2
111	Betellas Pallicat 2 Cor. broad	2	3	— 719. 4 —
6q	Madapollams Cords			
	Long Cloth Ordinary	6	9	— 355. 21. 1
	D°	1	2	— 147. 6 — 503. 4. 1
69	Redwood Pcls 125. 4. 7	Candy 12 m.d 6	@ Rs. 27. —	Pagoda 344. 12. 16
	Europe 426. 17. 22	@	2. 18 —	p D° 1067. 2. 37
	Candy 852. 2. 4			1411. 20. 53
112	Salt petre Common 260 Bags	gr. 106. 11. 5	@ Rs. 2. 8. 12.	p.C° 915. 27. 61
	D° 475	135. 17. 5	@ 7. 4. 20.	p.C° 1939. 26. 1
	Refined 160	39. 1321	@ 14. 22. 52	p.C° 730. 25. 59
	Bags 995	2	292. 7. 9	3870. 7. 81
87	Charges Merchandize			
	Gunny Bags for Salt Petre	450	at Rs. 6	p.100 27 — —
	Twine	10 lb. 15	at 11	p lb. 1. 25. 20
	Sawing Cooley on Redwood			5. 1 —
	Weighing Cooley on D° and Salt petre 844 Candy at 20 Cash p Candy			1. 21 —
	Boat and Cooley for on D° 15 Boats at for 8 p Boat			120. 12. 60 66. 8 —

29764. 24. 73

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

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

61	Broad Cloth Fine				
	Superfine Yards	96	16	@ Rs. 2. 4. 30	p Yard 200. 30. 21
	Ditto Do	2	2	2. 6. 60	p D° 5. 1. 10
	Ditto Inferior	3/4	@	1. 33	p D° 1. 2. 10
					Broad Cloth Fine brought Over 2418. 33. 52

Import Warehouse Keeper Dr to Sundry Accounts Brought Over

Broad Cloth Scarlet Brought Over Pags 218.33.52

Superfine Black	37½	at Pat 2.4.10	pr yard	7.17.60	
Scarlet	236½	@ 1.9	pr Do	338.4.10	
Green	22.½	@ 1		22.22.10	
Yellow	24½	@ 1		24.15	
Shelley	1			2.9	
	138½ Yards				

63 Broad Cloth Aurora

Gold	5 2/4	at Pat 20.4.10	pr Piece	102.33

62 Broad Cloth Ordinary

Red	35 3/4	at Pat 15.27	pr Piece	576.49.10	
Popinjay	1 13½	@ 16.12		27.1	
Emerald Green	1 10½	@ 15.18		26.9	
French Yellow	2½	@ 23	pr Yard	1.24	
Blue	9 18½	@ 17.18	pr Piece	167.21	
Yellow	1	@		17.18	
	Piece 69 12½ Yards				

73 Perpetuanoes Fine

Green	9 1½	@ 20.12	pr Piece	178.23.30	

63 Perpetuanoes Ordinary

Green	1 1½	@ 6	pr Piece	24.16.30	
Orange	½	@ 2.27	pr Yard	1.1.10	
Black	1½	@ 2.27	pr do	24.60	
	27½ yards			4.1.10	

64 Camblets

Red	12½	@ 22.3	pr Piece	276.20.30	
Blue	16½	@ 14	pr Yard	34.4.10	
	Piece 1.19½ yards			8.20.60	

64 Flannels white 10 yard @ 5s 7d pr yard 12.25.30

64 Imbossed Cloth

Cuppee Coverlidding 3/4 broad	1 Piece			
Ditto 3/4	12	1 Ditto		8.29.20
Ditto 3	2	1 Ditto		6.11.20
Ditto 3	2½	1 Ditto		6.11.20
Ditto 2	12	2 Ditto		6.25.60
Ditto 1¾	12	1 Ditto		8.21.40
	Piece 7			2.29.20

66 Lead delivered to the Mint

Sandrapee 22		@ Pat 8.21.40	pr Candy	39.18	
Fine	1.10	@ 12		5.18.11	
	24.10				41.2.20

52 Gundaveedy Conneypah Chetty

Copper sold 24 Septr 1761				Pags 322.53.10 Candy	771.13
Discount 3 pr Cent					22.30.24
					748.20.56
					3185.21.59

27 Charges Merchandize Dr to Import Warehouse Keeper

14 Pagodas 47.27.20 for the following paid this month

Godown Rent	25 ..
Boat hire pr Ship Earl Halderness for 39 Boats for Copper &c @ 3/4	7.21 ..
Cooley hire for Do 39 Boats @ 1.20 ea	1.12.60
Carpenters and Smiths to open the Copper Cases pr Mem & D ea	.13 ..
Weighing Cooley for Copper & Lead 2106 @ 20 Cash pr Cwt	1.16.10
Coolies employed in the warehouse 205 @ 1 fm Ea	5.23 ..
Writers Wages	2 ..
Seamens wages	5.6 ..

47.27.20

94 Account Discount Dr to Gundaveedy Conneypah

52 Chitty Pagodas 20.20.24 for 3 pr Cent Discounted on 2 Lotts of Copper

Pagodas 707.18 .. 22.20.24

95 Account Current London Dr to Copper Pags 1.32.20

66 for the following 2½ percent pr Ship Earl of Halderness

Fine Covered 1 Plate	73.16.18	@ L 105.12	pr Ton	15.1
Cuppee Charges 2½ pr Cent				1
			at 6.18.2 pr Pagoda	15.2

1.32.20

95 Sundry Accounts Dr to Account Current London Pagodas

66 Copper

Fine	78 Chests	@ 2160	pr Cwt 2.3.9	pr 4.17	L 1852
Coarse	2297	20	39.10		2112
	1757	@ 40.2.24	179.10.17		4228.18.10
Cases	78	@ 45	3		17.4.6
					4250.3.4
Europe Charges 5 pr Cent					21.3.8
				L	4277.9
				at 6.18.2 pr Pagoda	1067.22.10

5 Materials for Weighing viz

1 Large Steel Square and Gilded Beam fixed with Large Elm Boards bound & Rivetted with strong Iron Plates		
2 Ropes with Square Steel Hooks Pins Swivels Bottom Links & Handles	1.10.6	
40 Half Hundred Iron weights viz to Standard	15.8	
1 Set Small Do from 28 lb to 1 lb	12	
	30.10.6	
Cases	5.6	
Cash	15.6	
	51.11.60	
Europe Charges 5 pr Cent	2.2	
	L 51.13.7½	
at 6.18.2 pr Pagoda		9.11.30

Sundry Accounts Dr to Account Current London Pagodas 1077.22.10

Sundry Accounts Dr. to Rents and Revenues Pagodas 41792.55
for the following sums collected this month Viz.

16 Mint Master
Customs on Gold
Rs. Vs. Fs.
2555.15.6 at Mint's Seer 77413 at 2½ Cent ... 387.2.30
617.18.18 at Mint's D° Mint 1771 @ Rs. 3.27.39 Mint 216.4.70
Customs on Silver
Rs. Vs. Fs.
23305.— at Mint's Seer 63415 at 2½ Cent
{ Mint 317.4.— @ 380 Fs. } ... 83.15.50
487.22.70
Deduct Charges 52.21.20
434.1.50

19 Sea Customer
Customs on Goods Imported ... 2533.33.12
Custom on Opium ... 347.17.6
Anchorage ... 45.15.0.
2926.35.8
Deduct Charges ... 294.12.— 2832.23.8

19 Land Customer
Chaultry Customs this month ... 928.13.68
Registering 2 Slaves ... 16.—
944.29.68
Deduct Charges ... 35.32.— 909.33.68
4179.22.8

18 Sundry Accounts Dr. to Paymaster Pagodas 10179.35.36 for the following Sums Disbursed this month Viz.

97 Charges Garrison ... 972.4.25
97 Charges Hospital ... 640.12.41
98 Peons and Servants wages ... 436.21.79
98 Court of Requests ... 12.42.—
99 Charges Cattle ... 8.32.—
49 Ft. Fame & Villages ... 17.20.68
27 Poonamallee & Villages ... 15.29.62
5 Dead Stock ... 70.10.69
100 Charges General ... 249.9.61
100 Charges Extraordinary ... 1367.2419
74 Masulipatam Factory ... 200.29.—
99 Charges Diet ... 462.—
107 Fort Marlborough ... 564.32.2
24 Nabob Mahomed Ally Cawn ... 153.1.9
105 His Majesty's Troops ... 625.4.36
25 His Majesty's Squadron ... 190.7.42
101 Compt. Board of Work ... 4905.6.68
10179.35.36

67 Scales & Weights 2 per Cent

1 Fine Round eight Sale Gilded Steel at End Beam with Copper Scales & Brass Chains complete ... 10.3.6
1 Fine Gilded Square Eight Sale Steel at end beam with Copper Scales for Gold ... 10.17.—
1 Mercall Box for D° ... 11.—
1 Fine Bright Square Eight Sale Beam & Scales in a mercall Box ... 1.15.—
1 Smaller Bright Square eight Sale eight Sale Beam & Scales in a mercall Box ... 16.6
2 Mallows Pales of weights of 32 to weight 16 Pagodas ... 1.10.10
2 Ditto 32 oz. D° ... 17.2
12 Sale Sale & Grains equal to the Standard ... 12.2
1 Large Strong Case ... 11.—
30.11.2
Compt. Charges 2½ Cent ... 0.2
30.13.4
at 2 Pallis & Pagoda ... 7.27.60
10349.25.70

95 Account Presents Dr. to Sundry Accounts Pagodas 99.33.60
for the following Presents made this month Viz.

61 Broad Cloth Fine
Superfine Scarlet ... 18½ Yds given to Damerla Venkatapa Naick
6 ... to Vishnadas Reddy the Renter of that Scarlet Dyed,
Yds 24½ at Rs. 2.4.— Pagoda ... 61.—
Scarlet 19½ ... 6 ... Damerla Venkata Naick
6 ... 6 ... D° Dubash
25 Yards at Rs. 2.4.— Pagoda ... 31.9.—
19 Yards ... 32.9.—

64 Imbossed Cloth
Carpets 2 Yards long 2 Yds 4 Qrs broad 2 Pagodas Damerla Venkatapa Naick ... 12.22.40
27 ... 1½ ... 1 ... D° ... 5.2.20
3 Carpets ... 17.24.60
99.33.60

16/68 Grainkeeper Dr. to Garrison Provision Pagodas 209.32.40 Rice &c
for the following sold this month Viz.
Rice Candy ... Yds 1 Inch Broad at Rs. 2 ... Pagoda ... 112.26.40
Paddy ... Candy ... 50.—
Wheat Flour ... 100 lb. Mercall at Rs. 15 Pagoda ... 50.6.—

87/16 Charges Merchandize Dr. to Grainkeeper Pagodas 209.32.40
for the following Charges
Sundry petty Charges ... 6.40.40
Godown Rent ... 6.21.—
Servants wages ... 15

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

102	Military Charges		
26	French Prisoners	776.16.60	
105	His Majestys Troops	716.13.52	
		330.30.62	
			19108.28.14

17 Sundry Accounts Dr to Storekeeper Pagodas 451.7.25 For the following

Stores Issued as this Account

26	French Prisoners	
	Stores Issued on that account as per Journal N.o 64	38.4.—
21	Natives Mahomed Alley Cann.l	
	Stores Issued on this Account as per Dd	212.6.15
105	His Majestys Troops	
	Stores Issued on that Account as per Dd	
101	Charges General	7.16.00
	Stores Issued on that Account as per Ditto	
87	Charges Merchandize	20.18.60
	Value of Cadjan Mats and Bamboo Canes for Shop Coolies Workhouse	4.11.—
	Coolies employed in the Godowns	7.00.—
	Ditto Hire for 100 Country Tombs	1.6.—
	30 Ditto Planks	2.—
	Coolies for making and Bamboo Mats for Palmeras &c	1.24.—
	Ditto Cadjan & Rope	1.20.—
	Ditto Hire of 1000 Palmeras	4.2.—
	Coolies & Horse Hire	16.12.—
	Ditto at Carpenters yard	5.23.—
		2.24.—
		71.31.—
		451.7.25

17/95 Storekeeper Dr to Account Current London Pagodas
7621.31.10 For the following Receipts from Europe Ships Cost &c Charges

Stores

Paper	1		
Hand	9	12.—	1.4.40
Tents	9	49.—	1.24.30
Log	8	41.—	1.0.70
Mats	24	166.—	2.2.20
Oil	1	246.—	3.2.20
Europe Charges		226.—	1.4.—
		2.—	
			6.15.20
Iron			
Office	932 lb	22.10	
Tools	116	4.10	16.6.60
Cash	2	1.6.—	3.6.—
Europe Charges		1.12.—	7.70
			17.14.10
			11.2.60

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Storekeeper Dr to Acct Curt London Pagodas 60.27.—

Paper & Parchment		L.d D.o C.s	
Imperial	40 Quire	16.8.10	28.24.60
Royal	320	48.—.—	121.—.—
Medium	320	37.8.—	93.18.—
Demy	480	38.12.—	96.18.—
Post	360	16.16.—	42.—.—
Quire Post	80	1.12.4	4.28.40
Gilt	120	4.4.—	10.18.—
Foolscap	400	17.16.8	44.24.—
Kings Arms	600	20.17.6	52.6.60
Cartridge	400	13.13.6	46.24.—
Blue	40	1.15.11	1.35.60
Bills of Lading	20	1.9.4	3.24.—
Paste Boards	100	1.7.6	3.15.60
Writing Vellum	20 Skins	1.8.—	11.—.—
Chests 7		6.10.8	16.12.—
Europe Charges		1.3.4	2.24.70
			231.17.2
			579.25.20
Stationary			
Quills	20000	11.5.—	100.4.40
Pen knives	96	3.18.8	19.32.—
Sealing Wax	50 lb	1.15.—	37.18.—
Ink Powder	112	9.—.—	22.18.—
Ink Glasses	60	1.13.9	1.25.70
Fount.s Ditto	36	1.19.7	4.36.10
Stones	8	1.15.2	1.14.20
Scissars	50 Pair	3.18.4	19.27.30
Straps	36	1.11.8	4.—.—
Printer Ink Stranded	9	2.16.11	7.4.10
Ditto Round	6	1.6.7	11.29.50
Broad Wafers	100	2.9.—	12.—.—
Wafers 3 Boxes		1.5.11	1.36.50
Europe Charges		1.9.2	1.5.20
			91.16.3
			229.19.10
Petty Stationary			17.18.7
			44.29.50
Nails Small 42.6.	5439 lb		146.2.1
			365.9.30
Carpenters Large Tools			
Saws & Grind Stones			11.15.—
			29.13.40
Carpenters Lesser Tools			
Plane &c		L 22.13.2	
Europe Charges		2.3.—	
			22.15.6
			56.32.30
Storekeeper Dr to Acct Current Sundry Carried over			L 546.16.6 1366.14.20

Stanehapar Dr to Account Current London Brought over £ 546.10.6 1366.11.20

Gardeners Tools
Shears 6 — 18.2.2.9.60
Pruning Knives 6 — 6.7.— 29.50
Turkey oil Stones 6 — 2.11.2.6.11.20
Europe Charges — — 4.— 1.60 — 3.16.3. 9.19.10.

Turners Ware
Hand Bellows 16 — 1.13.— 4.6.60
Europe Charges — — 2.— .60 — 1.13.2. 4.5.20

Sailmakers Utensils
Sail Needles 1500 — 2.6.— 8.9.7
Bolt Rope 700 — 3.4.7. 7.35.10
Palms 200 — — 18.4. 2.10.40
Europe Charges — — 9.— 3.80 — 7.6.8. 13.12.—

Ironmongers Ware
Fish Gigs 2 — — 5.6.— 24.60
Small Iron Sadles — — 6.7.— 29.60 — — 12.1. 1.18.80
General Stores, Iron Furnace 1 pd. 5.3.— — 6.7.2. 15.32.20
Smiths Tools, Anvils &c — — — 35.18.5. 64.28.70
Scales & Weights — — — 24.16.2. 62.—.60
Steal Beam large 1 — — 14.10.6. 34.11.20
Weights 40 ½ C
Small 6 pm 22 s 16 — 16.11.20.2 — — 1.— .40.—
Case — — 5.6.— 24.60
Cash — — 16.5. 1.33.30
Europe charges — — 3.1.— 13.70 — 31.11.6. 79.11.20
£ 643.14.11 8 12 pm — 1621.31.10

96/17 Proffit and Loss Dr to Storekeeper Pagodas 3.11.20 for Rod Iron T. 18 Deficient Per Ship Earl of Holderness the amount of which is Reported to be demanded in Europe — 3.14.20

15 Sundry Accounts Dr to Military Storekeeper Sage 14301.30.5 for Stores Issued this Month Viz

102 Military Charges
Stores sent to different Places — 1980.14.8
Stores made & Repaired — 298.14.16
Charges thereon — 312.31.50
— 2592.31.14

Sundry Accounts Dr to Military Storekeeper Brought over — Sage 25892.6.6

44 Nabob Mahomed Ally Cawn
Stores Issued on his account — 9.12.11.8
Cash paid on his account — 567.1.75 — 9979.6.3

105 His Majestys Troops
Stores Issued on their account 83.3.4.7.9 — 9.30.66

41 Masulapatam Factory
Stores Issued for the use of that Place — 218.18.50

83 Batta
Gained by the Exchange of Tanams — 33.22.— — 11801.30.5

96/15 Proffit & Loss Dr to Military Storekeeper
Pagodas 266.28.— for so much lost on Sifting and Drying of 21 Barrels of Gunpowder — 266.28.—

15/45 Military Storekeeper Dr to Account Current London Pagodas 15.10.18.30 for the following Stores from Europe Per Ship Earl of Holderness Viz

Gunpowder — £ s. D
Europe 100 Barrels — 542.11.6. 1369.11.20
Europe Charges — — 2.14.6
Match Europe 7 pc 2 w — — 9.18.—
Europe Charges — — — 1.—.— 9.19.— 24.31.40
Firelocks Bayonet Pieces 25 — 36.—.—
Chest — — — 18.8
Europe Charges — — — 6.7 — 36.2.3. 90.10.10
Armoury Stores
Cartridge Boxes 25 — — 4.15.0
Europe Charges — — — 1.— 4.16.4. 12.1.40
Armoury Tilty Stores
Ramrods 50 — — — 5.6
Worms 25 — — — 2.6.7
Scrapers 6 — — — 1.—.10 — 10.14.— 1.13.10
Pioneer Stores Spades 10 — — 6.—.—
Cord & Canvas — — 4.6
Europe Charges — — — 5.6 — 6.5.6. 15.22.70

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15/21 Military Storekeeper Dr. to Nabob Mahomed Alby Cawn Pagodas 226.9 for the amount of Stores Received from the Seapoys & Chittapet ... 226.9

102 Sundry Accounts Dr. to Military Charges Pagodas 2521.34.16 For the following Receipts from the Military & Military Quarter Masters into the Military Storehouse deliver'd his Majesty's Troops also the Seapoys, and sent to Camp Viz.

15 Military Storekeeper
For the amount of Stores Received into the Military Storehouse ... 54.2.60

105 His Majesty's Troops
For Stores deliver'd the 84th 39th & 96 Regiments ... 102.27.64

21 Nabob Mahomed Alby Cawn
For the amount of Stores sent to Camp ... 2365.6.72 2521.34.16

15/102 Military Storekeeper Dr. to Military Charges
Pagodas 11.25.64 for Casting Lead Shott this month ... 11.25.64

102 Military Charges Dr. to Sundry Accounts
Pagodas 3.7.52 For Stores Received back from his Majesty's Troops & Seapoys Viz.

105 His Majesty's Troops
Lead Musquet Balls Received from his Majesty's 84th Regiment ... 1.15.32

21 Nabob Mahomed Alby Cawn
Stores received from the Seapoys ... 1.28.20 3.7.52

12 Cash Dr. to Sundry Accounts Pagodas 7,624.7.64
for the following Sums Received this Month Viz.

137 Estate of John Palmer deceased
Borrowed of his Executors to run at Interest at 8 P. Cent P. Annum from the 1st Instant ... 1000.—.—

Cash Dr. to Sundry Acct. Carried over Pag. 1000.—.—

Fort St. George 30th September 1761

Cash Dr. to Sundry Accounts brought over Pags. 1000.—.—

21 Nabob Mahomed Alby Cawn
By Received of Ball Hurdna Doss for the remains due on a Bill for Rupees 200,000 due 23d June ... 1121.—.—
Received the amount of a Bill drawn on Govindadoss ... 7100.—.—
Received of him by the hands of Vincatachellum Brammy ... 6000.—.—
Received of Ball Hurdnah Doss in part of a Bill for Pagodas 50,000 due the 10th August ... 20000.—.—
Received of him by the hands of Vincatachellum Brammy ... 7614.12.—
51,924.12.—

33 Vadamala Pillah & Peri Somby
Farmers of the Arrack & Toddy Farm
By Received of them 1 Months Rent due 1st August ... 425.—.—
30th Received of Do. due 1st Instant ... 425.—.— 850.—.—

75 Account Current London
Received of the Concerned in a Manilha Voyage for the Freight of the Ships Oxford & Ld. Mansfield in Consultation the 10th Instant Pags. at the rate the same produced in the Mint the 16th February last when the Exchange was agreed & settled ... 2,137.5.40

137 Bills of Exchange for the following four Sets of this date drawn on the Honble Court of Directors at 8 Ds. P. Pagoda Viz.

1 Robt. Tudway } Sums Gama £5.11.10. 158.35.19
1 Thos. Hart Junr } Do. 153.—.—
1 Jonathan Clark Exch. Palmer 40 ... 100.—.—
1 Mary Winter Jno. Wilson 33.7.2. 83.11.20
1 Thos. Phipps Wm. Aldersey 30 ... 75.—.—
4 Sets amounting to £ 158.19. ... 569.15.39

Cash Dr. to Sundry Acct. Carried over Pags. 56,708.30.19

Cash Dr. to Sundry Accounts Brot. over Pg. 69397.7.34

19. Sea Customer
Received of Chas. Bourchier on that account 3000.

106 Rental General & Scavinger
Received of Charles Bourchier on account of what he collected for Quit Rent and Scavingers duty on the Rolls Ending 1757 & 1758 when he held that Employ
On account 1757 In Gold 800.
Infanams 39196.36
On account 1758 In Gold 800.
Infanams 3600.
2788.28.35

78 Massoolah Boats
Received of Charles Bourchier for what Collected by him on that account at the rate of 1 fanam Pr. Trip from 1st January to Ultimo December 1760 599.20

48 Bussovapah Chitty Renter of the Harrical Country
Received of him for the August Kist of that Farm 31st July 3000.
Ditto ... due 1st Instant 600.
3600.

32 Subramoney Pillah Renter of Egmore
Received of him for the August Kist of that Farm expiring 31st July 400.

46 Bussovapah Chitty Renter of Divi Cotah
Received of him the fourth and last Kist being in full for the Rent of that Conte expiring the 1st August last 2100.

47 Gournada Banksall Farmer
Received of him the fourth and last Kist being in full for the Rent of that Conte expiring the 1st of August last 200.

Cash Dr. to Sundry Accounts Carried over Pg. 69397.7.34

Cash Dr. to Sundry Accounts Brot. over Pg. 69397.7.34

29 Kellavah Chitty Town Broker
Received of him in full for six Months Rent due the 12th Instant 422.18

38 Sunca Vencata Ramah Beetle and Tobacco Farmer
Received of him in full for One Month's Rent due 12th Ultimo 933.12

19 Land Customer
Received of Mr. Samuel Ardley for the August Ballance of that account 758.24.30

37 Pushponatha Nynar Renter of Poonamalee
Received of him for One Months Rent due 1st Instant 1000.

112 Nella Chitty Beetle & Tobacco Farmer of Fort St. Davids
Received of him in full for One Months Rent due 1st Instant 587.18

112 Prize Megonone
Received pursuant to the Minutes of Consultation of the 29th Instant the Neat produce of the Snow Megnone & Stores taken from the French by Captain Fletcher 2900.

14 Import Warehouseheeper
Received of Mr. Dansonne Drake for the August Ballance of that account 2100.

47 Sadasheveron Renter of St. David
Received of him 1 Months rent due 1st Instant 150.

113 Sadasheveron Renter of Trevendaporam
Received 1 Months Rent due 1st Instant 200.

113 Sadasheveron Farmer of the Arrack and Toddy Licence at St. David
Received of him in full for one Months Rent of that Farm due 1st Instant 175.

78624.7.6

Fort St. George 30th September 1761

12 Sundry Accounts Dr. to Cash Pagodas 74,470.— for the following Sums Disbursed this Month Viz.

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

16 Eyre Coote Esqr. Colonel of His Majestys 84th Regiment — Advanced for the Subsistence of the said Regiment — 1000.—

18 Paymaster
9th Advanced Charles Turner for the Charges of that Employ — 5000.—
24th Ditto Ditto — 10000.— 15000.—

18 Military Paymaster
9th Advanced Mr. Charles Turner for that Employ — 6200.—
24th Ditto Ditto — 10200.— 16400.—

15 Military Storekeeper
Advanced Sam. Ardley for that Employ — 1000.—

17 Commissary
15th Advanced Mr. Dawsonne Drake for the Charges of that Employ — 10000.—
17th Ditto Ditto — 5000.—
21st Ditto Ditto — 20000.— 35000.—

82 Deposit of French Jesuits in China
Paid the Interest of their Bond under date the 24th September 1756 for Pagodas 20000 upon which Interest is due to the 24th Instant — 1000.— 14470.—

October 31st

103 Sundry Accts Dr. to Bengal Presidency
Pagodas 9282 — Bills of Exchange drawn on that Presidency in favour of Messrs Boyd & Marsh Viz.

13 Rupees Arcot — 30275 @ 350 ℞ 100 — 8650.—
83 Batta — 4 ℘ Cent — 692.— 9342.—

Fort St. George 31 October 1761

12/13 Cash Dr. to Current Pagodas 28650 for so much Paid in this Month — 28650.—

13 Sundry Accounts Dr. to Rupees Arcot Pagodas 12874.25.33 for the following Viz.

13 Current Pagodas
Sold Boyd & Marsh Rs. 30275 @ 350 ℞ 100 — 8650.—

18 Paymaster
Advanced him, Rs. 14064 @ 340 ℞ 100 — 4224.25.33
Rs. 44639 — 12874.25.33

16 Sundry Accounts Dr. to Mint Master Pags. 20082.18
for the following received from the Mint Viz.

13 Current Pagodas — 20000.—

73 Musters of Gold & Silver
Madrass Pagodas 75 at 100 ℘ 110 — 82.18.— 20082.18.—

45/73 Account Current London Dr. to Musters of Gold & Silver Pagodas 22. for 20 Madrass Pagodas sent to Europe per Ships Falmouth and Prince Edward at 100 ℘ 110 Current Pagodas — 22.—

14 Export Warehousekeeper Dr. to Sundry Accounts
Pagodas — 25.21.66 for the following Goods Sold Viz.

106 Long Cloth Ordinary 0.11 @ 1.45.27 Pcs. 2.50. 2.20
70 Sallampores Fine 1 @ 30.31.40 1.19.46 — 25.21.66

14 Sundry Accounts Dr. to Export Warehousekeeper
Pagodas 5281.32.72 for the following Disbursed Viz.

69 Redwood
Cwt. qrs. lbs.
Bales 250.—.— at 20.— — 5000.—
Europe 160.1.16 @ 2.16.— 400.7.30
410.1.16 — 5400.7.30

113 Ponapah & Co. Painters
Advances them this Month — 2000.—
Sundry Accts Dr. to Export Warehouse Keeper Europe 3160.7.30

Fort St. George 31st October 1761

Sundry Accts Dr to Export Warehouse Wt Bot. out 12,150.7.20

71 Goods for Westcoast

	Co	Pcs	Pagodas
Long Cloth blue 1/2 Pces	20	@ 33	660
Taffaties		6 @ 30	180
Chints		2 @ 27	54
Gunnies		2400 @ 9	216
Gunney Bags		3000 @ 7	210
			1320

86 Charges Washing this Month 99.19.16

86 Charges Packing

Bales	33	@ 2	2	66
D°	6	@ 1	18	7.18
D°	1	@ 1	0	1
Cs	95	@ 22.40		21.31.40

31.31.40

87 Charges Merchandize 96.13.40

Freight on Redwood Viz.

	Mds	Vis	Ds	Pagodas
Pr Snow Polly	80	1.16	1.9	100.0.55
Alla Doodut	99	7.4	1.13	149.1.20
Fatte Dada	173	10.13	1.13	260.10.75
			Pas	509.12.50

Boat hire for Redwood —

Pr Ship Earl of Halifax	7 Boats	
Ship Fox	34	
Ship Warren	24	
Snow Polly	12	
Snow alla Doodut	15	
Snow Fatte Dada	29	
Ship Earl Temple	70	
	201 Boats at	

7 Fanams P. Boat is 1407 Fs 41 Pdt 3 } 33.37.40

Cooly hire for Redwood 201 Mds @ 1.20 6.2.20

Weighing Cooly on D° 865 @ 200 Cds 5.5.60

Rupee for Scales for Redwood } 1.40

{ Mds 1.15 @ 1 Fanam 1 Pdt }

Cash for Screws & Staves 2.25

Gunney Bags for Redwood 249 2.31.68

Scouring Cooly for D° 824 26.18

Cooly Employed in Warehouse 6.23

Voucher Water 30

Servants Wages 39.40

620.25.26

103 Bengal Presidency Dr to Sundry Accounts

Pagodas 2792.34.50 for the following sent up this Month Viz.

679 Redwood

	Cds	Mds	Vis	Ds		Pagodas
Europe		50		2.18	Pct	125
D°		154	19.21	2.18	Pct	387.19.22
Pdts		69	4.15	2.27	D°	190.13.62
D°		169	14.13	2.18	D°	424.11.28
Pdts		55	5.9	2.27	D°	151.25.52
D°		80	1.16	2.18	D°	200.7.30
D°		55	2.4	2.18	D°	137.27.57
Pdts		44	6	2.27	D°	121.24.60
D°		89	18.13	2.18	D°	224.29.27
Pdts		23	12.5	3	D°	25 0.29.70
		852	4.21			2214.7.8

87 Charges Merchandize

Boat & Cooly hire 36 Cds Redwood sent Pr Holdernesse		4.26.20
Ditto Ship Warren		18.28.00
Ditto Pr Snow Polly		103.11.55
Ditto Pr Snow Alla Doodut		157.10.75
Ditto Pr Fatte Dada		275.30.33
		578.27.47

2792.34.50

86 Sundry Accounts Dr to Charges Packing Pagodas 96.13.40 for Packing the following Viz.

106 Long Cloth Ordinary 30 Pcs @ 2 Pct 60

114 Sallampores Ordinary 2 @ 2 D° 4

774 Goods for Westcoast

	Co	Pcs		
Long Cloth Blue	3	1.18	Pct	7.18
Taffaties		1	@	2
Chints		1	@	1
Gunnies & Gunney Bags		35	@	21.61.40
				32.13.40

96.13.40

38 Sundry Accts Dr to Nulla Chetty Pagodas 505 for the following received from him Viz.

106 Long Cloth Ordinary 7.10 Co @ 7 Pcs 10 Pct 315

114 Sallampores Ordinary 10 @ 19 D° 190

505

86 Sundry Accounts Dr. to Charges Washing Pagodas 89.19.16 for Washing Conjeeing &c. the following Vizt.

106 Long Cloth Ordinary Cor. 46.8 Pr. @ P. 1.27 Pr. 81.7.16

114 Sallampores Ordnry 10 @ 30 Pr. 8.12 — 89.19.16

106 Long Cloth Ordinary Dr. to Sundry Accounts Pagodas 1178.3.48 for Cor. 28.1 Pr. Received from the following Merchants this Month Vizt.

Cheppermaul & Tremungalum

34 Servanah Chitty Cor. 6.19 Pr. @ 42.16 Pr. — 291.32.32

75 Bussovapah Chitty 21.2 @ 8 — 886.7.16 — 1178.3.48

83 Sundry Accts. Dr. to Arnagary & Collavah Chitty Pagodas 1334.17 for the following brought in by them this Month Vizt.

106 Long Cloth Ordinary Cor. 26.15 Pr. @ 42 Pr. Pr. 1123.18

70 Sallampores Midling 10 @ 21.3.40 Pr. 210.35 — 1334.17

89 Account Outcry Dr. to Sundry Accounts Pagodas 36170 for the following Respective Accounts Vizt.

66 Copper

Fine 5 Candy in a Lot 25 Lots or 125 Candy 10507.18

Coarse 5 do. 55 or 275 do. 22947.18

Lots 80 or 400 Candy — 33455

66 Lead

20 Candy in a Lot 10 Lots or 200 Candy — 2715 — 36170

89 Sundry Accounts Dr. to Account Outcry Pagodas 36170 being the Purchasers Respective accounts Vizt.

114 Vatee Comrapah Chitty Acct. Outcry

Copper 2 Lots { 5 Cal. @ P. 82.18 Pr. Cal. 412.18
5 @ 83.18 P. do. 417.18
10 Candy — 830

91 Mootu Pillah Account Outcry

Copper 2 Lots 10 Candy @ P. 82.18 Pr. Candy 825

Sundry Accounts Dr. to Account Outcry Carr. over 1655

Sundry Accts. Dr. to Account Outcry Brot. over P. 1655

114 Andrew Ross Account Outcry

Copper 16 Lots {
5 Candy @ 82 Pr. Candy 410
25 @ 82.18 2062.18
5 @ 83 415
10 @ 83.18 835
15 @ 84 1260
5 @ 85 427.18
10 @ 86 860
5 @ 86.18 432.18
80 Candy — 6702.18

115 Audy Narrain Chitty Acct. Outcry

Copper 4 Lots { 5 Cal. @ P. 83.18 Pr. Candy 417.18
15 @ 86.18 1297.18
20 Candy — 1715

115 Arnachellum Account Outcry

Copper 3 Lots { 5 Cal. @ 83 Pr. Candy 415
5 84 420
5 85 425
15 Candy — 1260

Lead 2 do. 40 do. @ 13.18 Pr. Cal. 540 — 1800

92 Chengalawroy Account Outcry

Copper 6 Lots {
5 @ 82.18 Pr. Candy 412.18
10 @ 83 830
5 83.18 417.18
5 84 420
5 84.18 422.18
30 Candy — 2502.18

115 Mannaroo Chitty Account Outcry

Copper 2 Lots { 5 @ 83 Pr. Candy 415
5 @ 84 420
10 Candy — 835

116 Negore Teagapah Chitty Acct. Outcry

Copper 1 Lot 5 Candy @ P. 82.18 Pr. Candy 412.18

90 Kootucal Tombo Chitty Acct. Outcry

Copper 1 Lot 5 Candy @ P. 83.18 Pr. Candy 417.18

89 Annamally Chitty Acct. Outcry

Copper 1 Lot 5 Candy @ P. 81.18 Pr. Candy 407.18

Sundry Accts. Dr. to Acct. Outcry Carried over P. 16447.18

Sundry Acco.ts Dr. to Account Outcry Brot. over P. 16,447.18

51 Nella Chitty Account Outcry

	Lots	Cast			
Copper 9	5	@ P. 81.18	Pr. Cast	407.18	
	5	83		415	
	15	83.18		1252.18	
	15	84.18		1267.18	
	5	85.18		427.18	
	45 Candy			3770	
Lead 1	20 do.	@ 13.18		270	
					4040

55 Canshee Veshanada Acco.t Outcry

	Lots			
Copper 5	5	@ P. 81.18	Pr. Cast	407.18
	5	@ 82.18		412.18
	5	83		415
	10	83.18		835
	25 Candy			2070

90 Raka Teagapah Chitty Acc.t Outcry

Copper 1 Lot 5 Cast @ P. 81.18 Pr. Cast 407.18
Lead 1 do. 20 do. @ 13.27 Pr. do. 275
25 Candy 682.18

125 Combauch Narrain Acco.t Outcry

	Lots			
Copper 3	5	@ P. 81.18	Pr. Cast	407.18
	10	@ 84.18		845
	15 Candy			1252.18

51 Joyantee Soubiah Account Outcry

Copper 1 Lot 5 Candy @ P. 81.18 Pr. Candy 407.18

116 Purpauda Chitty Account Outcry

	Lots			
Copper 2	5	@ P. 82.18	Pr. Candy	412.18
	5	@ 84.18		422.18
	10 Candy			835

59 Caury Villapah Chitty Acc.t Outcry

Copper 1 Lot 5 Candy @ P. 82.18 Pr. Candy 412.18

117 Ramah Nella Chitty Acc.t Outcry

Copper 1 Lot 5 Candy @ P. 83.18 Pr. Candy 417.18

61 Cheppermaul Chitty Acco.t Outcry

Copper 1 Lot 5 Candy @ P. 82.18 Pr. do. 412.18
Lead 2 do. 40 do. @ 13.18 540
952.18

60 Bussovapah Chitty Acco.t Outcry

Lead 1 Lot 20 Candy @ P. 13.18 Pr. Candy 270

Sundry Accounts Dr. to Acc.t Outcry Carr.d over P. 27,787.18

Sundry Acco.ts Dr. to Acc.t Outcry Brot. over P. 27,787.18

53 Arnagary Chitty Account Outcry

	Lots	Cast			
Copper 2	5	@ P. 83	Pr. Candy	415	
	5	83.18		417.18	
	10 Candy				832.18

117 Moodu Arnachellum Acc.t Outcry

	Lots	Cast			
Copper 4	10	@ P. 83.18	Pr. Cast	835	
	10	@ 84.18		845	
	20 Candy				1680

117 Chedumbrum Chitty Acc.t Outcry

	Lots			
Copper 2	5	@ 84	Pr. Candy	420
	5	84.18		422.18
	10 Candy			842.18

118 Mamanbado Vendichum Acc.t Outcry

	Lots			
Copper 2	5	@ 83.18	Pr. Cast	417.18
	5	@ 84		420
	10 Candy			837.18

59 Chokapah Chitty Account Outcry

	Lots	Cast			
Copper 4	10	@ P. 84	Pr. Cast	P. 840	
	10	@ 84.18	do.	845	
	20 Candy				1685
Lead 3	40	@ 13.18	Pr. Cast	P. 540	
	20	@ 14	do.	280	
	60 Candy			820	
					2505

118 Terovombala Chitty Acco.t Outcry

Copper 1 Lot 5 Candy @ P. 84 Pr. Candy 420

60 Teetach Chitty Account Outcry

	Lots			
Copper 2	5	@ 84	Pr. Candy	420
	5	@ 84.18		422.18
	10 Candy			842.18

91 Numsheway Chitty Acco.t Outcry

Copper 1 Lot 5 Candy @ 84.18 Pr. Candy 422.18
36170

94/114 Account Discount Dr. to Andrew Ross

Pagodas 603.8.8 for 9 Pr. Cent Discounted on 16 Lots of Copper Pagodas 6702.18 603.8.8

95/61 Account Presents Dr. to Broad Cloth Fine

for 27 Yards of Superfine Scarlet gave to the Subardars of the West Coast Seapoys @ P. 2.4.40 Pr. Yard 57.13.40

Fort St. George 31st October 1761

Import Warehousekeeper Dr. to Sundry Accounts

Pagodas 7508.18.60 for the following Goods sold this Day

61 Broad Cloth Fine

Superfine Scarlet	56 @	P. 2.4.40 P. Yd	119.11.20
Ditto Buff	27 1/2 @	2.6.60	1.10.33
Do Wine Colour	3/4 @	2.9.1	1.26.60
Scarlet	68 3/4 @	1.9.1	85.33.60
Green	23 3/4 @	1.11.1	28.31.40
	162 1/4 Yards		236.28.33

63 Broad Cloth Aurora

Sold P. Yds. 6.19 3/4 @ P. 20.4.40 P. Yd Prce 139.11.05

62 Broad Cloth Ordinary

Red at Military	60 Yds.	P. 10.22.32 P. Yd	617.19.20
Ditto sold	16	27.24	12.11.20
Emerald Green	10 3/4	30.24	8.34.40
Blue	6.4	17.18.1	108.12.1
	6.67.9 3/4 Yds		948.10.40

73 Perpetuanoes Fine

Green P. Yds 4.16 1/2 @ P. 6.12.1 P. Yd Prce 26.02.60

60 Perpetuanoes Ordinary

Green	P. Yds 4.16 1/2	@ P. 6.12.1 P. Yd	28.6.60
Yellow	1.6.3	6.12.1	7.16.1
	6.5.22 3/4 Yds		35.24.60

62 Camblets

Red	Yds 20 1/2	@ P. 21.4 P. Yd	14.34.60
Blue	15	19.24	7.33.1
	35 1/2 Yds		49.21.40

68 Flannels

White Yds 6 1/2 @ Summa 9.4 P. Yd 1.22.60

69 Rattenets

White Yds 2 @ P. 13.40 P. Yard 27.1

111 Andrew Reid Mer. Factory

Copper sold to Ingland

N. 2	3	5	9
11	19	24	32
33	34	36	40
43	53	61	

65 Cakes 96

Discount 7 P. Cent 670.28.1

60.3.8.8

609.9.72

7508.18.60

Fort St. George 31st October 1761

92

27/11 Charges Merchandize Dr. to Import Warehouse Keeper Pagodas 51.33.40 for the following Sums

Disbursed this Month, Viz.

Godown Rent paid the Majors Court	24.0.0
Boat hire & Ship Hire 42 @ 7 fal. each	8.6.0
Cooley hire for Ditto 42 @ 1.20 P. Boat	1.16.40
Carpenters & Smiths to open the Copper	2.0.0
Cases 12 Mn. 2 Lanams each	2.4.0
Weighing Cooley for Copper 204 Candy @ 20 L. Candy	0.18.0
Coyer for Making an Outery	7.31.0
Cooleys Employed in the Warehouse 280 @ each	2.0.0
Writers Wages	5.6.0
Servants Wages	51.33.40

26/25 Copper Dr. to Account Current London Pagodas 12921.28.70 for the following Received per Ship Fox Viz.

Fine	Cases	Plates	Ton	Qr	Lb	Cwt	Mds	Ft	Inch	Lb	Pagodas
	96		25	1	1	9	112	5	24	102	6812.25.64.6.2
Coarse	2152		25				112			8	256.2.10
	2288		50	1	1	9	224	5	24		5121.16.2

Cases 96 @ 1.6.87 Cowrie 24.4.0

£ 5148.0.2

Europe Charges 1/2 P. Cent 25.14.8

@ 8 P. Pagoda £ 5168.14.6 12921.28.70

26/25 Account Current London Dr. to Copper Pagodas 9.10.40 for the following deficient per Ship Fox Viz.

Fine	Plates	Ton	Qr	Lb	Cwt	Mds	Ft	Inch	Lb	
	1	0	0	21	0	3	6	0	0	£ 102.6.0
Ton		0	0	16						

Europe Charges 1/2 P. Cent 4

£ 3.14.4 9.10.40

27/16 Charges Merchandize Dr. to Granthepost Pagodas 27.24.20 for the following Sums Disbursed this Month by Mr. Henry Gustus Johnson Viz.

Sundry Petty Charges	6.3.20
Godown Rent	6.21.0
Servants Wages	15.0.0
	27.24.20

Fort St. George 31st. October 1761

Sundry Accounts Dr. to Rents and Revenues
Pagodas 4737.8.4 for the following Sums Collected Viz.

16 Mint Master
Custom on Gold & Silver
as 3361.6.12 Mat. Lg 50143 Pag. 152.2.40
175.11.6 Ps. Indian 500 Ditto 6.17.65
2535.17.10 M.R. 14340 Ditto
Assay Rupees 367.3.6 @ 25 p% } 93.36.75
264.20
Statical Charges 33.17.40 222.7.40

19 Sea Customer
Custom on Goods Imported
Custom on Grain 2628.262.16
Anchorage 613.116.64
69.16.64
3466.31.4
Statical Charges 44.12 3422.17.4

19 Land Customer
Chowltry Customs 1146.13.37
Statical Charges 35.32 1092.17.37 4737.8.4

18 Sundry Accounts Dr. to Paymaster Pag. 19572.15.40
for the following Sums Disbursed Viz.
97 Charges Garrison 970.23.65
98 Charges Hospital 810.11.34
98 Peons & Servants Wages 442.27.40
99 Charges Cattle 12.12
99 Charges Diet 11.4
49 St. Thomé & Villages 502
27 Poonamalee & Villages 19.2.23
112 Dead Stock 85.22.68
105 Account Salary 1001.16.24
100 Charges General 92.5
100 Charges Extraordinary 416.2.13
Sundry Accounts Dr. to Paymaster Carried over Pag. 4615.—.65

Sundry Accounts Dr. to Paymaster brot. over Pago. 4615.—.65
137 Fort Marlborough 9507.23.25
24 Nabob Mahomed Alley Cawn 669.15.51
105 His Majestys Troops 808.30.24
25 His Majestys Squadron 140.25.30
101 Committee of Works 3830.15.6
19572.15.40

18 Sundry Accounts Dr. Military Paymaster Pagodas
50143.27.17 for the following Sums Disbursed Viz.
102 Military Charges 22747.31.49
26 French Prisoners 24709.15.2
3 Horses 150.—.—
105 His Majestys Troops 2536.16.46
50143.27.17

17 Sundry Accounts Dr. to Storekeeper Pagodas 3194.11.30
for the following Issue of Stores &c. Viz.
Negrais Island
Cash paid Captain Dee for Freight of 47 Teak
Timbers received from thence 200.—.—
103 Bengal Presidency
Stores supplied Sloop Sea Nymph 113.22.30
as Pr. Waste Book No. 22.59
Ditto Cash Advanced Ditto No. 157 & 158 470.12.— 611.4.30
24 Nabob Mahomed Alley Cawn
Stores Issued on his Account 33.13.40
103 His Majestys Troops
Stores Issued on their Account this Month 57.8.50
100 Charges General
Stores sent to different Places this Month 931.17.70
7 Ship Pursey
Cash advanced 4 Months Imprest 128.4.—
87 Charges Merchandize
Sahoing Timbers from Ship Patty 1.6.—
Ditto Stores from Ship Warren 2.3.6.—
Godown Rent 4.5.—
Sundry Petty Charges 21.2.3 70.2.— 3194.11.30

17/95 Storekeeper D.o to Account Current London

Pagodas 869.3.30 for the following Stores received from the Ship Warren Captain Stanes Viz.t

Iron Hoop	9 Cwt 26		£ 11.16.11		
Rod	12 " 12		" 13.19.5		
Europe Charges			" 2.7	25.13.11	64.31.10
Timber & Plank					
Hoops Mast	1		£ 21.0.7		
Top Mast	1		" 3.18.5		
Spars	5		" 1.6.3		
Europe Charges			" 2.4	28.11.6	64.18.10
Smiths Tools					
Anvils	1pc 3 Cwt 88		2.2.19	" 11.1.6	
Bellows	1		" 5.18.3		
Buck Irons	2	1.15	" 3.10		
Squares	12		" 16.6		
Canvas & Cord					
Europe Charges			" 2.2	21.9.1	53.24.10
Nails Small					
Lump			" 12.7.6		
Tenpenny	1916		" 5.18.3		
Tenpenny	1916		" 5.2.6		
Cask	9		" 1.2.8		
Europe Charges			" 1.11	20.1.11	50.3.3.50
Carpenters Large Tools					
Compleat Saws	10		" 9.4		
Grind Stone	1		" 5.11		
Canvas & Cord					
Europe Charges			" 2.4		
Wire Iron	1 Cwt 18		" 11	9.9.7	23.35.10
Canvas & Cord			" 1.8.11		
Europe Charges			" 2.2		
Hammers			" 6	1.10.8	11.12.4
Sledge	30		" 17.13.4		
Hand	20		" 1.16.8		
Pincer	10		" 1.3.1		
Claw	10		" 1.3.1		
Cask	1		" 1.11		
Europe Charges			" 3.8		
Iron Monger Ware			" 17	16.5.10	40.17.20
Hand Vice	10		" 1.7.6		
Europe Charges			" 1.7.8	3.15.10	

Storekeeper D.o to Acc.t Curr.t London Carried over 31.6.6 £ 785.23.20

Storekeeper D.o to Account Current London £ 31.6.6. 785.23.20

(Brought over)

Sailmakers Utensils

Hand Lines	60		£ 2.18.11		
Europe Charges			" 3	2.19.2	7.14.20
Carpenters Large Tools					
Adzes	30		£ 3.14.3		
Chissels	96		" 3.10.5		
Gouges	72		" 1.13.7		
Augurs	168		" 9.15.9		
Gimblets	216		" 1.9.8		
Spike Gimblets	108		" 1.11.8		
Steel Compasses	36		" 17.7		
Brass Compasses	12		" 11.7		
Cask	1		" 9.11		
Europe Charges			" 2.5	23.18.8	59.30.7
General Stores					
Iron Furnace	1 pc 3 Cwt 27		6.7.10		
Europe Charges			" 8	6.8.6	16.2.20
			£ 367.12.9	8.8.4 Pcs	869.3.30

95/17 Account Current London D.o to Storekeeper

Pagodas 2.22.10 for the following Defaunt Ex Ship Warren the amount of which is referred to be demanded in England Viz.t

Iron Rod	12	" 14.20	
Hoop	7	" 6.70	" 18.10
Timber & Plank			
Spars	1	" 2.12.3	2.22.10

15/ Sundry Accounts D.o to Military Storekeeper Pagodas 10311.20.58 for the following Issue of Stores this Month Viz.t

102 Military Charges

Stores sent to different Places		1109.35.59
Ditto Repaired this Month		" 67.30.3
Charges thereon		" 164.27.35
		1342.11.17

21 Nabob Mahomed Aly Cawn

Stores Issued on his Account 7936.8.7.10

Sundry Acc.ts D.o to Military Storekeeper Carried over 9276.25.11

Europe Stores per Dto to Military Storekr. brot. over Pags 92.6.25.11

103 Bengal Presidency

Stores sent thither this Month
as p. Waste Book No. 5. f. 11 } 907.11.30
Ditto supplied Sloop Sea Nymph
as p. Waste Book No. 1 } 99.13.- 907.24.30

119 Ship Earl Temple

Stores supplied that Vessel No. 9 6.22.30

7 Ship Plassey

Stores supplied her as p. Waste Book No. 5. f. 22 58.22.-

105 His Majestys Troops

Stores supplied the 79th Regiment 6.33.22
Ditto ..... the 84 ditto 9.28.20
ditto ..... the 89 ditto 2.6.14
ditto ..... the 96 ditto 13.32.61
31.20.67 10311.20.58

15/95 Military Storekeeper Dto to Account Current London Pagodas 6915.11.50 for the following Remains from Europe p. Ship Warren Viz.

Iron Ordnance

32 pdr Guns p. 68 2.19
24 dr 8 193.2.6
80 426.1.25 292.17.7

Europe Charges 1.9.3 294.6.3. 735.28.10

Brass 5 1/2 pdr 9.1.7. 65.12.1
Howr. 5 1/2. 3 12.1.4. 86.12.3
Europe Charges .15.3 152.-.7. 882.20.50

Gunpowder

Europe 100 Barrels 519.10.7
Europe Charges 2.16.9 522.1.9. 1300.7.70

Shott & Shells

Round Shott 32 pdr. 1300 167.12.5
Shells 13 Inch 400 pr. 50
10 pr. 450 321.1.20
8 pr. 566 229.3.6
6 1/2 pr. 2466 251.-.29
4 1/2 pr. 3303. 930.2.15
4 pr. 153. 7.1.1
7492 1840.1.15 1209.2.5

Europe Charges 1.1.8
6.19.9 1224.11.-

Military Storekeeper Dto to Account Current London Pags 5880.11.50
(Brought over) Pay 2952.2.7

Iron Balls for Grape } 3.14.9
Shott 0.5.6.6 }
Cashe 9.-
Europe Charges 8 6.4.6. 15.19.70

Firelocks

Bayonet pieces 28 36.-.-
Chest 1 18.8
Europe Charges 8.7 36.2.8. 90.10.10

Armoury Stores

Cartridge Boxes 28 4.16.10
Europe Charges 6 4.16.4. 12.1.40

Armoury Petty Stores

Ramrods 50 5.6. 24.60
Worms 25 4.7. 20.50
Formers 6 10.10. 3.60 1.10.10

Pioners Stores

Spades 10 6.1.
Canvas & Cord 4.5
Europe Charges 6.6.1. 15.29.30
2406.2.7 & Pags Carried 6015.11.50

95/15 Account Current London Dto Military Storekeeper Pagodas 10.35.35 for the following Deficient p. Ship Warren, the amount of which is referred to be demanded in England Viz.

Iron Ordnance

Shells 10 Inch 1 pr. 1.3.-
10 ditto 2. 1.2.12
5 1/2. 16 1.6.10
4 1/2. 9 2.14
4 1 6
27 pr. 5.3.14 10.10.10

Round Shott 32 pdr. 2 pr. 2.7 35.35 10.35.35

15/85 Military Storekeeper Dto to Battia Pagodas 6.9.-, being so much Gained by the Exchange of Jorams 2490 @ 41 1/2 Arc. Pagoda 6.9.-

15/95 Military Storekeeper Dr. to Account Current

London Pagodas 1473.-.30 for the following received from England p. Ship Lass Vizt.

Gunpowder

Europe ... 100 Barrels ... Ps. 545.-.-
Europe Charges ... 2.14.6
544.14.6 1369.14.20

Firelocks

Bayonet Pieces 25 ... Ps. 35.-.-
Cheeks 1 ... 18.8
Europe Charges ... 3.8.
36.2.16 90.10.20

Armoury Pitty Stores

Ramrods ... 50 ... 5.6
Worms ... 25 ... 4.7
Formers ... 6 ... 10
10.11. 1.13.10

Armoury Stores

Cartridge Boxes 25 ... 15.10
Europe Charges ... 6
16.16. 42.8.7½ 1473.-.30

96/15 Profit and Loss Dr. to Military Storekeeper

Pagodas 1405.-.- for the amount of 27 Barrels of European Gunpowder lost in Sylong & Perseny ... 1405.-.-

15/7 Military Storekeeper Dr. to Ship Raisey

Pagodas 362.25.60 for the amount of sundrys Returned from that Isle Port ... 362.25.60

15/24 Military Storekeeper Dr. to Nabob Mahomed Ally Cawn Pagodas 248.-.- for the following Received from the Seapoys Vizt.

Pieces without Bayonets	78	241.13.-
French Pieces	15	3.-.-
Buccaneer Pieces	1	1.12.-
Carbine	1	2.-.-
		248.-.-

24/15 Nabob Mahomed Ally Cawn Cr. to Military Storekeeper Pagodas 2.13.78 for the Colour Slaves Delivered to the Seapoys this Month ... 2.13.78

102 Sundry Accounts Dr. to Military Charges Pags. 97.14.10 for the following Received from the Military & Military Quarter Masters into the Military Storehouse, delivered to Hers Majestys 84th & 39th Regiments, as also the Seapoys and sent to Camp Vizt.

15 Military Storekeeper

For Bayonet Pieces 10 Received into the Military Storehouse ... 36.6.20

105 Hers Majestys Troops

For the amount of Stores received by the Military Quarter Masters ... 8.36.-

24 Nabob Mahomed Ally Cawn

For Stores delivered the Seapoys this Month as p. their Account ... 53.8.10

97.14.10

15/102 Military Storekeeper Dr. to Military Charges Pagodas 6.20.40 for the amount of so much Casting Lead Shott as p. Diary Nos. 30 & 42 ... 6.20.40

13 Sundry Accounts Dr. to Cash Pagodas 64645.17.20 for the following Sums Disbursed this Month Vizt.

23 Mayors Court

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

16 Eyre Coote Esqr. Colonel of Hers Majestys 84th Regiment - Advanced Lieutant John Hartland for the Subsistence of the said Regiment the 10th Instant ... 600.-.-

17 Commissary

15th Advanced Mr. Danjonne Drake ... 15000.-.-
31st Ditto Ditto ... 2000.-.- 17000.-.-

14 Export Warehousekeeper

15th Advanced Mr. Danjonne Drake ... 3000.-.-
31st Ditto Ditto ... 2000.-.- 5000.-.-

17 Storekeeper

15th Advanced Mr. Danjonne Drake ... 3000.-.-

Sundrys Accounts Dr. to Cash Carried over Pags. 25670.-.-

Sundry Accounts Dr. to Cash Brought over Pag.s 25,670.--

18 Paymaster -
26th Advanced Mr. Charles Turner " 14000.--

18 Military Paymaster -
26th Advanced Mr. Charles Turner " 9500.--
31st Ditto Ditto " 2000.-- 11500.--

107 Fort Marlborough -
Paid for Freight of the Ponsta Hatch
Dollars 1900 @ 16 1/2 Fs. 10 Pagodas 2142-8-58

105 Account Salary -
paid the Honble Companys Commanded Servants
for Six Months due 25th Ultimo " 3851.2.50

15 Military Storekeeper -
Advanced Mr. John Pybus for the Charges
of their Employ 31st Instant " 2200.--

88 Batta -
Issued in the Course of the Month & Exchanged
into Fanams @ 42 Fs. Pagoda " 5000.-- 64645.17.28

12 Cash Dr. to Sundry Accounts Pagodas 33457.3.68
for the following Sums Received this Month Viz.t

37 Pushponathe Naynar Renter of the
Provincial Country -
Recvd of him 1 Months Rent due 1st Instant " 1000.--

113 Sadasheveron Renter of Trevendaporum
Recvd 1 Months Rent due 1st Instant " 250.--

47 Sadasheveron Renter of St. David Bounds
Recvd 1 Months Rent due 1st Instant " 200.--

113 Sadasheveron Arrack Farmer of
Fort St. David -
Recvd 1 Months Rent due 1st Instant " 175.--

38 Sunca Vinaste Pennaik Betle and
Tobacco Farmer -
Recvd of him in full for 1 Months
Rent of that Farm due 1st Ultimo " 933.12.--

Cash Dr. to Sundry Accounts Brought over Pag.s 2658.12.--

14 Import Warehousekeeper -
Received of Mr. Charles Turner on that Account " 8100.--

19 Land Customer -
Received of Mr. Samuel Ardley on that Account " 902.33.68

33 Vadamala Pillah & Pery Tomby -
Farmers of the Arrack & Toddy Licence -
Received of them 1 Months Rent due 1st Instant " 475.--

112 Nella Chitty Betle & Tobacco Farmer -
Received 1 Months Rent due 1st Instant " 587.18.--

21 Nabob Mahomed Ally Cawn -
Received of Govr. Lindsay in full for a Bill
drawn him payable 31st Instant " 15000.--

85 Batta -
For the Produce of Pagodas 5000 Issued in
the Course of the Month, and Exchanged into
Fanams at the rate of 42 Fanams 1st Pagoda
and Brought to account here at the rate of
86 Fanams 1st Pagoda " 5833.12.-- 33457.3.68

November 30th

103 Sundry Accounts Dr. to Bengal Presidency -
Pagodas 2160. being the amount of a set of Bills drawn
on that Presidency in favour of Mr. Ross Viz.t -
13 Rupees Arcot - 7000 @ 360 Fs. 100 " 2000.--
83 Batta - 8 Fs. Cent " 160.-- 2160.--

116 Sundry Accounts Dr. to Mint Master Pagodas 1759.19.40
for the following Received from the Mint Viz.t -
13 Current Pagodas - " 3500.--
119 West Coast Fanams -
Single double & treble Ikpons Lr. 145.10.17
Cooly hire &c.a on ditto 8.8.18
is 8 146.7.35 @ 5.7 p Oz. Lr. 501.6.3
Europ.n Charges 1/2 Fs. Cent " 2.10.1
@ 86 Fanams 1st Pagoda Lr. 503.16.4 = 1259.19.40 " 1759.19.40

13/13 Current Pagodas Dr. to Rupees Arcot Pagodas
2,000 for 7,000 Rupees sold Mr. Rose @ 350 ₹ 100 ... 2000.00.00

12/13 Cash Dr. to Current Pagodas 3,500 Paid into
the Honble Company's Cash Chest ... 3500.00.00

119/107 Silver Dr. to Fort Marlborough Pag. 74125.15.30
Received from thence Per Ship Osterley Viz.
29 Chests Weighing 8429.4.0 @ 5.10 ₹ 100 29509.13.4
Europe Charges 2½ Cent 147.10.1
£ 29650.3.5 @ 5s 8½d 74125.15.30

107 Fort Marlborough Dr. to Sundry Accounts
Pagodas 21707.33.30 for the following sent to Ship
Earl Temple Viz.

119 Silver
8 Chests from Mr. 2825 @ 5s 10½d £ 4.5.0
Europe Charges 2½ Cent 10.13.9
£ 8170.2.1 @ 5s 8½d 46153.12.4

119 West Coast Fanams
1 Chest 49.024 Fanams Sterling
{ £ 1145.10.17 amounts to } 1569.19.60
21707.33.30

111/112 Export Warehousekeeper Dr. to Salt Petre
for 6.13.0 sold this Month @ 8 ₹ 100 Pagodas ... 4.33.77

87/14 Charges Merchandize Dr. to Export Warehouse-
keeper Pagodas 57.9.20 for the following Items
Disbursed this Month Viz.
Boat hire Per Ship Earl Temple 18 Boats
Ditto Snow Lyon 32 for Redwood

1 Boat is 260 Fanams @ 41.20 Pr. Pagoda } 8.10.0
Cooley hire Ditto @ 1.20 Pr. Boat 1.28.0
Green Cloth for Covering the Boats & Varda 1.0.0
Brass Nails for Ditto 0.14.0
Weighing Cooley & Redwood 207.7.16 Cooly 1.10.20
Cooley's Employed in the Warehouse 76 Fanams 1.26.10
Moochee Wages 0.30.0
Servants Wages 0.9.0

71/103 Goods for Westcoast Dr. to Bengal Presidency
Pagodas 147.5.11 for 1 Bundle Containing 5 Pieces
of Fine Dacca Doorees Received from thence Per Leopard
Snow in April 1760 of which We could not ascertain
the real value, as no Invoice was received from thence
till now Viz.
Doorees Fine 5 Pieces @ Rupees 80 ₹ Piece 150.0.0
Batta 10 Pr. Cent 15.0.0
Rs. 165 @ 350 ₹ 100 147.5.11

103 Bengal Presidency Dr. to Sundry Accounts
Pagodas 603.8.74 for the following sent this
Month Per Snow Lyon Viz.

69 Redwood 21 md 28
Cwt. 137.13.11 @ Pag. 3.0.0 Per Candy 411.13.33
Europe 69.14.5 @ 2.13.0 ₹ Cwt. 174.9.71
207.7.16 587.10.24

87 Charges Merchandize
Weighing Cooley 7.6.60
Sewing Ditto 20 Candy 1.13.60
Boat & Cooley 32 Boats @ 8.20 ₹ 100 7.12.0 15.34.60
603.8.74

107 Fort Marlborough Dr. to Sundry Accts Pag. 3332.26.11
for the following sent Per Ship Earl Temple Viz.

106 Long Cloth Ordinary
Bales 30 Qrs. 65 @ P. 42 Ps. Corge 1890.0.0
Washing 1027 Do. 78.27.0
Packing 2 Do. 60.0.0 2028.27.0

114 Sallampores Ordinary
Bales 2 Qrs. 10 @ P. 19 Ps. Corge 190.0.0
Washing 30 Corge P. 0.12.0
Packing 2 P. Bales 4.0.0 12.12.0 202.12.0

74 Goods for Westcoast
Long Cloth Blew 5 Qrs. 20 Corge 67.18.0
Chints 2 6.12 253.0.0
Taffaties 1 6.0 182.0.0
Gunneys Packing &c. 41.31.40
Fine Dacca Doorees 1 Bundle 5 Pieces 42.50.11 1697.18.51

87 Charges Merchandize
Boat & Cooley hire P. Boats 8.20 ₹ Boat 4.4.40 3832.26.11

Fort St. George 30th November 1764 —

119/69 Ship Earl Temple Dr. to Redwood Pagodas 271.29.70
for 108. 14. 20 of the Europe sort Remaining in board:,
. That Vessel when she Sailed for Bencoolen, ... 271.29.70

11 Import Warehousekeeper Dr. to Sundry Accounts:,
Pagodas 13259.32.18 for the following sold Viz.t —

61 Broad Cloth Fine —

	Yds		P.	Fs.	a	
Superfine Scarlet {Account Military}	5 1/4	@	1.	28.	60	P.o 9.16.6
Ditto sold	26 7/16	@	2.	4.	40	Dr. 56.6.37
Dr. Buff sold	4 3/4	@	2.	6.	60	Dr. 10.14.5
Dr. Acct. Military	51	@	1.	31.	—	Dr. 94.33.—
Dr. Black sold	11 1/4	@	2.	4.	40	Dr. 23.32.50
Scarlet Acct. Military	476 1/2	@	1.	2.	—	Dr. 502.35.—
Dr. Sold	70	@	1.	9.	—	Dr. 87.18.—
Green	18 3/4	@	1.	—.	—	Dr. 18.27.—
Yellow	6	@	1.	—.	—	Dr. 6.—.—
	Yards 669 15/16					810.2.28

63 Broad Cloth Aurora —

	Yds					
Red	84. 3/4	@	15.	27.	—	P.o 1335.22.40
Peponjar	46. 4/4	@	16.	12.	—	Dr. 754.33.40
Emerald Green	10 1/4	@	—.	30.	—	Dr. 8.19.40
Sullam	9. —	@	17.	18.	11	Dr. 157.18.—
Blue	12. 11/4	@	17.	18.	—	Dr. 219.21.—
	Dr. 152. 8 1/4	Yds				2466.6.40

62 Broad Cloth Ordinary —

	Yds					
Red	84. 3/4	@	15.	27.	—	P.o 1335.22.40
Peponjar	46. 4/4	@	16.	12.	—	Dr. 754.33.40
Emerald Green	10 1/4	@	—.	30.	—	Dr. 8.19.40
Sullam	9. —	@	17.	18.	11	Dr. 157.18.—
Blue	12. 11/4	@	17.	18.	—	Dr. 219.21.—
	Dr. 152. 8 1/4	Yds				2466.6.40

73 Perpetuanoes Fine —

Scarlet	17 1/2 Yards	@	Fs.	12.	40	P.r Yard 6.2.60

63 Perpetuanoes Ordinary —

	Yds					
Red	9	@	—.	9.	—	P.o 2.9.—
Green	9. 22	@	6.	—.	—	Dr. 59.18.—
Yellow	2. —	@	6.	—.	—	Dr. 12.—.—
	Dr. 12. 7	Yards				73.27.—

64 Camblets —

	Yds					
Red	22 1/4	@	Fanams	21	67	P.o 12.65.20
Blue	10	@		19	92	Dr. 6.14.2
	Yards 32 1/4					18.9.20

65 Velvets —

Green	3/8 Yard	@	Pagodas	2.	12	P.r Yard 0.4.50

Fort St. George 30 November 1764 —

Import Warehousekeeper Dr. to Sundry Accts. Inv.o over 3679.27.8

64 Imbrosial Cloth —
Yards 1 5/16 @ P.s 1. 9. — P.r 1.20.5

64 Flannels —
White 5 Pcs 22 3/4 @ Fanams 9 P.r Yard 5.19.10

60 Bussowapah Chitty Acct. Outcry —
Broad Cloth sold Bales 2. or 48 Pieces 998.—.—
Copper Dr. No. 1 Candy 5 386.9.—
1384.9.—
Discount 9 P.r Cent 124.20.28 1259.24.2

59 Moomaldy Chitty Narsoe Acct. Outcry —
Copper sold No. 65 & 40 Candy 10 772.27.—
Discount 9 P.r Cent 69.22.76 702.4.4

90 Hootucal Tomboo Chitty Acct. Outcry —
Broad Cloth sold Bales 8 or 48 Pieces 1000.—.—
Copper sold No. 21 Candy 5 386.9.—
1386.9.—
Discount 9 P.r Cent 124.32.36 1261.17.44

53 Taupa Chitty Account Outcry —
Broad Cloth sold Bales 4 or 24 Pieces 500.—.—
Copper Ditto No. 15 Candy 5 386.9.—
886.9.—
Discount 9 P.r Cent 79.27.36 806.17.44

52 Covelum Conary Chitty Acct. Outcry —
Broad Cloth sold Bales 4 or 24 Pieces 500.—.—
Copper Ditto No. 10 & 29 Candy 10 772.18.—
1272.18.—
Discount 9 P.r Cent 114.12.72 1157.35.8

91 Chingalaroy Chitty Account Outcry —
Broad Cloth sold Bales 4 or 24 Pieces 496.—.—
Copper Ditto No. 6 & 26 Candy 10 772.18.—
1270.18.—
Discount 9 P.r Cent 114.12.34 1156.6.46

53 Cata Permaul Chitty Account Outcry —
Broad Cloth sold Bales 4 or 24 Pieces 500.—.—
Discount 9 P.r Cent 45.—.— 455.—.—

91 Mootu Pillah Account Outcry —
Copper sold No. 11 Candy 5 386.9.—
Discount 9 P.r Cent 34.24.36 351.14.44

Import Warehouse keeper Dr. to Sundry Acct. brot. over Pag. 10839.10.50

89 Annamally Chitty Account Outcry
Broad Cloth sold Bales 4 or 24 Pieces .. 500..
Discount 9 Pr. Cent .. 45..
455..

90 Conary Chitty Account Outcry
Broad Cloth sold Bales 4 or 24 Pieces .. 500..
Discount 9 Pr. Cent .. 45..
455..

93 Collasinganah Account Outcry
Copper sold No. 23 Candy 5 .. 386.9..
Discount 9 Pr. Cent .. 34.27.36
351.17.44

56 Venaich Chitty Account Outcry
Broad Cloth sold Bales 4 or 24 Pieces .. 500..
Discount 9 Pr. Cent .. 45..
455..

92 Vencata Narrain Account Outcry
Copper sold No. 2 Candy 5 .. 387.18..
Discount 9 Pr. Cent .. 34.31.40
352.22.40

93 Mannoo Sashia Account Outcry
Copper sold No. 7 Candy 5 .. 386.9..
Discount 9 Pr. Cent .. 34.27.36
351.17.44
13259.32.18

94 Account Discount Dr. to Sundry Accts. P. 946.28..
On the following Heads Viz.

60 Bussovapah Chitty Account Outcry
Discount 9 Pr. Cent on 2 Lotts of Broad Cloth & 1 Lot of Copper .. 1384.9.. 124.20.78

59 Moomady Chitty Narsoe Acct. Outcry
Discount 9 Pr. Cent on 2 Lots of Copper .. 773.27.. 69.22.76

90 Kootucal Tombo Chitty Account Outcry
Discount 9 Pr. Cent 2 Lots of Broad Cloth and 1 Lot of Copper .. 1386.9.. 124.27.36

53 Paupa Chitty Account Outcry
Discount 9 Pr. Cent on 1 Lot of Broad Cloth & 1 Lott of Copper .. 886.9.. 79.27.36

52 Covelum Conary Chitty Acct. Outcry
Discount 9 Pr. Cent on 1 Lot of Broad Cloth & 2 Lots of Copper .. 1272.18.. 114.18.72

Account Discount Dr. to Sundry Accts. Brot. over P. 513.9.58

91 Chingalaroy Chitty Acct. Outcry
Discount 9 Pr. Cent on 1 Lot of Broad Cloth & 2 Lots of Copper .. 1270.18.. 114.12.34

53 Catapermaul Chitty Acct. Outcry
Discount 9 Pr. Cent on 1 Lot of Broad Cloth .. 500.. 45..

91 Mootu Pillah Account Outcry
Discount 9 Pr. Cent on 1 Lot of Copper .. 386.9.. 34.27.36

89 Annamally Chitty Acct. Outcry
Discount 9 Pr. Cent on 1 Lot of Broad Cloth .. 500.. 45..

90 Conary Chitty Acct. Outcry
Discount 9 Pr. Cent on 1 Lot Broad Cloth .. 500.. 45..

93 Collasinganah Account Outcry
Discount 9 Pr. Cent on 1 Lot of Copper .. 386.9.. 34.27.36

56 Venaich Chitty Account Outcry
Discount 9 Pr. Cent on 1 Lot Broad Cloth .. 500.. 45..

92 Vencata Narrain Acct. Outcry
Discount 9 Pr. Cent on 1 Lot of Copper .. 387.18.. 34.31.40

93 Mannoo Sashiah Acct. Outcry
Discount 9 Pr. Cent on 1 Lot of Copper .. 386.9.. 34.27.36
946.28..

87/14 Charges Merchandize Dr. to Import Warehouse-keeper Pagodas 51.13.40 for the following Disburst Viz.

Godown Rent this Month	..	24..
Boat hire for sundry Vessels .. 10 Boats @ 7 fs. each	..	1.34..
Cooley hire for Ditto 10 @ 1 fs. 20 Cs. each	..	12.40
Nails Wax &c. for Treasure	..	4..
Chests 6 for Westcoast Cash	..	3..
Gunney Bags &c. for ditto	..	1.6..
Coir Rope for Treasure Chests 3 Ropes	..	7.18..
Weighing Cooley for Copper 67 Candy	..	16.60
Chunam for the Godown 5 1/2 Bushels	..	22.20
Cooleys Employed in the Warehouse 182 @ fanams 1 each	..	5.2..
Writers Wages	..	2..
Servants Wages	..	5.6..

51.13.40

120/14 Westcoast Cash Dr. to Import Warehousekeeper
Pagodas 41.4.. for so much paid for 2 Candy of Copper Coined into 128000 Cash at P 20.20 Pr. Candy .. 41.4..

120/66 Westcoast Cash Dr. to Copper Pagodas 160 for 2 Candy deliverd to the Mint to be Coined into 128000 Cash @ Pagodas 80 Pr. Candy .. 160..

107 Fort Marlborough Dr. to Sundry Accounts
Pagodas 205.18.20 for what sent thither Pr. Ship Earl Temple Vizt.

120 Westcoast Cash
Chests 6 qts. 128000 Cash or 2 Candy @ 100.2 Pr. Cent 201.4..

87 Charges Merchandize
Chests 6 @ Fanams 18 each .. 3..
Gunney Bags &c. .. 1.6..
Boat & Cooley hire 1 Boat .. 8.20
4.14.20 205.18.20

107 Fort Marlborough Dr. to Sundry Accounts Pagodas 1506.34.40 for the following sent Pr. Ship Earl of Temple Captain William Foster Vizt.

68 Garrison Provisions
Rice Coarse .. 1080 Bags or 18 Garce @ P 75.. Pr. Garce 1350..
Wheat Surat 30 Bags or 189 Mercal @ 70.. Pr. Do. 33.2.60
1383.2.60

87 Charges Merchandize
Boat & Cooley hire 46 Boats @ 8.20 Pr. Boat 9.6..
Weighing Cooley 351 Candy @ .20 Pr. Cent 2.4.60
Gunney Bags 1110 @ P 10.. Pr. 100 .. 111..
Twine .. 1 Maund .. 25..
Packers .. 16 @ fanams 2 each .. 32..
123.31.60 1506.34.40

16/24 Grainkeeper Dr. to Nabob Mahomed Ally Cawn
Pagodas 134.13.40 being the amount of 2 Garce & 275 Mercal of Paddy received from the Garrison of Wandawash and Covery Pauch which is valued at P 50 Pr. Garce .. 134.13.40

25 His Majestys Squadron Dr. to Sundry Accts. Pagodas 185.2 for the following sent to Pondicherry for the use of ye Squadron Vizt.

68 Garrison Provisions
Firewood .. 51000 Sticks @ P 2.4.40 Pr. 1000 .. 108.13.40

87 Charges Merchandize
Freight paid for 2 Country Boats .. 68..
Boat & Cooley hire .. 8.24.40
76.24.40 185.2..

16/68 Grainkeeper Dr. to Garrison Provisions Pagodas 518.16.70 Received for the following sold Vizt.
Rice Coarse 4.336 3/8 (Garce Merc.) .. 434.3.30
Paddy .. 1.275 .. 84.13.40
518.16.70

87/16 Charges Merchandize Dr. Grainkeeper Pagodas 244.30.50 for the following Sums Disburst Vizt.
Sundry Petty Charges .. 223.9.50
Godown Rent .. 6.21..
Servants Wages .. 15..
244.30.50

96 Sundry Accounts Dr. to Rents and Revenues Pagodas 1521.10.63 for the following Collected Vizt.

16 Mint Master
Custom on Gold & Silver
Ozs. 3361.17.21 Mdss Pag. 30419 @ 1/2 Pr. Cent 152.3.35
11940.3.. Art. Rs. 32490 @ 1/2 Pr. Cent
Art. Rs. 162.7 @ 380 Pr. 100 } 42.26.75
P 194.30.30
Deduct Charges .. 27.29.. 167.1.30

19 Sea Customer
Custom on Goods Imported .. 880.706.52
Custom on Grain .. 198.234.48
1104.5.20
Deduct Charges .. 44.12.. 1059.29.20

19 Land Customer
Choultry Customes .. 320.12.13
Deduct Charges .. 25.32.. 294.16.13
1521.10.63

120/14 Westcoast Cash Dr. to Import Warehousekeeper
Pagodas 41.4.. for so much paid for 2 Candy of Copper Coined into 128000 Cash at P 20.20 Pr. Candy .. 41.4..

170/66 Westcoast Cash Dr. to Copper Pagodas 160 for 2 Candy deliverd to the Mint to be Coined into 128000 Cash @ Pagodas 80 Pr. Candy .. 160..

107 Fort Marlborough Dr. to Sundry Accounts
Pagodas 205.18.20 for what sent thither Pr. Ship Earl Temple Vizt.

120 Westcoast Cash
Chests 6 gl. 128000 Cash or 2 Candy @ P 100.2 Pr. Cent 201.4..

87 Charges Merchandize
Chests 6 @ Fanams 18 each .. 3..
Gunney Bags &c. .. 1.6..
Boat & Cooley hire 1 Boat .. 8.20
4.14.20 205.18.20

107 Fort Marlborough Dr. to Sundry Accounts Pagodas 1506.34.40 for the following sent Pr. Ship Earl of Temple Captain William Foster Vizt.

68 Garrison Provisions
Rice Coarse .. 1030 Bags or 18 Garce @ P 75.. Pr. Garce 1350..
Wheat Surat 30 Bags or 189 Mercal @ 70.. Pr. Do. .. 33.2.60
1383.2.60

87 Charges Merchandize
Boat & Cooley hire 46 Boats @ Sa. Co. 8.20 Pr. Boat 9.6..
Weighing Cooley 351 Candy @ .20 Pr. Cent 2.4.60
Gunney Bags 1110 @ P 10.. Pr. 100 .. 111..
Twine .. 1 Maund .. 25..
Packers .. 16 @ fanams 2 each .. 32..
123.31.60 1506.34.40

16/24 Grainkeeper Dr. to Nabob Mahomed Ally Cawn
Pagodas 134.13.40 being the amount of 2 Garce & 275 Mercal of Paddy received from the Garrison of Wandawash and Covery Pauch which is valued at P 50 Pr. Garce .. 134.13.40

85 His Majestys Squadron Dr. to Sundry Accts. Pagodas 185.2 for the following sent to Pondicherry for the use of my Squadron Vizt.

68 Garrison Provisions
Firewood .. 51000 Sticks @ P 2.4.40 Pr. 1000 .. 108.13.40

87 Charges Merchandize
Freight paid for 2 Country Boats .. 68..
Boat & Cooley hire .. 8.24.40
76.24.40 185.2..

16/68 Grainkeeper Dr. to Garrison Provisions Pagodas 518.16.70 Received for the following sold Vizt.
Rice Coarse 4.336 3/8 Garce Mercl. .. 434.3.30
Paddy .. 1.275 .. 84.13.40
518.16.70

87/16 Charges Merchandize Dr. Grainkeeper Pagodas 244.30.50 for the following Sums Disburst Vizt.
Sundry Petty Charges .. 223.9.50
Godown Rent .. 6.21..
Servants Wages .. 15..
244.30.50

96 Sundry Accounts Dr. to Rents and Revenues Pagodas 1521.10.63 for the following Collected Vizt.

16 Mint Master
Custom on Gold & Silver
Ozs. 3361.17.21 Mdls Pag. 30419 @ 1/2 Pr. Ct. 152.3.35
11940.3.. Art. Rs. 32490 @ 1/2 Pr. Ct. } 42.26.75
Art. Rs. 162.7 @ 380 Pr. 100 }
P. 194.30.30
Deduct Charges .. 27.29.. 167.1.30

19 Sea Customer
Custom on Goods Imported .. 880.706.52
Custom on Grain .. 198.234.48
1104.5.20
Deduct Charges .. 44.12.. 1059.29.20

19 Land Customer
Choultry Customes .. 320.12.13
Deduct Charges .. 25.32.. 294.16.13
1521.10.63

18 Sundry Accounts Dr. to Paymaster Pagodas 7561.28.29
for the following Sums disburst Vizt.

97 Charges Garrison
97 Charges Hospital 548.20.78
98 Peons & Servants Wages 394.26.26
98 Court of Requests 441.40
99 Charges Cattle 12.12
99 Charges Diet 9.26
49 St. Thomé &c. Villages 500
27 Poonomalee &c. Villages 19.31.60
118 Dead Stock 14.22
100 Charges General 38.3.20
100 Charges Extraordinary 497.32.26
107 Fort Marlborough 1091.20.52
24 Nabob Mahomed Ally Cawn 401.21.2
103 His Majestys Troops 30.27.73
25 His Majestys Squadron 645.31.63
101 Committee of Works 143.32.40
2471.7.29 7561.28

18 Sundry Accounts Dr. to Military Paymaster Pagodas 7983.15.47 for so much Disburst Vizt.

102 Military Charges
26 French Prisoners 4149.8.61
105 His Majestys Troops 3052.1.40
776.5.26 7983.15.47

17 Sundry Accounts Dr. to Storekeeper Pagodas 10734.32.73
for the following Issue of Stores Vizt.

107 Fort Marlborough
Stores sent thither, Vr. Ships Earl Temple and Plasey as Vr. Waste Book No. 56 & 57 } 2810.32.62
103 Bengal Presidency
Stores supplied Snow Syran No. 27 162.35.70
101 Bombay Presidency
Stores supplied Ship Falte Salam No. 115 175.6
Sundry Accts. Dr. to Storekeeper Carr. over Pag. 3148.23.52

Sundry Accts. Dr. to Storekeeper Brot. over Pagos. 3148.23.52

95 Account Current London
Stores supplied Ship Earl Temple No. 92 3287.13.22
Cash advanced the Ship Admiral Watson 105.6 3392.19.22

7 Ship Plasey
Stores supplied her as Vr. Waste Book No. 94 2628.33.70
Cash advanced on her account No. 86 1125.16.29 3754.14.19

26 French Prisoners
Stores delivered the Commanders of Ships Falmouth and Prince Edward for the use of Prisoners on their Passage to Europe, as Vr. Waste Book No. 77 25.33.60

105 His Majestys Troops
Stores Issued on their account this Month 22.12.35

24 Nabob Mahomed Ally Cawn
Stores Issued on his account this Month 114.17.30

100 Charges General this Month 197.20.15

87 Charges Merchandize
Landing Sea Coals from Ship Earl Temple 4.22
Landing a Coir Cable from Ship Plasey 2.12
Landing an Anchor belonging to Ship Protector received from Pondicherry Vr. Ship Earl Temple } 15
Godown Rent 50
Coopers Wages 5
Cooley's Employed in the Godowns 8.12
Conicoplys & Peons Pay 5.23
ditto at the Carpenters Yard 2.24 79 10734.32.73

Storekeeper Dr. to Sundry Accounts Pagodas 304.25.20
for the following Received Vizt.

21 Account Current London
for sundrys Received from England Vr. Ship Earl Temple Captain William Foster as Vr. Storehouse Journal 43.2.20

Storekeeper Dr. to Sundry Accounts Carried over P. 43.2.20

Fort St. George 30th November 1761

Storekeeper Dr. to Sundry Accounts brought over 43.2.20

7 Ship Plassey
Received from on board Bahen Cable of 15 Inches 116.9.2

6 Ship Protector
Received from her 1 Anchor pois. 2.2.0 2

25 Batta
Gained on the Exchange of Pagodas 90 at the rate of 41 1/2 fanams p. Pagoda 9.11.10

304.2.8

15 Sundry Accounts Dr. to Military Storekeeper
Pagodas 4985.27.34 for Stores Issued Viz.

102 Military Charges
Stores sent to different Places 81.29.16
Ditto Repairing ditto 105.19.12
Charges thereon 61.9.20
248.22.48

24 Nabob Mahomed Ally Cawn
Stores Issued on his account
105 His Majestys Troops
Stores supplied the 84th Regiment 26.16
ditto the 79 ditto 1.3.22
ditto the 96 ditto 4.3.22
107 Fort Marlborough
Sundrys sent thither p. Ship Earl Temple as p. Military Storehouse Waste Book No. 11 2.6.44
8.0.24

Sundry Accts Dr. to Nabob Mahomad Ally Cawn
Pagodas 961.3.3 for Sundrys Received from the Seapoys and Cutterpat Viz.

15 Military Storekeeper
For what was Received into the Military Storehouse

102 Military Charges
For the amount of 211 Musquet Balls Received by the Military Quarter Master Serjeant 15.60

961.3.3

Fort St. George 30 November 1761

102 Sundry Accounts Dr. to Military Charges Pg. 1570.10.41
for the following Received from the Military & Military Quarter Master & Artillery into the Military Storehouse as also delivered the Seapoys & New raised 84th & 96th Regiments and sent to Camp Viz.

15 Military Storekeeper
For the amount of what was received into the Military Storehouse 65.8.21

105 His Majestys Troops
For the amount of what was delivered the 84th & 96th Regiments 12.23.63

24 Nabob Mahomed Ally Cawn
For the amount of Stores delivered the Seapoys and sent to Camp 1492.18.57

1570.10.41

15 Military Storekeeper Dr. to Sundry Accts. Pg. 781.29.60
for to adjust the following difference Viz.

101 Bombay Presidency
For the amount of 10 Barrels of Gunpowder received from thence p. Ship Streatham the price of which could not be ascertained as no Invoice was received from thence 92.18.

121 Account Current London
For 30 Barrels of Gunpowder received from Ship Earl Temple on Exchange for the like Quantity of County Powder supplied for Use 250.

96 Prosfit & Loss
For a surplus of Gunpowder on taking the Account Remains Viz.
Bombay 112 Barrels 129.12
Europe 7 do 105 234.12.

102 Military Charges
For the amount of Casting Lead Shott as p. Military Storehouse Diary No. 213.31 439.60

781.29.60

Fort St. George 30th November 1761

Storekeeper Dr. to Sundry Accounts brought over ... 43.2.20

7 Ship Plastey
Received from her 1 Broken Cable of 15½ Inches ... 116.0.0

6 Ship Protector
Received from her 1 Anchor pois. 84.—.— ... 106.2.10

25 Batta
Gained on the Exchange of Pagodas 70 at the rate of 41½ fanams p. Pagoda ... 9.14.10

304.25

15 Sundry Accounts Dr. to Military Storekeeper
Pagodas 4985.27.34 for Stores Issued Viz.t

102 Military Charges
Stores sent to different Places ... 17.29.16
Ditto Repairing ditto ... 105.19.6
Charges thereon ... 61.9.20
184.22.18

24 Nabob Mahomed Ally Cawn
Stores Issued on his account
105 His Majestys Troops
Stores supplied the 84th Regiment ... 26.16
ditto the 79 ditto ... 1.3.22
ditto the 96 ditto ... 1.3.22
ditto the 87 ditto ... 2.6.44
5.0.24

107 Fort Marlborough
Sundrys sent thither p. Ship Earl Temple on Military Storehouse Waste Book No. 11 ... 135.11.6

325.11.6

4985.27.34

24 Sundry Accounts Dr. to Nabob Mahomed Ally Cawn
Pagodas 961.2.3 for Sundrys Received from the Seapoys and Chittapat Viz.t

15 Military Storekeeper
For what was Received into the Military Storehouse ... 961.2.3

102 Military Charges
For the amount of 211 Musquet Balls Received by the Military Quarter Master Sergeant

102 Sundry Accounts Dr. to Military Charges Pag.s 610.10.61
for the following Received from the Military & Military Quarter Master Artillery into the Military Storehouse as also delivered the Seapoys & Coffrees Majesty's 84th & 96th Regiments and sent to Camp Viz.t

15 Military Storekeeper
For the amount of what was received into the Military Storehouse ... 65.8.21

105 His Majestys Troops
For the amount of what was delivered the 84th & 96th Regiments ... 12.23.63

24 Nabob Mahomed Ally Cawn
For the amount of Stores delivered the Seapoys and sent to Camp ... 1052.11.57

1730.10.61

15 Military Storekeeper Dr. to Sundry Accts. Pags. 781.29.60
for to adjust the following difference Viz.t

101 Bombay Presidency
For the amount of 10 Barrels of Gunpowder received from thence p. Ship Strotham the price of which could not be ascertained as no Invoice was received from thence ... 92.18.—

121 Account Current London
For 30 Barrels of Gunpowder received from Ship Earl Temple on Exchange for the Quantity of County Powder supplied her 1756 ... 1656.—

96 Profit & Loss
For a surplus of Gunpowder on taking the Account Remains Viz.t
Bombay ... 14 Barrels ... 129.12.—
Europe ... 7 Dº ... 105.—.—
234.12.—

72 Military Charges
For the amount of Casting Lead Shott as p. Military Storehouse Diary No. 2 f. 31 ... 29.60

781.29.60

15 Sundry Acc.ts D.r to Military Storekeeper, Bagdad
2275.2.12 for the following Heads Viz.t

121 Account Current London
for the amount of 30 Barrels of Country
Gunpowder delivered Ship Earl Temple
in lieu of the like quantity of Europe
received from her ... 277.18.

96 Profit & Loss
For the amount of Gunpowder Country sent
to the Powder House to be remade
which appeard deficient on taking the
account Remains, as also many other
Deficiencys as follows Viz.t

	Cwt.	qrs.	lbs.	
Gunpowder Country	16	11	18	
Chaure	6	10	6	
Candy	23	1	19	1.60.2.67

Iron Ordnance
4 Pdrs Guns 1 proving 11 @ 11 = 2030 @ qrs lbs
Round Shot 6 2254 pds @ 1.30.1.12
4½ 158 6.1.11
4¼ 275 10.1.20¾
2 283 5.2.6
4 757 6.2.4
4027 @ 46.2.15¾ 772.2.50
Shells 6¾ Inch 35 @ 20.1.9
6 Do. 6 2.1.4
41 @ 22.2.11 42.18.30
Match Country @ 5.14.3¼ 1.14.30
Gunners Utensils Worms &c. 11.32.7
Armoury Stores, Turnlocks 9.7
Armoury Petty Stores 3.22.10
Necessaries for the Gunroom
Marking Irons 2 11.30
General Stores
Tumbrils Entry Boxes Lead
Aprons Copper Clouts Wheel
Barrows Limber Shafts 475.2.10
Labourers Utensils
Rocket Handles 2
2
1007.20.42

15 Military Storekeepers D.r to Sundry Accounts Pagodas
9055.22.7 for the following Viz.t

96 Profit & Loss
For the amount of sundry Articles which
appeard as Surpluss on taking the
account Remains particulars as P.r
Military Storehouse accounts for the
Month p.r pg 129 ... 3900.

103 Bengal Presidency
For the following received from Masulapatam
being part of the Stores sent from Bengal
upon the Expedition against that Place

Iron Ordnance — Cwt qrs lbs
24 Pdrs Guns 6 prs.t 252.2.
18 Do. 10 371.1.
12 Do. 9 93.3.
19 @ 717.2.0 1145.1620

Shott & Shells
24 Pdrs 1148 pds.t 246.
18 Do. 613 98.2.2
1761 @ 344.2.2 681.13.35

General Stores
Truck Carriages 24 Pdrs 4
Ditto 18 Do. 2 12 440.
Small Arms Sword Blades 146 32.33.32
Firelocks
Pieces without Bayonets 200 @ 550.
French Pieces 80 160.
Carbines 20 40. 750. 3165.22.7
9055.22.7

Cash D.r to Sundry Accounts Pagodas 64500.29.37 for the
following Sums Received this Month Viz.t

120 Messrs. Francis Saurdan & Henry
Crawford Bonds of them to run at
Interest at the rate of 8 p.r Cent p.r Annum
from the 2. Instant 4000.

Cash D.r to Sundry Accounts Carried over 4000.

Cash Dr. to Sundry Accounts Brought over ... 4000...

121 Paupa Braminy Renter of Trevelore
Received of him for the November Rent ... 700...

27 Rushpunatha Mynar Renter of Pennamalle
Accrues 1 Months Rent due 1st Instant ... 1000...

118 Bufsovapah Chitty Renter of Harricul
Received of him 1 Months Rent due 1 October ... 700...

116 Bufsovapah Chitty Renter of Dandotah
Received of him 1 Months Rent due 1 October ... 200...

24 Nabob Mahomed Alby Cawn
Received of the following Persons on his account
1 Bill upon Gowrdendofs ... 5000...
1 Do upon Balladroo ... 5000...
1 Do upon ditto ... 5000...
1 Do upon Ballhestnahdofs ... 10000...
1 Do upon ditto being part Payment of a Bill for £50,000 due 10th August ... 4000...
... 29000...

122 Paupa Rajah Renter of Egmore
Received of him in full for the November Rent of that Farm expiring 31st October ... 300...

113 Sadasheveron Renter of Tourundapooram
Received of him for 1 Months Rent due 1st Instant ... 300...

17 Sadasheveron Renter of St. Davids Bounds
Receives 1 Months rent due 1st Instant ... 200...

113 Sadasheveron Arrack Farmer of St. David
Received of him 1 Months rent due 1st Instant ... 176...

17 Rajah Pundal Renter of St. Thomé
Received for the November Rent of that Farm on the Lands expiring 31st October ... 700...

19 Sea Customer
Received of Mr. Dawsonne Drake on that account ... 7000...

19 Land Customer
Received of Samuel Ansley Esq for October Accot ... 1092.37

Cash Dr. to Sundry Accounts Carried over Pags 45367.37

Cash Dr. to Sundry Accounts Brought over Pags 45367.37

31 Paupa Braminy Renter of Pennamalle
Received for the November Rent of that Farm expiring 31st October ... 300...

14 Import Warehousekeeper
19th Received of Mr. Charles Turner ... 1000...
30th ditto of Mr. Josias DuPré ... 900...
... 3100...

88 Netta Chitty Farmer of the Mannering Duty
Received of him for the November Rent of that Farm Conde expiring 31st October ... 300...

16 Grainkeeper
Received of Mr. Henry Eustace Johnson ... 900...

122 Subramoney Pillah Renter of the Paddy Fields and Salt Pans
Received of him for the November Rent of that Farm Conde expiring 31st October ... 100...

122 Sunca Vincata Ramah Betle & Tobacco Farmer
Received of him in full for one Months rent of that Farm due 12th October ... 933.12

85 Balla for the produce of Pagodas 3000 paid in the Course of the Month & Exchanged into Fanams at the rate of 112 Fanams 100 Pagoda & brought to account here at 36 Fanams Pr. Pagoda ... 3500...
... 64500.29.37

Sundry Accounts Dr. to Cash Pagodas 6930. for the following Sums Disbursed this Month Viz.

85 Mayors Court
Advanced for their Charges this Month ... 70...

17 Commissary
5th Advanced Mr. Dawsonne Drake ... 17000...
16th ditto ditto ... 7000...
24th ditto ditto ... 10000...
... 34000...

17 Storekeeper
Advanced Mr. Dawsonne Drake ... 5000...

Sundry Accounts Dr. to Cash Carried Over Pags 39070...

Fort St. George 30th November 1761

Sundry Accounts Dr. to Cash Brought over Pagodas

107 Fort Marlborough

sent the Hon. Ble Ship Lord Temple under the Charge of Samuel Ardley Esq.

18 Paymaster

2d Advance Mr. Charles Turner

18 Military Paymaster

2d Advance Mr. Charles Turner

78 Church Stock of St. Mary's Fort St. George

Paid the Church Wardens & Ministers Dues

Interest due 30th September last on Pagodas

Price at 7 Pr. Cent Pr. Annum

80 Batta

Issued in the Course of the Month and Exchanged into Fanams

December 31st

13/14 Rupees Arcot Dr. to Nabob Mahomed Alley Cawn Pagodas 32,738.3.34 Received from the following Persons Viz.

Bocanpersadsey 30000

Gouverdondoss 2000

1100.0 3367.3.34 32,738.3.34

13/13 Current Pagodas Dr. to Rupees Arcot Pagodas

6000 for 2080 Rupees Sold Gouverdondoss @ 288.12.0 6000.0

107/119 Fort Marlborough Dr. to Silver Bullion

for 7 Chests sent per Ship Osterley Viz.

7 Chests Piece Rs 20534.8 @ 5.15 Pr. Pr. 6.0

Europe Charges 15 Pr. Pr. 35.14.1

Insurance at 1½ Pr. Pr. 6.0.0

103 Sundry Accts Dr. to Bengal Presidency

Pagodas 246.20.69 for Amt of Bills Remitted as Pr. Advice

13 Rupees Arcot 200 @ 360 Pr. 100

85 Batta

Fort St. George 31st December 1761

14 Export Warehousekeeper Dr. to Sundry Accounts Pagodas 28.35.60 for the following Goods sold Viz.

70 Sallampores Middling Piece 4 1.13.72

77 Tellicherry Chitty & Merchants

Received of them being the Ballance of their account 2.21.48

34 Tellicherry Chitty Received of them being the Ballance of his account 1.18.44

34 Tinga & Tremungalum Servana Chitty

Received of them the Ballance of their account 29.45

34 Cheppermaul & Tremungalum Servanah Chitty

Received of them the Ballance of their account 3.0

112 Salt Petre Candy 1.6.0 mds 20 @ Pagodas 16 Pr. Candy 19.25.20 26.35.63

87/14 Charges Merchandize Dr. to Export Warehouse Keeper Pagodas 42.10.40 for the following Sums

Disbursed this Month Viz.

Achaps 4 36.0

Coolies Employed in the Warehouse 65 @ 1 Fanam each is 65 Fan. @ 61 Pr. Pagoda 1.23.10

Monchee Wages 30.0

Servants Wages 39.27.1 42.13.40

5 Sundry Accounts Dr. to Annagary & Collavah Chitty Pagodas 902.23.10 for the following sold Viz.

106 Long Cloth Ordinary Cor. Pc. 103.1 @ R 42.0 Pc. 6002.3.48

71 Long Cloth Mulling 59.5 @ 45.27.0 2710.21.60

70 Sallampores Mulling 14.9 @ 21.0 307.30 430.62 902.23.10

106/75 Long Cloth Ordinary Dr. to Buppowpah Chitty Pagodas 5491.18.0 for 130 Cor. Pcs brought in by him at Pagodas 42.0.0 Pr. Corge 5491.18.0

115/34 Long Cloth Fine Dr. to Tinga & Tremungalum Servanah Chitty Pagodas 367.0.0 being the amount of Cor. Pcs 8.2 Brought in by them @ 170 Pr. Corge 367.0.0

38 Sundrys Accounts Dr. to Nulla Chitty Pagodas 2930.31.6
for the following brought in by him Viz.t

106	Long Cloth Ordinary	5/8	@ Pags	1[illegible]
108	Long Cloth Ordinary	[illegible]	@ [illegible]	[illegible]
71	Long Cloth Midling	115	@ [illegible]	[illegible]
111	Long Cloth Fine	16.6	@ 70	[illegible]
70	Salampores Fine	2.11	@ 30	81

2730.31.6

108 Sundrys Accounts Dr. to Armuggam Chitty Pags 167.18.
for the following Brought in by him Viz.t

111	Long Cloth Fine	2.11	@ 70	167
70	Salampores Fine	3.19	@ 30	119

167.18.

106/34 Long Cloth Ordinary Dr. to Tillesinga Chitty
Pagodas 527.3.6 for the 34 brought in by him at
Pagodas 42 p.r Last Cargo

527.3.6

39 Sundrys Accounts Dr. to Mootamar Chitty Pagodas 2789.24.6
for the following brought in by him Viz.t

106	Long Cloth Ordinary	18.12	@ Pags	[illegible]
71	Long Cloth Midling	3.4	3.45.2	[illegible]
111	Long Cloth Fine	26.12	@ 70	[illegible]

2789.24.6

31 Sundry Accounts Dr. to Chipperman & Tramangatum Servanah Chitty Pagodas 267.— for the following Goods Brought in by them this Month Viz.t

111	Long Cloth Fine	3.10	@ 80	240
70	Salampores Fine	1.8	@ 60	120

267.—

24 Account Outcry Dr. to Sundry Accts Peppers &c.
the following Goods sold this Day

63	Broad Cloth Aurora	4 Bales in a Lot 15 Lots or 60 Pcs	@ 260 Pags	900.—
73	Perpetuanoes Fine Scarlet Narrow	60 in a Lot 4 Lots or 680 Pieces	@ [illegible]	[illegible]
66	Copper	50 Lots or 250 [illegible]	@ [illegible]	[illegible]

89 Sundry Accts Dr. to Account Outcry Pagodas 9[illegible]
being the Europeans Respective Accounts Sold

58	Mooloo Comrapah Chitty Acct Outcry			
	Broad Cloth 3	1 Lot 4	or 24 Pieces	576.—
		1 4	or 24	675.—
		1 4	or 24	691.—
		3 Lots 12	or 72 Pieces	1942.—
123	Catachally Chittee Acct Outcry			
	Broad Cloth 1 Lot 4		or 24 Pieces	617.—
	Copper 2 Lots 5 Candy		@ Pags 32 Cash 165	330.—
	do 5 do		@ 31.18 do 165	925.—
	10 Candy			1255.—
56	Washa Singa Comrapah Chitty Acct Outcry			
	Broad Cloth 1 Lot 4 Bales or 24 Pieces			618.—
123	Condapah Chittee Account Outcry			
	Broad Cloth 1 Lot 4 Bales or 24 Pieces			618.—
53	Paupa Chitty Account Outcry			
	Broad Cloth 1 Lot 4 Bales or 24 Pieces			618.—
56	Venaich Chitty Account Outcry			
	Broad Cloth 2 Lots 4 Bales or 24 Pieces			618.—
	do 4 do		or 24 do	618.—
	8		or 48 Pieces	1236.—
	Perpts Fine 1 Lot 40 Pieces			325.—
				1561.—
51	Veera Chitty Account Outcry			
	Broad Cloth 2 Lots 4 Bales or 24 Pieces			618.—
	Ditto 4 do		or 24 do	618.—
	8 Bales			1236.—
54	Suncarah Chitty Account Outcry			
	Broad Cloth 1 Lot 4 Bales or 24 Pieces			618.—
51	Nulla Chitty Account Outcry			
	Broad Cloth 1 Lot 4 Bales or 24 Pieces			618.—
	Perpts Fine 3 Lots 40 Pieces		@ 323	[illegible]
	40		325.18	
	120 Pieces		326	[illegible]
123	Andeapah Chittee Account Outcry			97[illegible] 1608.18
	Broad Cloth 1 Lot 4 Bales or 24 Pieces			618.—
	Perpts Fine 1 Lot 40 Pieces			325.18
	Copper 1 Lot 5 Candy		@ Pags 31.18 Candy	465.18
				1400.—

Sundry Accts Dr. to Account Outcry Carried over Pags 11576.18

Sundry Accounts Dr. to Account Outcry Brot. over Pd. 11576.18.-

111 Ratee Comrapah Chittee Acct. Outcry
Broad Cloth 1 Lot 4 Pieces @ 17 ... 68.-
Purple Tape 1 Lot 40 Pieces ... 324.18.-
Copper 1 Lot 5 Candy @ 91.18 ... 457.18.-
... 1399.-

81 Soyanda Soubrah Account Outcry
Perpetuanoes Fine 2 Lots 40 Pieces @ 325.-
Dr. 40 ... 325.18.-
40 Pieces ... 649.18.-
Copper 1 Lot 5 Candy @ Pd. 91.18 Dr. 457.18.- ... 1107.-

82 Covelum Conary Chitty Acct. Outcry
Perpetuanoes Fine 1 Lot 40 Pieces ... 322.18.-

124 Raiagopah Chitty Account Outcry
Perpetuanoes Fine 1 Lot 40 Pieces ... 325.-

90 Conary Chitty Account Outcry
Perpetuanoes Fine 1 Lot 40 Pieces ... 325.18.-
Copper 1 Lot 5 Candy @ 91.18 Pd. Candy ... 457.18.- ... 780.-

53 Arangary Chittee Account Outcry
Perpetuanoes Fine 1 Lot 40 Pieces ... 325.18.-

126 Cojalpreh Jacob Account Outcry
Perpetuanoes Fine 1 Lot 40 Pieces ... 324.-

115 Arnachellum Acct. Outcry
Perpetuanoes Fine 1 Lot 40 Pieces ... 324.-
Copper 2 Lots 5 Candy @ 90 Pd. 450.-
ditto 5 Dr. @ 91.18 ... 457.18.
10 Candy ... 907.18.- ... 1281.18.-

128 Rama Kistnah Nauck Acct. Outcry
Perpetuanoes Fine 2 Lots 40 Pieces ... 322.18.-
Ditto 40 Dr. ... 323.-
80 Pieces ... 645.18.-

125 Vencatachellum Account Outcry
Perpetuanoes Fine 1 Lot 40 Pieces ... 324.18.-

89 Cairy Pillapah Chitty Acct. Outcry
Copper 1 Lot 5 Candy @ 90 ... Pd. Candy ... 455.-

93 Subramanidh Account Outcry
Copper 3 Lots 5 Candy @ 90.18 Pd. 452.18.-
5 Dr. @ 91.- ... 456.-
5 Dr. @ 91.18 ... 457.18.-
15 Candy ... 1366.18.-

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Sundry Accounts Dr. to Account Outcry Brot. over Pd. 11576.18.-

59 Chohapa Chitty Account Outcry
Copper 6 Lots 5 Candy @ 90 Pd. 452.18.-
10 @ 90.- ... 900.-
10 @ 90.18 ... 905.-
5 @ 92.- ... 460.-
30 Candy ... 2712.18.-

56 Teroonadum Account Outcry
Copper 3 Lots 15 Candy @ Pd. 90 ... 15 Candy ... 1350.-

52 Nacooty Chitty Account Outcry
Copper 2 Lots 5 Candy @ Pd. 90 Pd. Candy 450.-
5 Dr. @ 90.18 Dr. 452.18.-
10 Candy ... 902.18.-

140 Paulcatah Chitty Account Outcry
Copper 3 Lots 10 Candy @ Pd. 90 Pd. 900.-
5 @ 90.18 ... 452.18.-
15 Candy ... 1352.18.-

125 Combauh Narrain Account Outcry
Copper 1 Lot 5 Candy @ Pd. 90.18 Pd. Candy ... 452.18.-

118 Manambadoo Vencauchum Acct. Outcry
Copper 2 Lots 10 Candy @ Pd. 90.18 Pd. Candy ... 905.-

91 Mootu Pillah Account Outcry
Copper 1 Lot 5 Candy @ Pd. 90.18 Pd. Candy ... 452.18.-

115 Mannaroo Chittee Account Outcry
Copper 2 Lots 10 Candy @ Pd. 90.18 Pd. 905.-
5 @ 91.18 ... 457.18.-
15 Candy ... 1362.18.-

92 Chingalaroy Account Outcry
Copper 7 Lots 10 Candy @ Pd. 90.18 Pd. 905.-
5 Dr. @ 91.- ... 455.-
20 Dr. @ 91.18 ... 1830.-
35 Candy ... 3190.-

60 Bussovapah Chitty Account Outcry
Copper 2 Lots 5 Candy @ Pd. 91 Pd. Candy 455.-
5 Dr. @ 91.18 ... 457.18.-
10 Candy ... 912.18.-

55 Canesha Vishnada Account Outcry
Copper 2 Lots 5 Candy @ Pd. 91 Pd. 455.-
5 @ 91.18 ... 457.18.-
10 Candy ... 912.18.-

Sundry Accounts Dr. to Account Outcry Carried over 34699.-

Fort St. George 31st. December 1761

Sundry Accounts Dr. to Accounts Outcry Rect. ... 34609.—

125 Myla Chungalory Account Outcry
Copper 2 Lots 5 Candy @ Pgs. 18 = Candy ... 1372.18

54 Vencata Ram Account Outcry
Copper 1 Lot 5 Candy @ Pgs. 18 = Candy ... 457.18

55 Sarvine Account Outcry
Copper 1 Lot 5 Candy @ Pgs. 18 = Candy ... 457.18

57 Pullicat Soubramoney Acct. Outcry
Copper 1 Lot 5 Candy @ Pgs. 18 = Candy ... 457.18

37464.—

94 (c) Account Discount Dr. to Sundry Accts. Pagodas 275.15.60 On the following Broad Cloth ... 941

51 Vurah Chittee Account Outcry
Discount 3½ Cent on 1 Lot of Copper ... 320 ... 11.14.32

56 Veriack Chittee Acct. Outcry
Discount 3½ Cent on 1 Lot of Copper ... 390 ... 11.25.16

56 Veronadum Acct. Outcry
Discount 3½ Cent on 1 Lot of Copper ... 390 ... 11.25.16

93 Subramonah Acct. Outcry
Discount 3½ Cent on 1 Lot of Copper ... 390 ... 11.25.16

57 Pullicat Subramoney Acct. Outcry
Discount 3½ Cent on 1 Lot of Copper ... 390 ... 11.25.16

60 Tetah Chittee Acct. Outcry
Discount 3½ Cent on 2 Lots of Copper ... 760 ... 22.28.64

54 Sundara Chittee Acct. Outcry
Discount 3½ Cent on 2 Lots of Copper ... 770 ... 22.3.48

58 Vadamalapah Acct. Outcry
Discount 3½ Cent on 4 Lots of Copper ... 1650 ... 45.22.32

53 Sanjee Chittee Acct. Outcry
Discount 3½ Cent on 2 Lots of Copper ... 760 ... 22.28.64

58 Moota Comrapah Chittee Acct. Outcry
Discount 3½ Cent on 1 Lot of Copper ... 390 ... 11.25.16

58 Arcot Villudah Chitty Acct. Outcry
Discount 3½ Cent on 1 Lot of Copper ... 390 ... 11.25.16

Fort St. George 31st. December 1761

Account Discount Dr. to Sundry Accts. Brot. over Pgs. 275.15.60

57 Sryala Chittee Acct. Outcry
Discount 3½ Cent on 1 Lot of Copper ... 380 ... 11.14.32

54 Vencatasheam Acct. Outcry
Discount 3½ Cent on 2 Lots of Copper ... 760 ... 22.28.64

60 Bussavapah Chittee Acct. Outcry
Discount 3½ Cent on 2 Lots of Copper ... 760 ... 22.28.64

55 Sarvine Account Outcry
Discount 3½ Cent on 2 Lots of Copper ... 760 ... 22.28.64

275.15.60

14 Import Warehousekeeper Dr. to Sundry Accounts
Pagodas 12172.7.64 for the following Sold Viz.

61 Broadcloth Fine

Superfine Scarlet accot. Military	¼ds ½	@	1.28.64½	32.32
Do. sold	179½	@	2.4.40 Dr.	381.15.60
Do. Buff	9½	@	2.6.60 Dr.	20.22.10
Do. Black	10	@	2.4.40 Dr.	21.9.—
Scarlet acct. Military	1½	@	1.28.64½	2.8.16
Do. sold	234¼	@	1.9.— Dr.	292.29.20
Green	22½	@	1.— Dr.	22.18.—
Yellow	13½	@	1.— Dr.	13.18.—
Yards	471¼			754.27.42

63 Broad Cloth Aurora

Accot. Military	1 ¼ds			17.18.—
Sold	24.17¼	@	20.4.40	499.19.10
Yds	25.17¼			517.1.10

62 Broad Cloth Ordinary

Red accot. Military	66 ¼ds	@	10.20.32½ Dr.	700.22.32
Ditto sold	3.10	@	15.27.— Dr.	54.27.—
Green	1.17½	@	16.12.— Dr.	29.34.—
Emerald Green	2.15	@	17.18.— Dr.	47.18.—
Yellow	1.3½	@	17.18.— Dr.	20.16.—
Blue accot. Military	6 ¼ds	@	14.18.— Dr.	87.—
Ditto sold	21.16⅝	@	17.18.— Dr.	381.12.60
Yds	102.20⅝ ¼ds			1321.31.12

73 Perpetuanoes Fine

Scarlet Narrow	¼ds 2.17	@	8.12.— ½ per Cent	22.20.40

Impor. Warehousekeeper Dr. to Sundry Accts. Vide Fol. 2816 & 24

Import Warehouse Keeper Dr. to Sundry Accts. Cr. as per Contra 2816.8.24

63 Perpetuanoes Ordinary
Green 96 Yds @ 1/6 Pr. Yd. 9.16.
Yellow 13 @ 1/9 1.3.9
109 Yds 10.19.9
96.22.10

65 Velvets
Blue 4 Yds @ 2.27.17½ 11.35.10
Black 11¼ @ 2.27.17½ 32.11.20
Yards 15¼ 44.6.30

64 Camblets
Red 4¾ @ 2.21.1 Yard 2.27.60
Blue 5½ @ 19.2 2.32.40
Yards 10¼ 5.24.20

61 Flannels
White 18 Yards @ 1.6 1 Yard 1.18.

67 Rattenets
White 2 Yards @ 13.40 1 Yard 27.

66 Lead delivered as follows
Storekeeper 20 Cwt 3 Qr 22 @ 16.31.40 1 Cwt 3.25.20
Peal Customs 5 Cwt 2 Qr 22
20.5.22 301.7.20

51 Veerah Chitta Account Outcry
Copper Sold No. 131 Candy 5 380.
Discount 3 P.r Cent 11.11.32 368.21.48

56 Venack Chittee Accot. Outcry
Copper sold No. 121 Candy 5 380.
Discount 3 P.r Cent 11.25.16 378.10.64

55 Veronadum Accot Outcry
Copper sold No. 129 Candy 5 380.
Discount 3 P.r Cent 11.14.32 368.21.48

53 Subramaniah Accot. Outcry
Copper sold No. 130 Candy 5 380.
Discount 3 P.r Cent 11.25.16 378.10.64

57 Pullicat Soubramoney Accot Outcry
Copper sold No. 135 Candy 5 380.
Discount 3 P.r Cent 11.25.16 378.10.64

60 Tulah Chitty Accot Outcry
Copper Sold No. 132 Candy 10 760.
Discount 3 P.r Cent 22.28.64 737.7.16

Import Warehouse Keeper Dr. to Sundry Accts. Cr. as per Contra 3867.25.28

54 Suncara Chittee Accot Outcry
Copper sold No. 109 & 157 Candy 10 770.
Discount 3 P.r Cent 23.3.40 746.32.32

58 Vaidamalapah accot Outcry
Copper sold No. 135. 136. 167 & 168 Candy 20 1530.
Discount 3 P.r Cent 45.32.32 1484.3.16

52 Paupa Chittee Accot Outcry
Copper Sold No. 163 & 164 Candy 10 760.
Discount 3 P.r Cent 22.28.64 737.7.16

58 Madoo Comrapah Chittee Accot Outcry
Copper sold No. 139 Candy 5 381.9.
Discount 3 P.r Cent 11.15.60 369.9.20

58 Arcot Velludah Chittee Accot Outcry
Copper sold No. 129 Candy 5 390.
Discount 3 P.r Cent 11.25.16 378.10.64

57 Sayala Chitty Account Outcry
Copper sold No. 141 Candy 5 380.
Discount 3 P.r Cent 11.11.32 368.21.48

54 Vincatashiam Accot Outcry
Copper sold No. 135 & 136 Candy 10 760.
Discount 3 P.r Cent 22.28.64 737.7.16

60 Bapsonapah Chittee Accot Outcry
Copper sold No. 161 & 162 Candy 10 760.
Discount 3 P.r Cent 22.28.64 737.7.16

55 Sanmee Account Outcry
Copper sold No. 169 & 170 Candy 10 760.
Discount 3 P.r Cent 22.28.64 737.7.16

12172.7.64

75 Account Presents Dr. to Sundry Accounts Cr. as
95.31.40 for the following Presents made Viz.

61 Broad Cloth Fine
Superfine Scarlet 18 Yds 2/do
Scarlet 30 Yds 48 Yards to different persons 75.27.1

63 Broad Cloth Aurora
9 Yds to the Governours & Maldars
9 Do. to Rounds & Pallankeen Boys
3 Do. to Head Storekeeper
21 Yds @ 1.6 1 Yard 20.4.40 95.31.40

87/111 Charges Merchandize Dr. to Imprest Warehouse

Pagodas 39.13.60 for the following Disbursal Viz.

Gedam Dass paid the Mayors Court 24.00.1
Boat hire Coolys Oysterby for Treasury 7.00
Cooly hire Ditto 1.20
Long Cloth for Imbossed Bales 7.00
Twine &c. for packing Broad Cloth 2.40
Nails &c. 6.00
Carpenters for Mending a Case 2.00
Case for Beams 18.00
Mending the Beam 2.00
Weighing Cooly for Copper & Lead 110 Candy 1.00
Cooly for Making an Outcry 13.00
Coolys Employed in the Warehouse and Treasury 101 @ 5 Fanams each. 2.26
Writers Wages 24.00
Servants Wages 5.60

39.13.60

11 Cuddalore Factory Dr. to Sundry Accounts Pagodas 268.35.70 for the following delivered Mr. Turner Viz.

61 Broad Cloth Fine

Superfine Scarlet 1 Bale	1	16 1/2	24	@ 35.2.20	
Scarlet	2	35 1/2	@ 1.9	44.13.40	
Bale 1	53 Yds				79.15.60

63 Broad Cloth Aurora

Bale 1 3/4 to piece @ 7 Pa. 4.40 P. Piece 8.16

62 Broad Cloth Ordinary

Half Bale 3/4 Emerald Green 1 piece 17.11

61 Imbossed Cloths

Cupids Yellow	2 1/2	long	2 1/2	broad	12 Pa. 6.11.20
D°	2	D°	1 1/2	D°	1 4.15.60
D° Pink Colour	2	D°	1 1/2	D°	1 4.15.60
D°	3	D°	2	D°	1 6.11.20
D° Buff	1 1/2	D°	1 1/2	D°	1 3.22.60
D° White	3	D°	2	D°	1 6.11.20
D°	3 1/2	D°	1 1/2	D°	1 6.11.20
D°	2 1/2	D°	1 1/2	D°	1 5.2.20
D°	2	D°	1 1/2	D°	1 4.15.60
Cupids	12				51.9

Cuddalore Factory Dr. to Sundry Accounts Pagodas 268.35.70

Cuddalore Factory Dr. to Sundry Accounts Pagodas 228.26.60

55 Materials for Weighing

1 Beam fixed with Hooks
12 Half hundred } Pa. 11.17.00
28 lb. to 1 lb.

Europe Charges 1/8 P. Cent 1.4

Pa. 11.18.4 37.11.50

87 Charges Merchandize

Long Cloth for Imbossed Cloth 7.00
Twine &c. for Broad Cloth 2.40
Case for Beams 18.00
Nails for ditto 6.00
Carpenters 2.00
Mending the Beam 2.00

2.36.40 268.35.70

61/103 Broad Cloth Fine Dr. to Bengal Presidency

Pagodas 142.30.69 for the following received from thence Mr. Leopard Snow 29th April last Viz.

Current Rupees 500 @ 350 P. 100 142.30.69

10/61 Fort Marlborough Dr. to Broad Cloth Fine

Pagodas 142.30.69 for the following sent thether p. Ship Earl Temple in November 1761 Viz.

Yellow 1 Bale 3/4 5 Piece or 90 Yards @ R. 100 P. Piece
Current Rupees 500 @ 350 P. 100 142.30.69

4/6 Profit & Loss Dr. to Garrison Provisions

Pagodas 364.18.65 for the following different in Weight and Measure being damaged by age & Vermin Viz.

Rice Garce 5.215 1/2 Marcals 364.18.65

2/2 Graintkeeper Dr. to Garrison Provisions Pagodas 1550.32.21 for the following sold Viz.

Rice Coarse Garce 50.121 3765.5.21
Wheat 6 777
Paddy 70 8.16
Garce 55.191 1550.32.21

131 Fort St. George 31st. December 1761

27/16 Charges Merchandize Dr. to Grain keeper Pagodas

18.29.60 for the following Disburst Vizt

Sundry Petty Charges ... 22. 8.60
Godown Rent ... 6.24
Servants Wages ... 15.-.- 43.2

96 Sundry Accounts Dr. to Rents & Revenues Pagodas

7,578. 2.28 for the following Sums collected Vizt

16 Rent Master
Custom on Gold Silver
Oct. 2617. 17.12. Mass Pags. 23,677 3/4 Pct. Cust. 236.50
25,104.16. Arcot Rupees 62,312. 8 ditto at
Arcot Rupees 341. 9. 320 Pr. 100 89.31.68
208.11.38
Deduct Charges 40.33 167.14.38

19 Sea Customes
Custom on Goods Imported ... 6901.17.0.67
Custom on Grain ... 40. 62.64
Anchorage ... 11.30.6
7014.25.37
Deduct Charges 46.12 6967.13.37

19 Land Customes
& Boating Customes ... 469. 6.39
Deduct Charges 25.32 443.10.39 7578.2.28

18 Sundry Accounts Dr. to Paymaster Pagodas 9090.35.40
for the following Sums Disburst Vizt

97 Charges Garrison ... 774.11.55
97 Charges Hospital ... 108.18.3
98 Peons & Servants Wages ... 148.12.60
99 Court of Requests ... 20.12.-
99 Charges Cattle ... 12.18.-
99 Charges Bulls ... 164.-.-
119 St. Thome &c. Villages ... 11.11.30
27 Ponamalee &c. Villages ... 14. 9.30
118 Pond Stock ... 36.30
115 Investt. Salary ... 6

Fort St. George 31st. December 1761

Sundry Accounts Dr. to Paymaster Pagodas 9090.35.40

71 Masulapatam Factory ... 50.-.-
11 Cuddalore Factory ... 5.31.56
100 Charges General ... 2453.18.2
100 Charges Extraordinary ... 541.24.76
107 Fort Marlborough ... 818.9.30
105 His Majestys Troops ... 926.15.63
25 His Majestys Squadron ... 119.30.4
28 Nabob Mahomed Ally Cawn ... 296.7.11
101 Committee of Works ... 3260.26.89
9090.35.40

8 Sundry Accounts Dr. to Military Paymaster Pagodas
17,46.19.68 for the following Sums Disburst Vizt

102 Military Charges ... 6379.8.24
26 French Prisoners ... 266.-.30
103 His Majestys Troops ... 7531.11.14
17,46.19.68

26 Sundry Accounts Dr. to Storekeeper Pagodas 1139.16.56
for the following Items of Stores Vizt

107 Fort Marlborough
Stores sent thither p. Ship Osterley No. 49 ... 970.28.46
11 Cuddalore Factory
Stores sent thither as p. Diary No. 11 ... 13.24.20
28 Nabob Mahomed Ally Cawn
Stores Issued on his Account this Month ... 82.16.60
100 Charges General ... 7.16.10
87 Charges Merchandize
Godown Rent ... 50.-.-
Coolys Employed in the Godowns ... 6.30.-
Canicapilys & Peons Pay ... 5.23.-
Ditto at the Carpenters Yard ... 2.26.-
65.-.- 1139.16.56

Military Storekeeper Dr. to Military Charges
Pagodas

151 Sundry Accounts Dr. to Military Storekeeper Pagodas 17460.21 Pr. for the following Sums of Stores &c.

107 Military Charges
Stores sent to different Places ... 25426.18
Ditto made & Repaired this Month ... 1793.25
Charges thereon ... 257.12.10 — 1986.30

24 Nabob Mahomed Ally Cawn
Stores Issued on his Account ... 16002.16.30
Ditto made & Repaired ... pr. 7th ... 16076.21.61 — 17460.21

24 Nabob Mahomed Ally Cawn Dr. to Sundry Accounts
Co. Rs. 313.28.20 for the following received from the Military Quarter Master & His Majesty's 84th Regiment as also delivered the Seapoys & Coast Lascars &c.

107 Military Charges
For the amount of what was Delivered the Seapoys & Coast Lascars &c. ... 202.28.20

125 His Majesty's Troops
Received from the 84th. Regiment and delivered the Seapoys ... 5.0.0 — 312.28.20

24 Sundry Accounts Dr. to Nabob Mahomed Ally Cawn
Pagodas 339.19.15 for the following returned from the Out Garrisons, Camps & Seapoys &c.

15 Military Storekeeper
For the amount of what was received into the Military Storehouse ... 327.16.0

107 Military Charges
Received by Military Quarter Master ... 12.3.15 — 339.19.15

17 Cash Dr. to Sundry Accounts Pagodas 43895.11.73 for the following Received this Month Viz.

24 Nabob Mahomed Ally Cawn
Remains of Walliabadroy's Acct. Rupees 20000 ... 333.4.100 Pagodas
Ditto of Bothumahdoo on full for a Bill drawn ...

Cash Dr. to Sundry Account Brought over Pags. 26905.11.60

112 Nella Chitty Betle and Tobacco Farmer of
Ft. David Bounds
Received of him 1 Months Rent due 1st. November ... 58.9.10

33 Vadamala Pillah & Roy Comby
Farmers of the Arrack & Toddy Trade
Received 1 Months Rent due 1st. November ... 175.0.0

126 Mooto Comrapah Farmer of the Bombaul
Received for the November Rent of that Farm ... 800.0.0

37 Purshpanatha Naynar Renter of Tonomalo
Received of him 1 Months Rent due 1st. Instant ... 500.0.0

113 Sadasheveron Renter of Trevendapuram
Received of him 1 Months due 1st. Instant ... 300.0.0

47 Sadasheveron Renter of Ft. David Bounds
Received of him 1 Months Rent due 1st. Instant ... 200.0.0

113 Sadasheveron Arrack Farmer of Ft. David
Received of him 1 Months Rent due 1st. Instant ... 175.0.0

121 Account Current London
Received of Mr. John More Captain on account of his Bond to the Honble Company for £100 Sterling @ Pr. Pagoda ... 250.0.0
Deduct for what allowed for his Salary ... 125.0.0 — 125.0.0

121 Suned Vencata Ramah Betle and Tobacco Farmer
Received of him in full for one Months Rent of that Farm due 1st. November ... 33.3.12

14 Land Customer
Received the Ballance of that Account Ending 30th. November last ... 2914.16.13

111 Import Warehousekeeper
Received of Mr. Isaac DuBré on that account ... 12100.0.0 — 43895.11.73

12 Sundry Accounts Dr. to Cash Pagodas 47674.18.11 for the following Sums disburst this Month Viz.

17 Commissary
Advanced Mr. Dawsonne Deake 1st Instt. ... 15000.0.0
Ditto Mr. Robert Palk 2d Do. ... 10000.0.0 — 25000.0.0

Sundry Accounts Dr. to Cash Received ... 25000.0.0

Fort St. George 31st December 1761

Sundry Accounts Dr. to Cash Brought over 25000 ..

85 Mayors Court
Advanced on that account the 1st Instant 70 ..

15 Military Storekeeper
Advanced Mr. Bibbs Byrne on that account 1900 ..

79 Accountant General of the Mayors Court
paid Mr. Edward Stracy on account the
Cause of Mary Tipping versus Padre
Caetano Pinto & Lopez de Guavara &c 1205.16.11

83 Arnagary & Mellaway Chilly
Advanced them on account of the Investment 1000 ..

16 Lepre Coote Esq. Colonel of His Majestys
84th Regiment Advanced Lieutenant
John Hartland for the subsistency of
the said Regiment the 29th Instant 700 ..

18 Paymaster
Advanced Mr. James Alexander the 29th Instant 5000 ..

18 Military Paymaster
Advanced Mr. James Alexander the 29th Instant 5000 .. 67674.16

January 31st 1762

16/119 Mint Master Dr. to Silver Pagodas 10476.16
for four Chests delivered to the Council Viz.
New Madras 4 Chests Spec. 1162.8 .. 5 .. 10472.8
Europe Charges 1/2 per Cent .. 52.11
8 Shillums 2 Gaj 6 Annums 2 .. 1.24 10476.16

83/13 George Pigot Esq. Dr. to Rupees Arcot Pagodas
29411.29.12 being the amount of his Bonds for Arcot.
Rupees 100000 @ 340 Pr 100 Pagodas 29411.29.12

12 Cash Dr. to Sundry Accounts Pagodas 15000 paid into
the Honble Companys Cash Chest Viz.
15 Current Pagodas
116 Pantams 2000 .. 17000 ..

Fort St. George 31st January 1762

126/16 Panams Dr. to Mint Master Pagodas 5000 Received
from the Mint Panams 1300 @ 26 Pr Pagoda 5000 ..

101/13 Bombay Presidency Dr. to Rupees Arcot Pagodas
462.17.20 Paid the following Bills Viz.
1 6 Mr. William Stevenson 383.16..
1 8 Mr. Edward Coteford 678.6.5
Rs 1572.11.340 Pr Cent 462.17.20

14 Export Warehousekeeper Dr. to Sundry Accounts
Pagodas 96.19.46 for the following sold Viz.
71 Longcloth Mulling 2 Corge @ 47.8 Pr 95 ..
70 Salampores Fine 1 Piece @ 30.31.40 Pr 1.1946 96.19.46

14 Sundry Accounts Dr. to Export Warehousekeeper
Pagodas 1278.27.24 for the following disbursed Viz.
113 Tonapah & Pauntors
Advanced them this Month 1000 ..
86 Charges Washing 237.24.24
87 Charges Merchandize
Coolies Employed in the Warehouse 38 Pr Month .. 38 ..
Mouchies Wages .. 30 ..
Servants Wages 39.7 .. 41.3 .. 1278.27.24

86 Sundry Accounts Dr. to Charges Washing Pagodas 237.24.24
for Washing Cowping & Beating the following Viz.
106 Long Cloth Ordinary Corge 105.9 @ 2.27 Pr 181.4.28
101 Long Cloth Ordinary Sarpin 2.16 @ 1.27 .. 4.32.32
71 Long Cloth Mulling 20.11 @ 1.24 .. 35.34.32
111 Long Cloth Fine 7.1 @ 1.31 .. 13.4.28
70 Salampores Mulling 2.9 @ .30 .. 2.4.40
70 Salampores Fine .14 @ .31.40 .. 22.4 237.24.24

14 Import Warehousekeeper Dr. to Sundry Accounts
Pagodas 4022.14.9 for the following sold Viz.
64 Flannels
White Yards 18 1/2 @ Panams 9 Pr Yard 4.22.40
Import Woollens Dr. to Sundry Accts Carried over 4.22.40

Fort St. George 31st January 1762

Import Warehs. Wr. Dr. to Sundry Accts. Brot. over Pr. 4.22.40

61 **Broad Cloth Fine**

	Yds			
Superfine Scarlet Acct. Military	3	@ 1.28.64	Pr. Yard	5.14.32
Do. Sold	34 3/4	@ 2.4.40	do.	73.30.30
Do. do.	52	@ 2.29.20	do.	148.[illegible].22
Do. Blue	125	@ 2.18.[illegible]	do.	313.15.60
Do. Buff	5 3/4	@ 2.6.60	do.	12.20.65
Acct. Military do.	1			1.22.70
Do. Sold	87 1/2	@ 2.4.40	do.	185.33.60
Scarlet Acct. Milit.	7	@ 1.2.[illegible]	do.	7.14
Do. Sold	234 3/4	@ 1.9.[illegible]	do.	293.15.60
Yellow	34 3/4	@ 1.[illegible]	do.	34.27.[illegible]
Acct. Military do.	18	@ [illegible].30.[illegible]	do.	15.[illegible]
	604 1/2 Yards			1091.14.79

63 **Broad Cloth Aurora**

Acct. Military	Pr. 3.[illegible] Yds	@ Pr. 17.18.[illegible]	Pr.	52.18.[illegible]
Sold	12.8 3/4	@ 20.1.40	Pr.	249.31.70
	Pr. 15.8 3/4 Yds			302.13.70

62 **Broad Cloth Ordinary**

Red	Pr. 1			[illegible].27.[illegible]
Green	47.13 3/4	@ 16.12.[illegible]	Pr.	778.13.[illegible]
Emerald Green	1.6 1/2	@ 17.18.[illegible]	do.	22.33.[illegible]
Yellow account of the military	1.[illegible]			14.28.[illegible]
Do. Sold	13.5 1/2	@ 17.18.[illegible]	do.	232.3.[illegible]
Blue	71.5 3/4	@ 17.18.[illegible]	do.	1247.10.40
Do. Acct. Military	18.[illegible]	@ 14.18.[illegible]	do.	261.[illegible]
	Pr. 152.11 1/2 Yds			2557.6.40

73 **Perpetuanoes Fine**

Scarlet	Yards 15 1/2	@ fa. 12.40	Pr. Yard	5.13.60

63 **Perpetuanoes Ordinary**

Green	Pr. 5.7 1/2 Yds	@ Pr. 6.[illegible]	Pr.	31.31.40
Yellow	9.[illegible]	@ 6.[illegible]	do.	54.[illegible]
	Pr. 14.7 1/2			85.31.40

65 **Velvets**

Blue	3/4 Yards	@ Pr. 2.27.[illegible]	Pr. Yard	2.2.20

64 **Camblets**

Red	17 1/4 Yds	@ [illegible].21.[illegible]	Pr. Yd.	10.2.20
Blue	7	@ [illegible].19.[illegible]	do.	3.25.[illegible]
	24 1/4 Yards			13.27.20

Fort St. George 31st January 1762

Import Warehs. Wr. Dr. to Sundry Accounts Brot. over 4062.24.49

127 **Imbossed Cloth**

Carpets 1 1/2 Yds long & 1 1/2 broad 2 Pr. @ Pr. 3.29.20 Pr. Piece 7.22.40

4070.11.9

121 **Sundry Accounts Dr. to Account Current London**

Pagos. 1224.19.70 for the following Received from Malaca Pr. Leopard Snow, being part of the Consignment from Europe intended for the West Coast, Pr. Ships Norfolk and Duke of Richmond Vizt.

61 **Broad Cloth Fine**

	Bal.	Qrs.	Pr.	Yds		
Superfine Midley	1	qrs.	6	or 168 1/2	£	139.[illegible].3
Saver Blue	1		5	or 143 1/2		55.12.1
Do. Scarlet	1		5	or 112 1/2		58.15.[illegible]
	Bal. 3		16	424 1/2	£	253.7.4
Europe Charges 1/2 Pr. Cent						1.5.4
					£	254.12.8 636.21.[illegible]

127 **Duroys 1 Bale Vizt.**

Superfine	Pr. 4	or 48 Yards	£	15.19.8
Princess Stuffs	6	or 626 1/2		180.2.4
	Pr. 10	or 674 1/2	£	196.2.[illegible]
Europe Charges 1/2 Pr. Cent				[illegible].19.7
			£	197.1.7 492.25.10

127 **Buttons & Trimings**

80 Gross 3 Coloured double hand Coats	£	2.4.[illegible]
80 do. 3 do. Breast		1.2.[illegible]
16 Old Best Twist		1.14.8
16 do. Cloth Coloured Blading		1.14.8
1 Box		[illegible].4.6
	£	6.19.10
Europe Charges 1/2 Pr. Cent		[illegible].[illegible].8
	£	7.[illegible].7 17.20.20

128 **Factors Provisions**

Medicines & Utensils 1 Chest	£	30.18.7
Europe Charges 1/2 Pr. Cent		[illegible].3.1
	£	31.1.8 77.25.40

1224.19.70

Sundry Accounts Dr. to Account Current London

Pr. 1249.18.30 for the following received from Malaca Pr. Snow Leopard, which was intended for the West Coast Vizt.

Carried over

Fort St. George 31st January 1762

(Sundry Accounts Dr to Acct Current London Inv.ry ...)

61 Broad Cloth Fine — pcs Yds

Superfine Scarlet 1 pce 5 @ 165 3/4 £ 132.12.6
Superfine 1 5 @ 139 119.9.2
Black 1 @ 33 1/2 26.3.4
11 or 338 1/2 303.5.2
Europe Charges 1/2 P.Cent 1.10.3
£ 304.15.5 761.23.30

65 Allapines —
White Single 1 Piece £ 5.5.7
Blue do 1 5.5.7
Scarlet do 1 6.7.7
Blue double 1 5.11.10
Scarlet do 1 5.11.10
5 Pieces £ 27.11.6
Europe Charges 1/2 P.Cent 2.9
£ 27.14.2 69.9.60

128 Shalloons —
White 2 Pieces £ 5.0.6
Europe Charges 1/2 P.Cent 0.0.2
£ 5.0.8 13.0.0

128 Factors Provisions —
Medicines & Utensils 2 Chests 1 Case £ 123.6.4
Europe Charges 1/2 P.Cent 12.6
£ 120.18.8 309.30

64 Flannels —
White 1 Bale 10 Pieces £ 38.0.0
Europe Charges 1/2 P.Cent 3.10
£ 32.8.10 951.20 1260.18

27/111 Charges Merchandize Dr to Import Warehouse

Pagodas 36.7.— for the following Sums disbursed this Month

Godown Rent paid the Mayors Court 24.0.0
Boat hire Dr Lopard Snow for Goods 22.0.0
Cloth 22 pcs 11 Boats @ 2/ each
Cooley hire do & do @ 2/ 1.20 each 6.0.0
Cooleys Employed in the Warehouse and Treasury 112 @ 2 Fanams 1 each 3.0.0
Writers Wages
Servants Wages

Fort St. George 31st January 1762

95 Account Presents Dr to Sundry Accounts Pagodas 952.27 for the following Presents made this Month viz.

63 Broad Cloth Aurora —
Pieces 13 Gave to sundry Persons as usual at Times @ 20.4.10 P. Piece £ 65.16.40

65 Velvets —
Purple 18 Yards @ 2.2.2 P. Yard 49.12.0

127 Imbossed Cloth —
Carpets 2 pcs 2 long & 2 1/2 broad Yds 3 to the Nabob's Palace
do 2 do 2 1/2 do 3 to the Tanjores do
6 pcs @ 7.6.11.20 P. Piece 37.31.40 952.27

68/211 Garrison Provisions Dr to Nabob Mahomed Ally Cawn Pagodas 908.16.60 for the following received from the Garrisons of Conjeveram & Covery Paub viz.

Paddy — Garce 18.180 Measures @ 49.9.20 P. Garce 908.16.60

76/68 Profit & Loss Dr to Garrison Provisions Pagodas 160.44

Wheat Surat Garce 3.19 1/2 @ 86.18.— P. Garce 110.22.40
Paddy ramba 396 @ 50 P. Cent 49.18.—

16/68 Grainkeeper Dr to Garrison Provisions Pagodas 3335.13.5 for the following sold Viz.

Wheat Surat Garce measure 16.251 3/8 sold at Outery 2685.3.25
Paddy ramba 17.114 do 650.9.60 3335.13.5

27/116 Charges Merchandize Dr to Grainkeeper Pagodas 29.33.20 for the following Sums disbursed this Month by Mr. Henry Eustace Johnson Viz.

Coyer for making an Outery 10.—
Weighing Cooly on Wheat 396 Candy @ 1/2 P. Candy 22.60
Cooleys Employed in the Godown 189 @ 1/ each 189.—
Twine 20.18 20.18
Cooley Barkers 72 @ 5 Fanams P. each 14.—
Measuring Duty on Paddy 1.114 @ 1/2 P. Garce 34.40
Cooley Women 125 @ 1 Fanam each 12.5.—
Servants Wages 15.—
614 Fanams 61 1/2 P. Pagoda 15.611.20
111.33.— 29.33.20

Fort St. George 31st January 1762

Sundry Accounts D.o to Rents and Revenues

96 Pagodas 2754.27.9 for the following Articles viz.t

16 Mint Master
Custom on Gold & Silver
[illegible] Pags. to 30th Jan.y 1762 Pags 233.18.60
21655. Pags. Ditto Pags. 52,927.8.0
Ditto Pags. 291.10.0 380 } 27.19.14
261.4.46
Deduct Charges 21.26.0
239.18.46

19 Sea Customer
Custom on Goods Imported ..1505.39.68
Custom on Grain ..520.865.16
Anchorage ..23.86.0
2085.0.4
Deduct Charges 44.12.0 2040.24.4

19 Land Customer
Chowltry Customs ..1150.20.11
Deduct Charges 25.32.0 1124.28.11
3164.47.15

12 Sundry Accounts D.o to Paymaster Pagodas 9323.32.6
for the following Sums disbursed viz.t

41 Charges Garrison ..699.13.36
97 Charges Hospital ..358.21.50
98 Peons & Servants Wages ..160.36.60
98 Court of Requests ..12.12.0
11 Charges Cattle ..8.12.0
99 Charges Diet ..176.0.0
49 St. Thome ..15.26.36
27 Vepanatie ..11.6.30
84 Pery Colah ..60.0.0
11 Cuddalore Factory ..30.26.30
100 Charges General ..2.5.11.36
100 Charges Extraordinary ..626.31.57
107 Fort Marlborough ..12.65.8.10
Fort Marlborough Account ..1.0.0
Fort St. David ..1.0.0
Vizagapatam ..1.0.0
Bengal Presidency ..1.0.0
Bombay ..1.0.0
Persia ..1.0.0
Madrass ..1.0.0
Madrass Account ..1.0.0
Madrass Account ..1.0.0
Madrass Account

Fort St. George 31st January 1762

126/107 Storekeeper Dr. to Fort Marlborough Pagodas 399.33.60 Being the amount of sundrys received from thence Vt. Ship Osterley — 399.33.60

96/126 Profit & Loss Dr. to Storekeeper Pagodas 2.28 for 20 Yards of Europe Canvas damaged Vt. Ship Osterley — 2.28

15 Sundry Accounts Dr. to Military Storekeeper Pagodas 1689.12.44 for the following Issue of Stores Vizt.

102 Military Charges
Stores sent to different Places — 755.22.60
Repairing & Making Ditto — 92.26.27
Charges thereon — 217.13.40 — 1065.26.47

24 Nabob Mahomed Ally Cawn
Stores Issued on his Account this Month — 623.21.77 — 1689.12.44

15/102 Military Storekeeper Dr. Military Charges Pagodas 13.29.35 for the following Vizt.
Sundry Petty Stores Received back from the Military this Month — 6.5.35
Casting Lead Shott as Vr. Military Storehouse Waste Book No. 19 — 7.24 — 13.29.35

24/15 Sundry Accounts Dr. to Nabob Mahomed Ally Cawn Pagodas 82.13.70 Being the amount of sundrys Received from Camp & Seapoys this Month Vizt.

15 Military Storekeeper
For the amount of sundry's received from the Camp & Seapoys — 79.22.10

102 Military Charges
Received by Military Quarter Master — 2.27.60 — 82.13.70

24/15 Nabob Mahomed Ally Cawn Dr. to Military Storekeeper Pagodas 57.30.47 Being the amount of Stores made & Repaired by the Engineer this Month as Vr. Military Storehouse Journal Vizt.
Mortar Bed 1 of 8 Inch made & sent to Camp in December [illegible] — 57.30.47

Fort St. George [illegible]

12 Cash Dr. to Sundry Accounts Pagodas 71033.31.15 for the following Sums received this Month Vizt.

14 Grainkeeper
Received of Mr. Henry Eustace Johnson on account of Grain sold 9th Instant — 4000

24 Nabob Mahomed Ally Cawn
Received the amount of the undermentioned Bills on account of the following Kists of the Current Year of Phaseley 1171 & 1762 Vizt.
1 Bill on Ball Kistndoss due 10th Augt. last 10000
1 do. on ditto due in January 7000
1 do. on Balladroo due in ditto 20000
1 do. on Goverdendoss 14000 — 51000

37 Pushoponada Nynar Renter of the Poonomalee Country
Received in full for the January Kist — 1500

112 Nella Chitty Beetle and Tobacco Farmer of St. David
Received in full for the December Kist — 587.18

74 Masulapatam Factory
Received of the Companys Steward for Cattle Received from thence & sold — 926.14.30

14 Import Warehousekeeper
Received of Mr. Josias Dupre on that account the 26th Instant — 4100

122 Sunca Vincata Ramah Beetle and Tobacco Farmer
Received of him 1 Months Rent due 11th Ultimo — 933.12

19 Sea Customer
Received of Mr. Charles Bourcheer the 31st Instant — 7000

19 Land Customer Recd. for 1/2 of Decr. Ballance — 443.10.39

123 Town Duty
Received of the Land Customer the Town Conicopolys duty Collected at the Choultry for the Year ending Ultimo December 1761 — 66.12.26

Vadamala Villah & Pery Tomby Farmers of the Arrack & Toddy Licence
Received of them in full for 1 Months Rent due 1st Decem. — 475 — 7103.31

Fort St. George 31st January 1762

17 Sundry Accounts Dr. to Cash Pagodas 7:16:24 for the following Sums Discount Viz.

85 Mayors Court
Advanced for the Charges of that Corporation ... 70.27

18 Paymaster
Advanced Mr. Isaac Saunders for Instl. 5000 ...
Ditto Ditto Ditto 1st Instl. 6000 ... 11000 ...

18 Military Paymaster
Advanced Mr. Isaac Saunders 1st Instl. 5000 ...
Ditto Ditto Ditto 1st Instl. 6000 ... 11000 ...

17 Commissary
12 Advanced Mr. Robert Palk ... 16000 ...
21 Ditto Ditto ... 24000 ... 40000 ...

15 Military Storekeeper
15 Advanced Mr. John Pybus ... 700 ...
06 Advanced Ditto ... 1500 ... 2200 ...

106 Rental General & Sequestor
Advanced Mr. John Pybus for the Charges of their Employ ... 200 ...

96 Rents & Revenues
Paid Sungoojee Punt on account of the Annual acknowledgments due to the King of Tanjore for Porto Novo &c. pd. ...
Ditto paid six Months Pension of Pagodas 1000 P Annum settled on the Widow & Brothers of the late Pilladay of Porto Novo agreable to the Nabobs Sunnid ... 500 ... 1200 ...

14 Export Warehousekeeper
Drained on Robert Palk on that account ... 2000 ... 23696 ...

February 28th 1762

12 Cash Dr. to Sundry Accounts Pagodas 16000 for the Month Viz.

13 Current Pagodas
196 Sundries ... 16000 ...

Fort St. George 28 February 1762

103 Sundry Accounts Dr. to Bengal Presidency
Pagodas 12046:18:8 for the following Viz.

13 Rupees Arcot
1/4 of Bills drawn by Messrs. Robt. Palk & Nicholas Morse & John Holland 11039:9:6
1 Ditto John Pybus 2800 ...
Rupees 39039:9:6 @ 35 1/4 100 11154:6:8

85 Batta
at 8 Pr. Cent ... 892:12:
12046:18:8

13/13 Current Pagodas Dr. to Rupees Arcot Pagodas
11154:6:8 for Rupees sold this Month Viz.
To Messrs. Palk Morse & Holland 11039:9:6
Ditto ... John Pybus ... 2800 ...
Rs. 39039:9:6 @ 350 1/4 11154:6:8

126/16 Fanams Dr. to Mint Master Pagodas 5000 ...
Received from the Mint 180000 Fanams @ 36 Pr. Pagodas 5000 ...

14 Export Warehousekeeper Dr. to Sundry Accounts
Pagodas 96:9:46 for the following Goods sold and Received this Month Viz.

37 Gundauvaddy Vencata Ramah
Receives the Ballance of his Account ... 5.52

70 Salampores Fine
Corge 1 @ Bo. 31:40 Pr. Corge ... 1.19.46

119 Goods for Packing & Sale
Sold to the Warehousekeeper
Paper ... Candy 9:4:11 @ 5:7:18 Pr. 84.19.15
Twine ... 16:15 @ 5:5 Dr. 9.35.11
94.13.26

96:9

Sundry Accounts Dr. to Export Warehousekeeper
Pagodas 537:1:38 for the following Sums discount Viz.

103 Bengal Presidency
paid Robert Turing being 9 fanams 1/4 Candy allowed him more than was charged on 20:4:16 of Redwood brought of him & sent to Bengal per Polly Snow in October last ... 1.20.59
Sundry Acco. Dr. to Export Warehouse Keepers Acco. 20.59

Fort St. George 22d February 1762

Sundry Accounts Dr. to Charges Washing Establishment

10	Long Cloth Ordinary	118.16	@ 1.27		207.22.32
10	Long Cloth Ordinary Fine	9.10	@ 1.27		16.22.30
71	Long Cloth Muslin	30.11	@ 1.27		53.16.52
111	Long Cloth Fine	33.12	@ 1.27		61.19.16
70	Salampores Muslin	8.14	@ 1.20		9.16.80
129	Salampores Fine	6.8	@ 1.31.40		8.16.24
					353.14.14

Sundry Accounts Dr. to Bengal Presidency

Pagodas 6.051.-.52 for the following Received from Messrs. Shipe Fort St. George & Fort Ord.

112	Salt Petre Received ex Ship Fort St. George			
	100 Bags Gr. Bmd 3000 @ 446 m² 12000			
	1500 dt. 3000 @ 446 d° 750			
	Freight		@ 27½ Bag	8.50
	Batta 8 P. Cent			360
88	Sugdea Baftaes		@ 350 P. Pr. Rs. 1000	1000
	22 ½ A Bales 3 Gr. Cor 18 @ Rs. 4.16 Pr. 1170			
	Packing		@ 20	

Fort St. George 28th February 1762

Sundry Accts Dr. to Bengal Presidency Rs. 5.326.2.16

89 Sannoes Ordinary

28 & 2 Bales 5 Gr. Cor 21.15 Cwt.

A	86 Corge	@ Rs. 5	P Corge	430.-.-
B	200 dt.	@ 4.11	d°	662.8.-
C	149 d°	@ 4.8.6	d°	615.2.6
				2042.10.6
Packing		@ 9	P Bale	45.-.-
				2087.10.6
Batta 5 P. Cent				104.6.-
Embarking Charges				1.6.-
Sloop hire				9.6.-
Boat hire				1.4.-
		@ 350 P. 109	Rs.	2203.14.6

129 Goods for Packing and Sale

Ropes 63 Bundles Gr.	62.23 m²	@ 4.11	@ 4.8 m²	249.3.10
Twine 14 Bags Gr.	5.45 m²	16.15	26.5.8	29.12.8
				279.-.6
Embarking Charges				5.-.-
Sloop hire				1.4.-
Boat hire				5.8.-
		@ 350 P. 109	Rs.	290.12.6
				6051.-.52

4 Import Warehousekeeper Dr. to Sundry Accts.

Pagodas 3277.18.2 for the following sold Viz.

61 Broad Cloth Fine

Superfine Scarlet {Acct of Military}	19	@ 1.28.64	P Yard	34.7.16
Ditto Sold	33⅜	@ 2.4.40	P d°	71.35.36
Ditto d°	76¼	@ 2.29.20	P d°	211.23.5
Ditto Blue	5½	@ 2.18.-	P d°	13.27.-
Dr Black acct {of Military}	1			1.22.70
Dr Buff sold	4	@ 2.6.60	P d°	8.27.-
Dr Yellow	¼	@ 1.30.-	P d°	.16.40
Dr Medley	5	@ 2.13.40	P d°	11.31.40
Scarlet acct of {Military}	7½	@ 1.2.-	P d°	7.33.-
Dr Sold	307⅜	@ 1.9.-	P d°	334.7.70
Green	9	@ 1.-.-	P d°	9.-.-
Yellow	27⅜	@ 1.-.-	P d°	27.13.40
Blue	¾	@ 1.-.-	P d°	.9.-
	505⅔	Yards		798.1.76

Import Warehousekeeper Dr. to Sundry Accts. for as P. 798.1.76

Sundry Accounts Dr. to Account Current London

Pagodas 22,810..31..10 for the following Goods per Europe Ships Neptune & Vansittart

61 Broad Cloth Fine

Superfine Scarlet	Bales 3	pieces 18	at	309 1/2	£ 111..6
Scarlet	8	47	at	811 1/2	292.14.9
Emerald Green	1	6	at	108	38.19.9
	Bales 12	71	at	1229	Yards 603.15.-
			Europe Charges 2½ P. Cent		15.16.4
					£ 606.11.4

1516.33.-

63 Broad Cloth Aurora

Bales 17	at 100 Pieces		£ 701.5.-
	Europe Charges 2½ P. Cent		3.10.1
		£ 704.15.1	1761.3.10

62 Broad Cloth Ordinary

Red	Bales 17	at 102	Pieces	£ 546.8.6
Popinjay	5	at 30		157.2.6
Emerald Green	1	at 6		36.12.-
French Yellow	1	at 6		34.13.-
Yellow	2	at 12		70.10.-
Blue	6	at 34		186.14.6
	Bales 32	at 190	Pieces	£ 1029.17.6
	Europe Charges ½ P. Cent			5.2.5
			£ 1035.-.6	2587.20.20

63 Perpetuanoes Ordinary

Emerald Green	Bales 2	at 40	Pieces	£ 79.10.-
Yellow	1	at 20		43.-.-
	Bales 3	at 60	Pieces	£ 122.10.-
	Europe Charges ½ P. Cent			12.3
			£ 123.-.3	307.28.10

65 Allapeens 1 Bale Red

Scarlet double	2 Pieces		£ 11.10.8
Blue	at 2	4	21.10.4
Green	at 2	6	33.1.7
	Europe Charges ½ P. Cent		3.3
		£ 33.4.3	83.1.10

66 Copper

	Cases	Pieces	Cwt	qrs	lbs			
Plate	109	5360	28	2	21	at 126	6 24	1056 12 2
Cake	2458	32	13	3	18	at 102	6 8	3274 6 -
	7618	60	3	6	39	at 69	9 17	£ 6246 10 3
Cases	109							21 18 8
								6268 8 6
Europe Charges ½ P. Cent								31 6 11
							£	299 16 5 15749 15 30

Sundry Accts Dr. to Account Current London for Pr. Contra 2900 21.60

121 Account Current London Dr. to Sundry Accounts
Pagodas 272.16.70 for the following shipped on Board the Ship Norfolk Captain James McEachan Dist

61 Broad Cloth Fine
Scarlet 8 Pc. or 138½ Yards — £ 59.16.
Europe Charges 12½ P Cent — £ 60.11. 150.11.5

63 Broad Cloth Aurora
Puce 1 — £ 7.19.9
Europe Charges 12½ P Cent — £ 1.15. 17.34.30

62 Broad Cloth Ordinary
Popinjay Puce 1 } = 2 Piece — £ 5.14.9
Blue 1 } — 5.9.9
Europe Charges 12½ P Cent — 10.14.6 £ 10.15.9 26.34.10

63 Perpetuanoes Ordinary
Emerald Green 3 Piece — £ 5.19.3
Europe Charges 12½ P Cent — 5.19.9 11.38.10

96 Profit and Loss
Advance 30 P Cent upon the above Goods — £ 208.3.9 62.34.60 272.18.7

121 Account Current London Dr. to Sundry Accounts
Pagodas 153.9. for the following supposed to be deposited on Board the Ship Norfolk Captain James McEachan, but if found not on Board is to be delivered at Bengal, and the Invoice Price is to be transferred to the Debit of that Presidency

66 Copper
Fine 1 Case pieces 69 pcs 5.16.11 or 1.0.24 @ 105.12 Clear 28.16.9
Coarse 15 2.26 16.18 102.6 Pcs 17.1.10
Plates 76 9.9.2.11 — £ 165.6.9
Case 1 — 165.11.7
Europe Charges 12½ P Cent — 16.6 £ 165.15.6 115.15.60

129 Assay Utensils
2 Cases of Stores — £ 1.7.6
Europe Charges 12½ P Cent — 1 £ 1.7.7 3.16.10

16 Profit and Loss
Advance 30 P Cent as usual upon the above Goods — 11.2.12 £ 35.13.10 153.9

Europe Charges 12½ P Cent Carried over Page 152 — 165.11.60

52 Materials for Weighing
3 Casks 1 Case & 1 Bundle containing 2 sets Weights
2 large Iron square Cylinder Beams fitted
with Iron Scale Beams & suited with Iron
plates & Copper Square Hooks &
Swivels B —
40 half Iron hundred weights suited to the Exchequer Standard — £ 13.9.6
1 Set of small Cutts — 1.5.10
3 Casks & 1 Case — 12.1
£ 35.16.5
Europe Charges 12½ P Cent — 4.7
£ 35.19. 89.31.40

129 Assay Utensils Carry Casks 5 & 2 Cases
Equipage in double 1 Case
Muffles 100
Testing Glasses 8 M
5 Cases
Stores 2 Casks — £ 64.6.4
Europe Charges 12½ P Cent — 1.7.6
£ 65.13.10 — 6.7
£ 66 — 165.17.0

123 Packers Provisions
Making Utensils 6 Chests 2 Cases & 1 Bale amounting to — 102.16.6
Europe Charges 12½ P Cent — 1.2.2.
£ 103.18.8 552.12. 207.14.30

87/14 Charges Merchandize Dr. to Import Warehouse
Sloper Pagodas 53.35.60 for the following Disbursements
Custom House paid this Month
Boat hire for Ship Norfolk 12 Days 6 P Day
Cooley hire to Boats & for 1.20 P Boat
Weighing Cooley for Copper & Lead 207 Candy
Carpenter 12 to Open 108 Copper Cases 1
Tarpaulins & mats
Cooley's Employed in the Warehouse and Treasury 20 Tarpaulins & mats
Writers Wages
Servants Wages
Tarpaulins @ 36 P Pagoda

Fort St. George 28th February 1762

Sundry Accounts D.r to Bengal Rembursy ...

Exports 1035.21.0 for the following Remitted from thence
Per Ship Success Custom Sums Vist.

6 Broad Cloth Scarl
Superfine Blue 1 pc Cont 10 Yds @ Rs. 68 ... Rs. 680 ...
Scarl Do 1 10 1/2 ... 278 ...
2 20 209 ... 958 ... 1236.10.0

62 Broad Cloth Ordinary
Buff Baize 4 24 Pieces ... 1032.6 ... 2916.3.5

65 Velvets - 1 Bundle Vist
Crimson 3 Pieces 97 Yards ... @ 30 ...
Green 2 Do 99 1/2 Do ... @ 84 ...
6 196 1/2 ... 1776 ... 5065.25.5

87 Charges Merchandize
Gunnies & Twine ... 15.0.0
Gurrah ... 2.0.0
Wax Cloths ... 2.0.0
Packing Cloth ... 2.2.6
5.14.6 ... 1.22.10 ... 1025.21.10

5/129 Mint Necessaries D.r to Assay Utensils Payable
161.21 for the following delivered the Assay Master Vist
Aqua fortis double 1 Case
Muffles ... 1 Do } 2 Cases ... @ 6.6.4
Parting Glasses 3 Do }
Europe Charges 2 1/2 Cent. ... 6.4
@ 6.6.4 ... 161.21.60

97/128 Charges Hospital D.r to Padam Provisions
Exports 558.12 ... delivered to the Surgeon Vist
Medicines & Utensils 6 Chests 2 Cases & 1 Cask @ 222.6.8
Europe Charges 2 1/2 Cent ... 1.2.2
@ 222.6.8 ... 558.12.0

95 Account Presents D.r to Sundry Accounts Payable
180.18 ... for the following presents made Vist
61 Broad Cloth Fine
Scarlet 80 Yards @ 1.9 ... 1.7 Yard ... 100 ...
130 Broad Cloth Aurora
Blue 6/8 for the Tenamatee Renter @ 20.4.10 1/2 ... 80.18 ... 180.18.0

Fort St. George 28th February 1762

Charges Merchandize D.r to Grain keeper Sundries
16.12 for the following Sums disbursed Vist
Coolies Employed in the Godown ... 2 Do ...
Cooley Packers 13 @ fab 2 each ... 26 ...
Servants Wages ... 13 ... 16.12.0

6 Sundry Accounts D.r to Rents and Revenue Payable
5973.19.1 for the following Sums Collected Vist
169 Mint Master
Custom on Gold & Silver
Oct. 5.25.6.16.6 1/2 Pags. 5.1103 @ fa Pt Cent 255.32.75
183.10 ... Mds Gold Mohurs 526 @ Do ... 9.29.55
1280 1/2.12 ... Mds Rupl 36850 @ Do ...
1 Mds Rupl 171.4 ... @ 380 Pt Cent } 45.30.66
311.20.35
Deduct Charges 32.28 ... 278.22.35

19 Sea Customer
Custom on Goods Imported ... 3146.2801 ...
Custom on Grain ... 1871.1734.72
Anchorage ... 71.414 ...
5089.1734.72
Deduct Charges 44.12 ... 5179.572

19 Land Customer
Choultry Customes ... 516.8.54
Registering 1 Slave ... 10.8 ...
516.16.54
Deduct Charges 25.32 ... 515.20.54
5973.19.1

Sundry Accounts D.r to Paymaster Payable 11015.11.4
For the following Sums Disburst Vist
7 Charges Garrison ... 597.36 ...
7 Charges Hospital ... 385.12.11
8 Peons & Servants Wages ... 1102.32 ...
8 Court of Requests ... 12.12 ...
7 Charges Cattle ... 8.12 ...
9 Charges Diet ... 396 ...
9 St. Thome ... 15.10.10
7 Ponomalee ... 16.9.30
4 Deer Estate ... 60 ...
Sundry Accounts D.r to Paymaster Carried out ... 11032.10.61

Fort St. George 28th February 1762

Being the Paymaster's Brought over P. 1932.10.51

100 Charges General — 213.13.4

101 Charges Extraordinary — 92.32.10

127 Ship Marlborough — 1696.36.62

105 His Majesty's Troops — 867.5.69

125 His Majesty's Squadron — 311.0.22

211 Nabob Mahomed Ally Cawn — 256.28.43

101 Committee of Works — 1546.27.43

11045.11

18 Sundry Accounts D.r to Military Paymaster Pagodas 36981.15.27 for the following Returns Viz.t

102 Military Charges — 2470.35.69

103 His Majesty's Troops — 6809.5.19

130 French Prisoners — 5461.24.19

36981.15

136 Sundry Accounts D.r to Storekeeper Pagodas 639.19.65 for the following Issue of Stores Viz.t

100 Charges General — 61.6.115

121 Account Current London — 25.7.100

Cash advanced Ship Earl of Sumpter as p.r Work Book No.r 115 — 6.8.17

101 Bombay Presidency — 6.16.17

Cash Advanced on account of Ships Stores as p.r Diary No.r 116

103 Bengal Presidency — 210.27.40

Cash Advanced on account of the Leopard Snow as p.r diary No.r 117

87 Charges Merchandize —

Sundry Stores from Ships Norfolk — 11.23.3

ditto Leopard Snow — 22.16.30

Godown Rent — 75.20.3

Coopers Pay & — 3.—.—

Cookies Employed in the Godowns — 8.30.3

Conicopilys & Peons Wages — 25.23.3

Ditto of the Carpenters Yard — 2.21.3

Fort St. George 28th February 1762

Storekeeper D.r to Account Current London

P. 7422.30 Being the amount of sundry Stores received p.r Leopard Snow from Madura which were intended for the West Coast p.r Ships Norfolk and Duke of Richmond, Particulars as p.r Storehouse Journal — 7422.30

126 Storekeeper D.r to Account Current London

121 Pagodas 3567.12 Being the amount of sundry Articles Received from Europe p.r Ship Norfolk Captain James M.r Crosher Particulars as p.r Storehouse Journal Page 251 — 3567.12

96 Profit & Loss D.r to Storekeeper Pagodas 6.28.70

126 for the following deficients p.r Ship Norfolk Viz.t

	C.	Q.	L.		
Iron Rod	1	1	2	P.	1.9.2
D.o Hoop			2.3		12.9
Advanced 30 P.r Cent					12.6
				P.	2.11.5.2 6.28.70

Sundry Accounts D.r to Military Storekeeper Pagodas 6949.21.28 for the following Issue of Stores Viz.t

102 Military Charges —

Stores sent to different Places — 925.31.61

Ditto made & Repaired — 65.7.61

Charges thereon — 125.3.70 — 1076.7.22

211 Nabob Mahomed Ally Cawn —

Stores Issued on his account — 4424.13

Cash advanced on this account as p.r diary No.r 118 — 419.16.13 — 4843.29.13

103 Bengal Presidency —

Stores sent thither p.r Ship Norfolk as p.r Storehouse Journal No.r 12 — 914.27

Stores supplied p.r Leopard Snow as p.r Diary No.r 21 — 14.31.73 — 929.22.73 — 6949.21.28

15 Military Storekeeper D.r to Account Current London Pagodas 10941.26.50 Being the amount of sundry Military Stores Received from Europe p.r Ships Norfolk Captain James M.r Crosher Particulars as p.r Military Storehouse Journal Page 179 — 10941.26.50

15/121 Military Storekeeper Dr. to Acct Curr. London

Pagodas 3966.21.6 for the amount of sundry's receivd from Militia Storekeeper Anon, being part of the Cargoe of Ships Norfolk and Duke of Richmond, which were intended for the West Coast

3966.21.6

102/121 Military Charges Dr. to Account Current London

Pagodas 14.28.60 for the amount of unserviceable Stores Recaivd from Militia Storekeeper Anon

14.28.60

96/15 Profit and Loss Dr. to Military Storekeeper

Pagodas 300.21.6 being the amount of sundry's Perquisits on the Consignment p. Ships Norfolk

300.21.6

15/121 Military Storekeeper Dr. to Account Current London Pagodas 72.12 for the following receivd from Europe p. Ships Norfolk, which was not inserted in the Invoice for that Place, upon which the Military Storekeeper has credited London Dr.

Matchlocks

1 of 8 Inch Brass pat. 4.12

1 of 8 Inch Brass pat. 4.12.8

73.12

15 Military Storekeeper Dr. to Sundry Accounts Pagodas 280.35.40 for the following received Viz.t

121 Account Current London

Gunpowder Europe 14 Barrels received p. Ship Prince Henry Packet 219.30

102 Military Charges

for the amount of sundry's received from the Quarter Master 61.32.10

280.35.40

24 Sundry Accts Dr. to Nabob Mahomed Ally Cawn Pagodas 966.17.37 for sundry's received from Vitore Cangeveram and Seapoys Viz.t

15 Military Storekeeper

For the amount of sundry's received into the Military Storehouse 952.22.17

102 Military Charges

For cash p. Receivd by the Military

Profit and Loss Dr. to Military Storekeeper Pagodas 272.26.76 for the following defaunt Lyd Charges Viz.t

Gunpowder

Europe 19 Barrels lost on rolling down 25.30.30

Shott & Shells

Broke on Landing from Ship Norfolk as follows

Round Shott 32 pdrs 8 p.r 2.1.4 2.30

Shells 13 Inch 1 p.r 1.3.

10 Do. 1 .3.6

5 1/2 Do. 09 5.1.25

4 1/2 Do. 11 .3.2

4 Do. 1 .3.6

53 8.2.11 15.1.55 17.32.65 272.26.76

102/105 Military Charges Dr. to His Majestys Troops Pagodas 64.28.64 for 17200 Musquet Cartridges delivered to the Quarter Master, by the Serjeant of His Majestys 96th Regiment, as p.r accounts particulars received from them 64.28.64

19 Cash Dr. to Sundry Accounts Pagodas 39.179.27.11 for the following Sums Received this Month Viz.t

83 George Pigot Esq.r

Borrowed of him at 8 p.r Cent Intrest p.r 2 Instant 1000

116 Bupsowrapah Chitty Renter of Conjeveram

Received of him for the November December and January Rents of that Farm 800

118 Bupsowrapah Chitty Renter of Karnical

Received of him for the November December and January Rents of that Farm 2000

33 Narrain Pillah Farmer of the Kitty Brokerage

Received of him 6 Months Rent due 1 Instant 250

37 Pushponathd Raynar Renter of Ponnamalee

Received of him for the February Rent of that Farm 1000

118 George Scott Esq.r Major of his Majestys 89th Regiment Received of him at different times for the subsistances of the said Regiment 9000

16 Gravekeeper

Received of Mr. Henry Eustace Johnson on that account for Grain sold 25 Instant 2000

Cash Dr. to Sundry Accounts Carried over Pa. 23 hig

Fort St. George 28th February 1762

Cash Dr. to Sundry Accounts brought over Pags. 33150..

14 Land Customs
Received from Peter Pybus for the January Quarters Land Customs

111 Import Warehouse keeper
Received from Ditto on that account 3200..

333 Vadanaden Pillay & Tiry Tomby
Arrack and Toddy Farmers
Received 1 Months Rent due 1st Instant 1175..

117 Rajah Pundal Renter of St. Thomé
Received 3 Months Rent due 1st Instant 1000..

122 Sawyah Rayah Renter of Egmore
Received 3 Months Rent due 1st Instant 300..

122 Subramanney Pillah Renter of the Paddy Sheds & Salt Pans
Received 3 Months Rent due 1st Instant 200..

88 Nellah Chetty Farmer of the Mercanary duty
Received 3 Months Rent due 1st Instant 900.. 29170.22.11

Sundry Accounts Dr. to Cash Pagodas 46 17 23 24 for the following Sums disbursed this Month Viz.

85 Mayors Court
Advanced for the Charges of Inland Corporations 70..

17 Commissary
Advanced Mr. Robert Pitts
12th Ditto Ditto 1000..
18 Ditto Ditto 4000.. 5000..

121 Account Current London
Paid Captain James M.Crohie on account of Freight of the Ship Norfolk 1705.3.10

15 Military Storekeeper
Advanced Mr. John Pybus on that account 1500..

18 Military Paymaster
Advanced Mr. Louis Du Pre on that account 1500..

18 Paymaster
Advanced Mr. Louis Du Pre on that account 1500..

130 Andrew Ruff & Robert Turing
Part of the Principal & Int...

Fort St. George 31st March 1762

Sundry Accounts Dr. to Nabob Mahomed Alley Cawn

Pagodas 94 117 23 24 for the following Sums on account of the February Fleet Viz.

13 Rupees Arcot

Received of Governdendoss in part of a Bill of Exchange drawn on him Rs. 16000.. due the 12th Instant & Exchanged @ 340..
Arcot Rupees 71600.. 2105.29.52

Received of Bucanjee Cofredoss in part of a Bill drawn on him Rs. 16000 due 30th Instant & Exchanged @ 340 P. 100 Pags.
Arcot Rupees 95400.. 2805.29.52
Rs. 167000 @ 340 P. 100 Pagodas 4911 23 24

13 Current Pagodas

Received of Governdendoss in full for the remains of his Bill for Arcot Rupees 160000.. being Rs. 88400 @ 340 P. 100.. 26000..

Ditto Received of Bucanjee Cofredoss in full for the remains of his Bill for Arcot Rupees 60000 due the 30th Instant being Rs. 64600 @ 340 P. 100.. 19000.. 45000.. 94117.23.24

13/13 Current Pagodas Dr. to Rupees Arcot Rupees 600..
for Arcot Rupees 2099.15.11 sold Mr. Nicholas Morse @ 350 P. 100 600..

119/12 Silver Dr. to Cash Pagodas 67625.31.44 for the following purchase of the Sloop Fame Coming in the Voyage to and from Manilha, at the rate she Dollars would have found into Rupees at the Mint, at the Current Exchange of 340 Rupees P. 100 Viz.
Spanish Dollars 93700 pour 5338.1.5 which Produced Rupees 161938.No.s @ 340 P. 100 67625.31.44

2 Cash Dr. to Sundry Accounts Pagodas 50000 paid into Cash this Month as follows Viz.

13 Current Pagodas 45000..

126 Fanams 180000 @ 36 P. Pagoda 5000.. 50000..

Fort St. George 31st March 1762

126/16 Pannam Dr. to Mint Master Pagodas 5000.. Received from Mr. Mint Sunam 100000 @ 36 P.C. Pagoda .. 5000.. ..

107/119 Store Keeper Dr. to Silver Pagodas 74.26.0 for so much sent Yours Pr. Ship Shaw Viz. In Chests pearl pice 5 @ 5.10 Bags Mallia Ba. 1 Europe Corge 1/2 P.C. Cont 71.16.0 Ls 1.16.5.1.0.7.2.8 Pagl 35.7.8 4.20.1

121/119 Voyage to Bataviz Pr. Ship Shaw Dr. to Silver Pagodas 10375.23 Cost so much sent thither to purchase Timber & Plank Viz. 16 Casks Nov Mexico Dollars pair 1162.8.. Viz. Freidage on the Mint Rs 2527.8.0 3407 P.C. .. 10375.23..

103 Sundry Accts Dr. to Bengal Treasury Pagodas 11.3.41.8.33.67 for the following received from thence this Month Viz.

13 Rupees Arcot Received for sent of Bills granted on Nicholas Manoe Rupees 2099.15.11 @ 350 P.C. ..

85 Batta 8 1/2 P.C. Cont ..

119 Silver Sundrys as Rupees Account Ship Shawbundang 27 Chests pair 2264.9.. 265.15.. Ship Warren 10 D.. 5503 4.5.17.27.14.. 15 Chests 1376 P.C. 4.5.. 1122.10.. Batta 15 1/2 P.C. Cont 5165.6.. @ 350 Rs 1.14.96 P.C. 4.5.. 1122.10.. 11.3.41.8.33.67

16/119 Mint Master Dr. to Silver Pagodas 25.713.2.78 Patterns to be Coined this Month Viz. Sun Sacca Rupees Chests 27 D.. 2264.9.. 265.15.. Batta 10 1/2 P.C. Cont 3651.12.8 @ 350 P.C. 1 Maggs 12.9 25713.2.78

111 Export Warehouse keepers Dr. to Sundry Accts Pagodas 218.27 for the following Goods sold Cost

106 Long Cloth Ordinary Corges 1/2 P.C. 2.42.. 1.8.. 2.10.27

75/106 Buffaw apatam Chitty Dr. to Long Cloth Ordinary

Fort St. George 31st March 1762

1 Sundry Accounts Dr. to Export Warehouse keepers Pagodas 1154.20.27 for the following Goods brought into Account this Month Viz.

69 Redwood Bales 64 80.. 5.. 2 @ 2 P.C. Candy .. 10.15.5

86 Charges Washing .. 211.30.69

86 Charges Packing Bales 300 @ 1/2 P.C. 600.. ..

87 Charges Merchandize

Godown Rent this Month .. 6.6..

Boat hire Pr. Ship Shaw 49 @ 2 fs. each .. 8.7..

Coolies hire Pr. ditto Feb. 1.20 Pr. Boat .. 1.19.20

Weighing Cooley on 378 Candy of Salt Petre @ 20 Cash Pr. Candy .. 2.10.60

Twine 12 lb. for Salt petre Bags .. 1.12..

Red Earth for Marking Stuff 10 Viz .. 1.24..

Oyl for Screws 22 Measures 6 Pr. Pagoda .. 3.26..

Chopes for Screws & Redwood 1.5 & 9 P.C. .. 1.22.60

Sawing Cooly on Redwood 74 @ 2 fs. each .. 3.22..

Coolies splitting 2.38 @ 2 fs. each .. 1.36..

Packing Mattos for Maxulapatam .. 1.12..

Ditto for Anjango .. 1.12..

Coolies imployed in the Warehouse 386 .. 9.25..

Mistries Wages .. 1.20..

Accounts Wages .. 39.7..

72.26.60

Salt Earth 258.40 @ 86 Janams Pr. Pagoda .. 7.6.40

79.6.40

1154.20..

83 Arnagary & Collaveh Chitty Dr. to Sundry Accts Pagodas 58.16 for the following torn & damaged Goods Returned them Viz.

106 Long Cloth Ordinary Cor 15 @ 2 P.42.. 1 P.C. .. 4.7.16

71 Long Cloth Mulling 1 @ 15.27 P.C. .. 15.27..

70 Salampore Mulling 2 @ 21.3.40 P.C. .. 6.16.64

58.16..

108 Muggah Chitty Dr. to Sundry Accounts Pags. 53.16.64 for the following torn & damaged Goods returned from Viz.

106 Long Cloth Ordinary 15 @ 2 P.42.. 1 P.C. .. 4.16.64

111 Long Cloth Fine 13 @ 70 P.C. .. 45.12..

129 Salampores Fine 1 @ 3.6 P.C. .. 1.12..

53.16..

Fort St. George 31st March 1762

76 Sundry Accounts Dr. to Charges Washing Rupees 600 for the following Cloth washed this Month Viz.t

106 Long Cloth Ordinary Bales 2 1/3 @ 2 ... 4 ... 8 ...
104 Long Cloth Ordinary Corge 16 @ 2 ... 32 ...
71 Long Cloth Medling 39 @ 2 ... 78 ...
111 Long Cloth Fine 26 @ 2 ... 52 ...
70 Salampores Medling 5 @ 2 ... 10 ...
129 Salampores Fine 2 @ 2 ... 4 ...
600 ...

86 Sundry Accounts Dr. to Charges Washing Rupees 214.30.60
for Washing Cooying & Bleaching the following Cloth Viz.t

106 Long Cloth Ordinary
Corge 75.15 @ 2.1.24 ... Pr. Corge ... 182.20.20
Dr. Unwashed 7.10 @ 1.13.40 Pr. ... 10.11.20
172.9.0
111 Long Cloth Fine
Corge 5.19 @ 2.1.34 ... Pr. Corge ... 11.2.52
104 Long Cloth Ordinary Corge 13.7 @ 2.1.27 ... Pr. Corge ... 33.13.4
71 Long Cloth Medling 10.9 @ 2.1.27 ... Pr. Corge ... 21.22.28
70 Salampores Medling 2.15 @ 1.30 ... Pr. ... 2.10.40
129 Salampores Fine 3.6 @ 1.31.40 ... Pr. ... 6.24
214.30.60

121 Account Current London Dr. to Sundry Accounts
Pagodas 3391.16.6 for the following Cloth on Board the Ship Two Captain Alexander Hume Viz.t

112 Salt Petre
Corge 1206 @ 2.28 ... Pr. Corge ... 2.22.40
87 Charges Merchandize
Washing Cooly hire 29 Candy 25 Pr. Corge ... 2.22.40
Sunn 12 Lb
Twist & Cooly 49 Boats @ 2.8 Pr. ... 16.4.60
3391.16.6

39 Moolamar Chitty Dr. to Sundry Accounts Viz.t
for the following torn & damaged Cloth returned per Ship
104 Long Cloth Ordinary Corge 1.1 @ 1.12 Pr. Corge ... 1.13.12
111 Long Cloth Fine

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Nella Chitty Dr. to Sundry Accounts Pagodas 36.9.16 for the following returned him being damaged Viz.t

106 Long Cloth Ordinary Corge ... @ 2 ... Pr. Corge ... 8.11.52
104 Long Cloth Ordinary Corge 4.9 @ 2 ... Pr. Corge ... 18.28.64
111 Long Cloth Fine 1.0 @ 2 ... Pr. ... 1.4
86.9.16

14 Import Warehousekeeper Dr. to Sundry Accounts
Pagodas 5107.4.8 for the following sold Viz.t

61 Broad Cloth Fine
Superfine Scarlet 32 5/8 Yds @ 2.2.40 Pr. Yard ... 69.11.60
Ditto ... 31 3/8 @ 2.29.20 ... 88.8.57
Ditto Buff ... 2 1/2 @ 2.6.60 ... 5.16.70
Ditto Medley ... 3 3/4 @ 2.13.40 ... 8.32.50
Ditto Black ... 2 1/2 @ 2.4.60 ... 5.11.20
Scarlet ... 155 3/4 @ 1.9.0 ... 194.26.60
Yellow ... 18 @ 1.0.0 ... 18.0.0
246 1/2 Yards ... 389.36.2

130 Broad Cloth Aurora
Acct. of Military Pr. ... 17.18.0
Sold ... 17.8 3/4 @ 20.4.40 Pr. ... 350.12.30
Rs. 18.8 3/4 ... 368.0.30

62 Broad Cloth Ordinary
Red ... pr. 36.5/16 @ 15.2.0 Pr. ... 569.0.0
Popenjay ... 9.18 @ 16.12.0 ... 161.0.0
Emerald Green ... 1.13 1/4 @ 17.18.0 ... 28.19.40
Yellow ... 1/4 @ 30.0.0 ... 7.40
Blue accot. Military ... 3.0 @ 16.18.0 ... 43.18.0
Ditto sold ... 5.10 1/4 @ 17.18.0 ... 96.1.40
Rs. 55.20 3/4 Yds ... 896.10.40

73 Perpetuanoes Fine
Scarlet Narrow Yds 23 1/2 @ Rs. 2.0.0 Pr. Yard ... 8.5.60

63 Perpetuanoes Ordinary
Red ... pr. 1.0.0 ... 6.0.0
Green ... 12.21 1/2 @ 16.0.0 ... 197.18.40
Yellow ... 4.0.1 ... 6.0.0 ... 24.0.0
Rs. 17.22 1/2 Yards ... 107.22.40

131 Velvets
Green ... 1 1/4 @ Rs. 2.27.0 Pr. Yard ... 24.60
Orange ... 2 @ 2.27.0 ... 5.18.0
Blue ... 1/2 @ 2.27.0 ... 1.13.40
Yds 2 3/4 ... 31.31.20

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Invoice Amount of Europe Goods Rec.d per Bal. Invoice £ 17724.32

64 Cambolee —
Viz.t
Value
Duty 10 P.C. 2.5.4d
15.22.20

64 Silk Romals —
Viz.t
Value 29 Pc. Sundry Pc.s Yards 7.15.60

67 Rattinetts —
Viz.t
Value 2 Pc.s Yards 13.10 P.C. Duty 22.00

92 Chengalaroy Account Outcry —
Copper sold No.s 1 to 6 Candy 20 167.18..
Discount 9 P.C. 150.2.5b
1517.15.24

115 Cuddy Narraun Chitte Acco.t Outcry —
Copper Sold No.s 1 to 6 Candy 10 865...
Discount 9 P.C. Cost 77.8.4.3
787.6.20

29 Annamally Chitty Acco.t Outcry —
Copper Sold No.s 26 — Candy 6 407.18..
Discount 9 P.C. 36.24.24

54 Chokapah Chitte Acco.t Outcry —
Lead sold No.s 2. Candy 22 370...
Discount 9 P.C. Cost 24.10.64
2165.25.16

125 Combauch Narraun Acco.t Outcry —
Copper sold No.s 21 Candy 6 402.18..
Discount 9 P.C. Cost 38..72
3107.14.8

87/11 Charges Merchandize D.r to Impar.t Warehouse keeper Pagodas 61.13.50 for the following charges Viz.t
Godown Rent this Month 25...
Boat hire Ditto 60 Roads 11.24..
Cooly hire Ditto 60 ds 2..3...
Chests for Treasure sent to Marlbro' 6 Chests 5..15...
Nails Wax &c.t
Carpenters for Making a Box and Chests respectively
Packing of Velvet sent to Mondapatam
Guineas for Treasure sent to Ditto
Gunney Bags for Treasure 10 Pieces
Sarene for Ditto 18
Weighing Coolys for Copper & Lead 36 Candy 2..18..
Coolys employed in the Warehouse 216 3..6...

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Account Discount D.r to Sundry Acco.ts Pagodas 326.33.24
On the following Heads Viz.t

92 Chengala Acco.t Outcry —
Discount 9 P.C. Cent on 1 Lot of Copper 167.18.. 150.2.5b

115 Cuddy Narraun Chitte Acco.t Outcry —
Discount 9 P.C. Cent on 2 Lots of Copper 865... 77.8.4.3

29 Annamally Chitty Account Outcry —
Discount 9 P.C. Cent on 1 Lot of Copper 407.18.. 36.24.24

54 Chokapah Chitte Account Outcry —
Discount 9 P.C. Cent on 1 Lot of Lead 270... 24.10.64

125 Combauch Narraun Account Outcry —
Discount 9 P.C. Cent on 1 Lot of Copper 402.18.. 38..72
326.33.24

103/121 Bengal Presidency D.r to Account Current
London Pagodas 19936.30.60 being an acco.t of the Consignment from Europe p.r Ships Mary & Landed at that Settlement Viz.t
Broad Cloth 60 Bales £ 2999.1.6
Lead 289 Subs p.r Acco.t 7.21. 295.6.5
Scales & Weights 5 Cases & 6 Cases 1 Bundle 93.5.8
Copper 160 Cases 10 Bales 870 Spic.s 41.10.1.15 11282.11.11
Medicines & Utensils 2 Chests & 5 Cases 26.11.9
£ 17985.1.3
Europe Charges 1/2 P.C. Cent 39.13.6
£ 17945.11.9 @ 8/ Pag.s 19936.30.60

3 Sundry Accounts D.r to Bengal Presidency
Pagodas 10.5.5.28.66 being part of this Consignment Landed at that Settlement p.r Ship Mary & Returned from thence p.r Ships Faxon & Salisbury Viz.t

67 Scales & Weights —
Received p.r Ship Faxon Viz.t
1 Fine Silver Assay Ballance with sets of Gold & Silver Assay weights in a Glass Sandthorn fixed with brass work &c.t £ 9.15.6
1 Box & Case for Ditto 8.10
£ 10.2.4
Europe Charges 1/2 P.C. Cent 1..
Pag.s £ 10.3.4 25.15..

Sundry Acco.ts D.r to Bengal Presidency Cur.t for Cost

Fort St. George 31st March 1762

Sundry Accounts Dr. to Bengal Presidency bro.t over 25.15

66 Copper

Fine 95.14 Plates Pr. 1205. 8. 4 or 178. 7. 10 @ Cal. md. 34386 Cal. 350 Pr. 9824.21.17

Bronze 28. 8. 6 P. Bm. 10

66 Lead 300 Plates Pr. 600. 26 or 88. 17. 23 @ 4 Pr. 2402. 9 — 666.16.32

87 Charges Merchandize

Boat hire — 15.13

Cooley hire — 14. 1

Weighing Cooley — 2. 3

350 Pr. 8 Cal. 32. 11 — 9.12.17 — 10,545.20

24 Nabob Mahomed Ally Cawn Dr. to Sundry Acco.ts Pagodas 531. 16. 58 for the following sent to Cuddalore Pr. Cuddalore Schooner, which is to be sent from thence to Trichinopoly for the use of that Garrison Vizt.

66 Lead 100 Plates Pr. 147. 3. 15 or 33. 2. 13 @ 14. 31. 40 Cal. 492.27.78

5 Materials for Weighing

1 Set Case containing a large Beam fixed with Hooks and Boards — Fr. 9.15.9

10 half Iron hundred Weights — 3.17

1 Set of small from 28 downwards — 12.1

Fr. 14.4.10

Europe Charges 1/2 Pr. Cent — 1.4

Fr. 14.6.2 — 35.27.60

87 Charges Merchandize

Weighing Cooley on 33 Cal. @ 20 Cash Pr. Cal. — 8.20

Nails Carpenters &c. for Beam Cases — 3.

Ropes for Beam — 1.

Boat & Cooley hire 7 Boats @ 1.20 Pr. Bt. — 1.21.60 — 2.33 — 531.16.58

74 Masulapatam Factory Dr. to Sundry Accounts Pagodas 749. 7. for the following sent thither Pr. Leopard Snow Vizt.

61 Broad Cloth Fine

Superfine Scarlet 2 or 34 @ 2.4.40 Cal. 72.9

Scarlet 10 or 175 @ 1.9 Pr. 219.13.40

Emerald Green 5 or 90 @ 1. Pr. 90

Yellow 8 or 143 @ 1. Pr. 143

Pr. 25 or 442 Yds.

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Masulapatam Factory Dr. to Sundry Accounts bro.t over 524.22.40

131 Velvets 1st Bundle Vizt.

Crimson 1 or 32 @ Pr. 3 Pr. Yard 96

Green 1 or 34 @ 2.27 Pr. 93.18

Pr. 2 or 66 Yards — 189.18

5 Materials for Weighing 1 Set Vizt.

1 Large Steel square & Gilded Beams fixed with boards bound & waited Iron plates with square Hooks Junks Swells &c. — Fr. 9.4.9

10 half Iron hundred weights Sized to the Standard — 3.15

1 Set of small from 28 downwards — 12.1

Fr. 13.13.10

Europe Charges 1/2 Pr. Cent — 1.4

Fr. 13.15.2 — 34.14.20

87 Charges Merchandize

Packing of Velvet 1st Bundle — Fr. 12

Gunneys &c. for Beam — 4

Boat & Cooley hire — 8.20

24.20 — 749.7

87/16 Charges Merchandize Dr. to Grainkeeper Pagodas 17.21.40 for the following Sums disburst Vizt.

Godown Charges this Month — 2.21.40

Servants Wages — 15 — 17.21.40

Sundry Accounts Dr. to Rents and Revenues Pagodas 3269.13.44 for the following Sums Collected Vizt.

16 Mint Master

Custom on Gold

Oz. 4549. 5. 9 Mdfs Pagd. 41162 @ 1/2 Pr. Ct. — 205.20.10

144. 10. 12 Curt. Pagd. 1320 @ do. — 6.21.50

177. 18. 18 Mdfs Gold Mohurs 508 @ do. — 9.18.70

46. 19. 6 Arct. Gold Mohurs 318 @ do. — 5.13.15

34211 Arct. Rupees 93091 @ 1/2 Pr. Ct. — 122.13.22

Rs. 465 @ 320 Pr. 100

349.24.7

Deduct Charges 12.4.40 — 277.19.17

19 Sea Customer

Custom on Goods Imported — 971.2646.20

Custom on Grain — 741.849.12

Anchorage — 35.810

1866.21.32

Deduct Charges 44.12 — 1822.9.32

19 Land Customer

Choultry Customes — 1195.16.45

Deduct Charges 25.32 — 1169.20.45 — 3269.13.44

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18 Sundry Accounts D.to Paymaster Pagodas 11226.-.35
For the following Sums disbursed Viz.t

97 Charges Garrison — 754.20.63
97 Charges Hospital — 179.10.10
98 Pion.s Lascorins Wages — 176.30.-
98 Court of Requests — 12.18.-
99 Charges Cattle — 12.18.-
99 Charges Diet — 420.-.-
99 Mr. Hume — 12.21.36
99 Dromedar — 7.24.-
21 Peon Colah — 60.-.-
100 Charges General — 249.4.31
107 Fort Marlborough — 618.21.50
105 His Majestys Troops — 193.6.10
25 His Majestys Squadron — 268.25.25
24 Nabob Mahomed Ally Cawn — 125.24.-
101 Committee of Works — 689.9.24
11226.-.35

18 Sundry Accounts D.to Military Paymaster
Pg.s 375.-.12 for the following Sums disbursed Viz.t
104 Military Charges — 1249.24.56
105 His Majestys Troops — 1341.10.50
130 French Prisoners — 4559.4.26
1375.14.12

176 Sundry Accounts D.to Storekeeper Pagodas 3271.22.63
For the following Sorts of Stores Viz.t

7 Cuddalore Schooner
Stores Issued on her account No. 41 — 249.4.10
Cash advanced on her account No. 42 — 84.-.-
333.4.10
163 Bengal Presidency
Stores supplied the Ships Drawn No. 76 — 3742.20
74 Arcot Captain Preston — 197.20.40

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Sundry Accounts D.to Storekeeper Pagodas 3271.22.63
21 Account Current London
Cash advanced the Ship Prince Henry
{Packet as P.r Diary No. 81 — 982.21.10}
Ditto advanced the Ship Earl Pomfret — Ditto — 391.17.14
101 Bombay Presidency
Cash advanced the Ship Revenge No. 108 — 1.20.-
11 Cuddalore Factory
Stores sent thither as P.r Diary No. 40 — 60.16.20
107 Fort Marlborough
Stores sent thither P.r Ship Prince Henry
{Packet as P.r diary No. 111 — 49.6.20}
24 Nabob Mahomed Ally Cawn
Stores sent to different to Places this Month — 610.4.25
100 Charges General — 35.15.10
87 Charges Merchandize
Landing Stores from Ship Prince Henry
{Packet as P.r their account — 32.8.2.-}
Paid Funeral Charges for 2 Corpse — 1.33.-
Godowns Rent — 78.29.64
Coopers pay — 3.-.-
Coolys Employed in the Godowns — 7.20.-
Conicopleys & Boys Wages — 5.28.-
Ditto at the Carpenters Yard — 2.24.- — 98.17.64
3271.22.63

Storekeeper D.r to Sundry Accounts Pags 1585.1.70 for
The following Received Viz.t

121 Account Current London
For the amount of 360 Buchels of Coals
Received from Europe P.r Ship
Prince Henry Packet — 56.-.30
Ditto for the amount of sundry persons
from her which are entered for
the purchase of Slaves — 686.31.10 — 742.31.40

1 Slaves
For 60 Purchased at Madagascar as P.r
{Storehouse Waste Book page 293 — 842.6.30} — 1585.1.70

Fort St. George 31st March 1762

2 Cash Dr. to Sundry Accounts Pagodas 99588.30.25 for the following Sums Received this Day

21 Nabob Mahomed Ally Cawn
Received the amount of the following Bills upon Subaltern Chiefs
1 Bill due 12th Instant for Pagodas 60000...
1 ditto ditto 15000...
1 ditto ditto 15000...
340 Ps Two Pagodas 40000 = Pagodas 90588.52

830 George Pigot Esqr
Borrowed of him the 4th Instant ... 20,782.12.55

126 Mooto Comrapah Farmer of Ij Bamboull
Received three Months rent due 1 of February ... 300...

122 Sunca Vencata Ramah Betle and Tobacco Farmer
Recd 1 Months rent due 12th of Febry ... 933.12...
Recd 2 Months rent due 12 Instant when the Cawle expired ... 1866.24
... 2800...

14 Import Warehousekeeper
Received of Mr Powis Per Pol 23 Instant ... 2000...
Ditto ... the 29th Instant ... 3200...
... 5200...

132 Rushponatha Rayeur Farmer of Poonamalee
Received 1 Months rent due 1st Instant ... 1000...

31 Paupa Brammy Farmer of Perambore
Received three Months rent due 1 February ... 400...

33 Vadamala Pillah & Pery Tomby Farmers of the Arrack & Toddy Leases
Received 1 Months rent due 1 February ... 475...

19 Sea Customs
Recvd of Mr Dawsonne Drake 3d Instant ... 9100...

19 Land Customs
Received the Sundry Ballances as per accot ... 615.20.54

135 Granthepen
Recvd of Mr Henry Eustace Sebastian 3d Instant 225.7.32

121 Paupa Brammy Farmer of Triplicane
Received 3 Months rent due 1 February ... 300...

94 Sundry Accounts Dr to Military Storekeeper Pagodas 3331.21.3 for the following Sums Received this Day

15 Military Charges
Stores sent to different Places
Cattle made & Repaired
Charges thereon
... 2[illegible]
... 2[illegible]
... 1[illegible]

14 Nabob Mahomed Ally Cawn
Stores Issued on his Account
... 1[illegible]

11 Cuddalore Factory
Stores sent thither

103 Bengal Presidency
Stores sent thither

15/105 Military Storekeeper Dr to Military Cashier Pagodas 614.32.72 for the amount cash received from the Military & Artillery this Month

104/105 Military Charges Dr to Hon Major Polier Pagodas 2.13.65 for one Month's Pay Allowance from the 25th Instant

15/7 Military Storekeeper Dr to Cuddalore Pagodas 27.16.11 for 6 Barrels of Gunpowder sent thither per Invoice

Sundry Accts Dr to Nabob Mahomed Ally Cawn Pagodas 165.7.24 for the following Sums

15 Military Storekeeper

Fort St. George 31st March 1762

12 Sundry Accts. D.o Cash Pagodas 115 [illegible] 46/55
[illegible] Sums balance this Month

85 Marine Cons.
Amount for the Charge of that Expedition 70 [illegible]

119 Silver
Purchased of the Slaughter Contents of the Voyage to Bengal Mantha & Ship Admiral Watson at the rate the under mentioned Specie & Bullion cost, from Contract Inspect at the Mint, at the Current Exchange of 340 P.o 100 Pagodas viz.
Dollars 93700 ~ Rs. 161928 - 4 - 3 @ 340 P.o 47625 34 44

126 Storekeeper
Advanced on Cheroonne Drake p. Instant 2000

15 Military Storekeeper
Advanced on Sykes Byhurs p. Instant 1000
Advanced Ditto the 31st Inst. 1000

18 Paymaster
Advanced Mr. Isaac Dalton p. Instant 1000
Advanced Ditto 31 Inst. 1000

18 Military Paymaster
Advanced Mr. Isaac Dalton p. Instant 1000
Advanced ditto 31 Inst. 1000

83 George Pigot Esqr.
Paid him the 1st Instant 1000

17 Commissary
Advanced Mr. Robt. Palk p. Instant 1000
Advanced Ditto 16 Inst. 1000

14 Export Warehousekeeper
Advanced Mr. Robert Palk 1st Instant 1000

106 Rental General & Secretary
Advanced Mr. Palk p. Letter on that account 1st Instant

Fort St. George 30th April 1762

Sundry Accts. D.o to Nabob Mahomed Alley Cawn
Pagodas 39178.19.7 for the following Bonds &c.

13 Rupees Arcot
Received of Comedandah on account of the March Rent 19 Instant in part of a Bill of Exchange for 3 months due 16th Instant Exchange at 3.50 P.r 100 Pagodas Rs. 56000 @ 11202.30.9
Received of Bucanjee Gundoo on part of a Bill drawn on him for Rs. 166667 on acct of the Tribute Collected from Bangar Tacham Nauck Exch.e @ 348 P.r 100 Rs. 62267 17922.30
Received of Bucanjee Gundoo on part of a Bill drawn on him for Rs. 100000 of which 25000 become due the 23 May Exch.e @ 350 P.r Rs. 50500 14422.46
Rs. 62267 Amounts to 32648.65

13 Current Pagodas
Received of Comedandah on full for the remains of this Bill for Rs. 200000 being Rs. 113500 @ 350 as settled by the Nabobs Letter No. 33 41000
Rec.d of Ditto on full for another Bill drawn on him due 16 Instant. 57000
Received of Bucanjee Gundoo for a Bill drawn on him for Rs. 165000 @ 350 12857.511
Received of Ballabuddaroo for three Bills drawn on him due 16 Instant
1 Bill for Rs. 120000 @ 350 34285.2567
1 do 15000 @ 350 4285.2567
1 do 15000 @ 350 4285.2567 12857.511
Received of Bucanjee Gundoo for the remains of this Bill for Rs. 166667 being Rs. 113600 @ 354 P.r 100 3000
Received of Ditto on part of this Bill for Rs. 100000 being 21500 @ 350 7500

Fort St. George 30th April 1762

1/103 Sundry Accounts Dr. to Bengal Presidency ....

Pagodas per 10.23 for the following Viz.

13 Rupees Dr.

To Bill on Govr. & Council ... Rs 5000 ...

1 Bill Collard & Co. drawn ... 650 ...

Amount of Colonel Monson being so much advanced Captain Hart at Calcutta at different times on account of His Majesty's 89th Regiment ... 5400 ...

Rs 11050 @ Pr 100 ... 6913.30.69

85 Batta 8 P. Cent ... 553.15.34

7282.10.23

13 Sundry Accounts Dr. to Rupees Arcot 2943.33.34

for so much paid this Month Viz.

12 Current Pagodas

John Pybus ... 1250 ...

Belting & De Souza ... 650 ...

Chipparmaul Chitty ... 6000 ...

Surry Chitty ... 1750 ...

Rs 9570 @ 350 Pr 100 2730.30.69

83 George Pigot Esqr.

paid him the Months Interest on a Loan of Rupees from 9th Febry 1761 to 9th January 1762 ... Rs 7353.60 @ 350 ... 2095.8.465

Rs 10323.60.4 ... 2943.33.34

17/11 Madrass Pagodas Dr. to Masulapatam

Sundry Pagodas 2285.6.11 for Madrass ...

Pagodas 20000 received from thence ... 22857.6.11

12 Cash Dr. to Sundry Accounts Pagodas 55400 ...

being so much received this Month Viz.

13 Current Pagodas ... 50000 ...

Fort St. George 30th April 1762

10 Sundry Accounts Dr. to Alexr. Monson ... Rs 5000 @ 350 Pr 100

for the following received from the Black Doctr.

13 Rupees Arcot 200.00 ... 350 ... 686.32.68

196 Fanams 194.00 ... 36 ... 5.60 ...

73 Masters of Gold & Silver

Arcot Rupees 10 @ 380 Pr 100 2.22.59

Madrass Pagodas 10 @ 110 Pr 100 11 ...

Current Pagodas 5 ... 5 ...

18.22.59

8056.7.47

121/73 Account Current London Dr. to Alexr. Monson

Gold & Silver Pagodas 18.22.59 sent by Ships Warren Captain Alphonistus & Glatton Viz.

Arcot Rupees 10 @ 380 Pr 100 ... 2.22.59

Madrass Pagodas 10 @ 110 Pr 100 11 ...

Current Pagodas 5 ... 5 ...

18.22.59

56934.29 Read them respectively the Principal and Interest due on the several undermentioned Bonds from their dates to this day @ 8 P. Cent Annum Viz.

1329 Bucarjee Cajeedass

1 Bond dated 4th Augt 1760 ... 2000 ...

Interest 1 Y. 8 M. 24 D. ... 401.12 ... 2401.12

1 ditto dated 27th Augt 1760 ... 2000 ...

Interest 1 Y. 8 M. 7 D. ... 267.20 ... 2267.20

1 ditto dated 31st Dr. ... 1000 ...

Interest 1 Y. 7 M. 29 D. ... 931.32 ... 1931.32

8601.12

1311 Gocul Jeemedy

1 Bond dated 29th Augt 1760 ... 1500 ...

Interest 1 Y. 8 M. 5 D. ... 200.24 ... 1700.24

1 Bond dated 29 ditto ... 1500 ...

Interest 1 Y. 8 M. 5 D. ... 200.24 ... 1700.24

3401.12

Sundry Accounts Dr. to Current Pagodas ... 51401.00

Fort St. George 30th April 1762

Sundry Accounts Dr to Current Pagodas Rs Star 17002..-..

132 Sooba Hurbuttadoss
1 Bond dated 27th July 1760 2500..-..
Interest 1.8.. 333.16..
1 Ditto 31st ditto 1000..-..
Interest 1.7.29 186.12.64
1 Ditto 8th September 1000..-..
Interest 1.7.24 144.16.64
1536.12.64
12.4.16.64
5686.4.48

133 Ramapparoo Comalgee
1 Bond dated 27th Aug. 1760 1500..-..
Interest 1.8.2 200.24..
1 ditto 27th ditto 1500..-..
Interest 1.8.2 200.24..
1700.24..
1701.12..

133 Goor Charanoo
1 Bond dated 8th Sept. 1760 1000..-..
Interest 1.7.24 131.12..
1131.12..

133 Wanamaldoss
1 Bond dated 27th Aug. 1760 1200..-..
Interest 1.8.2 160.19.16..
1 Ditto 31st ditto 1000..-..
Interest 1.7.29 173.1.60..
1360.19.16
1173.1.60
2533.20.76

133 Nota Cuntauken
1 Bond dated 27th Aug. 1760 1300..-..
Interest 1.8.2 173.32.64..
1 Ditto 31st ditto 1700..-..
Interest 1.7.29 226.10.32..
1473.32.64
1926.10.32
3400.7.16

134 Sunboodoss
1 Bond dated 27th Aug. 1760 600..-..
Interest 1.8.2 80.9.48..
1 Ditto 31st ditto 1900..-..
Interest 1.7.29 253.32.64..
680.9.48
2153.32.64
2833.6.32

Fort St. George 30th April 1762

Sundry Accounts Dr to Current Pagodas Brought Over 39666.32.12

134 Servaniah Chitty
1 Bond dated 28th Aug. 1760 5000..-..
Interest 1.8.. 666.24..
5666.24..

134 Mootah Chitty
1 Bond dated 28th Aug. 1760 1000..-..
Interest 1.8 133.12..
1133.12..

83 Arnagary & Collavah Chitty
1 Bond dated 28th Aug. 1760 6000..-..
Interest 1.8.. 800..-..
6800..-..

134 Pillia Chitty
1 Bond dated 28th Aug. 1760 1000..-..
Interest 1.8.. 133.12..
1133.12..

135 Moota Comrapah Chitty
1 Bond dated 28th Aug. 1760 1000..-..
Interest 1.8.. 133.12..
1133.12..

135 Mootaveray Soubramoney Chitty
1 Bond dated 28 Aug. 1760 1000..-..
Interest 1.8 133.12..
1133.12..

135 James Jones
1 Bond dated 16th February 1763 609.10.30
Interest 1.2.13 58.22.15
669.32.75
53931.29.7

136 Export Warehousekeepers Dr to Sundry Accounts
Pagodas 320 1 41 for the following Goods Sold Viz.

106 Long Cloth Ordinary 1 C 3 P 43 P 27 Y 2.6.60
112 Salt Petre Candy 20 @ Rs 8 P Ct 300..-..
39 Longa Chitty & Co Merchants
Received of them being the Ballance of their account 20.30.61
325.1.61

86 Sundry Accounts Dr to Charges Packing &c
for packing the following Cattoes Viz.

72 Moores Fine Chints 2 Bales @ 1 Pagoda 2..-..
88 Purgles Baftas Chints 1 C @ 2 2..-..

Fort St. George 30th April 1762

136 Sundry Accounts Dr. to Export Warehouse Keeper

Page 16 for the following Goods being Part of Cargo

108 Goods for Bengal

Carried with diamonds & Cutlery

Private Trade

108 Goods for St. Helena

	Long Cloth Superfine				
1	2				
3	16				
3	26				
4	10				
	55				

36 Charges Packing Bales 3 @ 1.2 ... 1 Bale 6

86 Charges Washing One Month 63.4.68

136 Redwood Peter Bags 6 @ 2.13 ... 27 @ 2.5.28

27 Charges Merchandize

Boat hire & Ships Warrin Admiral

Watson & Sundaloes

Hire on Ditto

Weighing Cooley on Salt Petre &

Redwood 254 Sandy @ 206 Candy

Matts for Ship Admiral Watson

Twine for Salt Petre Bags 178

Ropes for Redwood 22 lb

Salt for Tank Horses 1½ Gallons

Cheenam for Ditto

Coolys Sawing Redwood 824 Bags

Coolys employed in the Warehouse

Masalchis Wages

Servants Wages

245 Fanams @ 42 P. Pagoda

87 Sundry Accounts Dr. to Charges Washing Superior

68.4.68 for Washing Cloathing & Bedding as p Contra

106 Long Cloth Ordinary 29

105 Long Cloth Ordinary

71 Long Cloth Mudling

Fort St. George 30th April 1762

Sundry Accounts Dr. to Charges Washing Contra 63.4.68

111 Long Cloth Fine

70 Salampores Mudling

129 Salampores Fine

108 Goods for St. Helena

Long Cloth Superfine 17 @ 6.6.0 ... 6.6.0

Ditto 36 @ 4.6.0 ... 4.18.0 ... 7.24.0

87 Sundry Accounts Dr. to Charges Merchandize

Page 16.6 for Boat & Cooley hire & Sundrys taken on Board the Ship Warren Admiral

106 Long Cloth Ordinary 201 @ 2.4.3 ... 11.6.1

105 Long Cloth Ordinary Superfine 16 @ 2.4.0 ... 62.1

71 Long Cloth Mudling 39 @ 2.4.0 ... 2.6.1

111 Long Cloth Fine 25 @ 2.4.0 ... 1.16.1

129 Salampores Fine 2 @ 2.4.0 ... 0.14.1

Salampores Mudling 5 @ 2.4.0 ... 0.10.1

72 Moorees Fine Chints 2 @ 2.4.0 ... 0.14.1

88 Striped Baftas 1 @ 2.4.0 ... 0.2.1 ... 16.6.1

136/121 Bengal Goods Dr. to Account Current London

Pagodas 95.32.6 for the amount of sundrys landed from the Ship Warren being part of her intended Cargo for Europe as received from Bengal Viz

Doorea	29	Bales	2640	11879.15.9
Humhums	7		628	2650.14.3
Terrindams	17		1649	2434.11.3
Cofaes	57		6353	5990.13.1
Mulmuls	41		4184	6752.4.6
Choulars	1		162	226.1.1
Soosies	9		805	259.6.1
Jangles	36		3695	5869.8.2
Sallah Cornes	2		200	853.4.3
Cushtas	3		383	503.4.3
Nainsooks	4		400	1060.13.6
Allaballies	7		700	1322.13.9
Ranny	33		2969	1176.5.15.3
Sublooms	2		248	95.12.8.6
	249	Corge	22295	63.1.68

Fort St. George 30th April 1762

121 Account Current London Dr. to Sundry Accts.

For Cargo Sold the following Ladies on Board

106 Long Cloth Ordinary 5 201.30 10.134.33
104 Long Cloth Ordinary Sup.r 10 24 1162.32
31 Long Cloth Mulmul 39.52.10 2260.1.40
111 Long Cloth Fine 25.50 3626.30.32
30 Salempores Mulmul 5.20 460.16
129 Salempores Fine 2.8.10 268.20.32
72 Morees Superfine 2.10 1855.35.40
88 Sugdaes Ordinary 1.2.10 154.20

23507.9.4

111 Import Warehousekeepers Dr. to Sundry Accts.

Cargo 2119.33.8 for the following Goods Sold

61 Broad Cloth Fine

Superfine Scarlet 38 5/16 @ 2.4.40 P.
Ditto Buff 1
Ditto Black 4 1/2 @ 2.4.40
Scarlet 178 @ 1.9
Green
Yellow
Blue 9 1/2 @ 1
Yards 333 3/16

1300 Broad Cloth Aurora

Accts Military 1st 9
Sold 4 17 1/2 @ 28.4.40 P.
15.6 Yards

62 Broad Cloth Ordinary

Red 7 1/2
Green
Emerald Green 2.13 1/2 @ 28
Yellow 16 1/2 @ 30
Blue account of the Military
Ditto Sold 1 13 1/2 17.18 P.
16 1/2 Yds

Import Warehouse Keepers Dr. to Sundry Accts. 1114.36.20

Fort St. George 30th April 1762

Import Warehouse Keepers Dr. to Sundry Accts. pr. 25.40

73 Perpetuanoes Fine
Scarlet 1 1/4 @ 8 P. 10.50

63 Perpetuanoes Ordinary
Green 8 @ 6
Yellows 1 @ 4
10.16 63.20

131 Velvets
Green 8 @ 2.24 P. Yard 22.8

64 Camblets
Red 46 1/2 @ 24 P. Yard 27.4.40
Blue 37 3/4 @ 19 19.23.20
87.1.20 Yards 47.1.60

68 Flannels
White 11 1/4 @ 4 P. Yard 2.29.20

67 Rattenets
White 4 1/2 @ 3.6.40 P. Yard 1.18

66 Lead
Sold 2 m.s @ 16.31.40 P. Candy 1.0.78

115 Chinaware Chitlee Acct. Outcry
Copper sold No 7.15 @ 10 850
Discount 9 P. Cent 76.18 773.18

125 Combauck Mustapah Acct. Outcry
Copper sold No 29.73 Candy 10 830
Discount 9 P. Cent 74.25.16 755.10.64

60 Tootah Chittee Acct. Outcry
Copper sold No 30.74 Candy 10 842.18
Discount 9 P. Cent 75.29.66 766.24.24

117 Chedumbrum Chittee Acct. Outcry
Copper sold No 5h. 68 Candy 10 842.18
Discount 9 P. Cent 75.29.66 766.24.24

104 Nadu Comrapah Chittee Acct. Outcry
Copper sold No 1.63 Candy 10 830
Discount 9 P. Cent 74.25.16 755.10.64

115 Mannarco Chitty Acct. Outcry
Copper sold No 12.63 Candy 10 835
Discount 9 P. Cent 75.5.32 759.30.48

Import Warehouse Keepers Dr. to Sundry Accts. for Do 613.16.32

Fort St. George 30th April 1762

Import Wards Rapes D.o to Sundry Accts ... 25473.16.72

91 Moodelly Ellah Accot Cutcherry
Copper sold No.s 1 to 10 Candy 10 ... 825 ...
Discount 9 p.r Cent ... 74.9 ... 750.27.72

117 Mooda Chetty Allapa Accot Cutcherry
Copper sold No.s 1 to 6 Candy 20 ... 1650 ...
Discount 9 p.r Cent ... 151.7.16 ... 1498.22.64

116 Pappanda Chetty Accot Cutcherry
Copper sold No.s 22 to 29 Candy 10 ... 835 ...
Discount 9 p.r Cent ... 75.6.32 ... 759.30.48

51 Nalla Chetty Accot Cutcherry
Copper sold No.s 1 to 10 & 49 52 56 92 76 79 80 Candy 115 ... 3771 ...
Lead No.s 81 82 Candy 20 ... 330 ...
Discount 9 p.r Cent ... 404.0 ... 3636.48

59 Chokapah Chetty Accot Cutcherry
Copper sold No.s 58 64 75 77 & 80 Candy 40 ... 3304 ...
Lead No.s 1 to 6 Candy 20 ... 330 ...
Discount 9 p.r Cent ... 363.4 ... 3270.36

61 Cheppennaul Chetty Account Cutcherry
Copper sold No.s 1 to 6 Candy 40 ... 3300 ...
Lead No.s 1 to 6 Candy 40 ... 330 ...
Discount 9 p.r Cent ... 363.0 ... 3267.0

10 Bufsowpah Chetty Accot Cutcherry
Lead sold No.s 1 to 4 Candy 20 ... 330 ...
Discount 9 p.r Cent ... 36.10.64 ... 293.29.16

115 Arnachellum Account Cutcherry
Copper sold No.s 1 to 5 Candy 5 ... 412.10 ...
Lead No.s 1 to 4 Candy 20 ... 330 ...
Discount 9 p.r Cent ... 74.5.64 ... 668.4.16

90 Rajah Tangapah Chetty Accot Cutcherry
Copper sold No.s 1 to 5 Candy 5 ... 412.10 ...
Lead No.s 1 to 6 Candy 20 ... 495 ...
Discount 9 p.r Cent ... 90.15.64 ... 816.4.16

Fort St. George 30th April 1762

Import Wards Rapes D.o to Sundry Accts ... 25473.16.72

53 Aranga Chetty Account Cutcherry
Copper sold No.s 134 & 135 Candy 10 ... 832.10 ...
Discount 9 p.r Cent ... 74.20.56 ... 757.20.56

59 Cauvy Nellapah Chetty Accot Cutcherry
Copper sold No.s 9 Candy 5 ... 412.10 ...
Discount 9 p.r Cent ... 37.6.40 ... 375.13.40

116 Negore Tagapa Chetty Accot Cutcherry
Copper sold No.s 201 Candy 5 ... 412.10 ...
Discount 9 p.r Cent ... 37.6.40 ... 375.13.40

55 Canniker Vishwadat Accot Cutcherry
Copper sold No.s 46 Candy 5 ... 412.10 ...
Discount 9 p.r Cent ... 37.20.56 ... 379.33.24

117 Ramah Nalla Chetty Accot Cutcherry
Copper sold No.s 47 Candy 25 ... 412.10 ...
Discount 9 p.r Cent ... 37.20.56 ... 379.33.24

51 Tayanlle Cutcherry Accot Cutcherry
Copper sold No.s 46 Candy 5 ... 412.10 ...
Discount 9 p.r Cent ... 36.26.24 ... 375.29.56

91 Nannachurry Chetty Accot Cutcherry
Copper sold No.s 10 Candy 5 ... 412.10 ...
Discount 9 p.r Cent ... 38.0.72 ... 384.17.8

90 Hoolicall Nanabo Chetty Accot Cutcherry
Copper sold No.s 25 Candy 5 ... 412.10 ...
Discount 9 p.r Cent ... 37.20.56 ... 379.33.24

118 Seroovombaka Chetty Accot Cutcherry
Copper sold No.s 62 Candy 5 ... 412.10 ...
Discount 9 p.r Cent ... 37.26.64 ... 382.7.16

2619.33.8

94 Account Discount D.o to Sundry Accts Page 190 94
On the following Heads Viz.t

115 Audy Narrain Chetty Accot Cutcherry
Discount 9 p.r Cent on 2 Lbs of Copper ... 50 ... 96 ...

195 Combauch Narrain Accot Cutcherry
Discount 9 p.r Cent on 2 Lbs of Copper ... 250 ... 1926.16

Fort St. George 30th April 1762

Amount Discount 8 p.c. Pagodas

108 Pedda Chitty Accot Outcry
Discount 8 p.c. on 1 Lot of Copper 151.7.16

117 Chinna Cannaya Chitty Accot Outcry
Discount 8 p.c. on 1 Lot of Copper 142.16 = 15.29.56

114 Pedda Cannayah Chitty Accot Outcry
Discount 8 p.c. on 1 Lot of Copper 142.16 = 15.29.56

115 Hannamoo Chitty Accot Outcry
Discount 8 p.c. on 1 Lot of Copper 850 = 91.25.16

91 Nootie Pillah Accot Outcry
Discount 8 p.c. on 1 Lot of Copper 135 = 15.5.32

117 Mowdie Annachettum Accot Outcry
Discount 8 p.c. on 6 Lots of Copper 850 = 151.7.16

116 Pitchaveta Chitty Accot Outcry
Discount 8 p.c. on 2 Lots of Copper 850 = 151.7.16

51 Nella Chitty Accot Outcry
Discount 8 p.c. on 1 Lot of Copper 135 = 15.5.32
and 1 Lot of Lead = 6.2.16

59 Chokapa Chitty Accot Outcry
Discount 8 p.c. on 3 Lots of
{ Copper & 1 Lot of Lead } 1250 = 175.5.16

61 Chepperumal Chitty Accot Outcry
Discount 8 p.c. on 1 Lot of
{ Copper & 2 Lots of Lead } 935 = 65.7.8

60 Buffoonapah Chitty Accot Outcry
Discount 8 p.c. on 1 Lot of Lead 270 = 21.10.64

118 Annachettum Accot Outcry
Discount 8 p.c. on 1 Lot of
{ 5 Lots of Lead } Copper 695 = 62.17.64

90 Rayah Tangaiah Chitty Accot Outcry
Discount 8 p.c. on 1 Lot of
{ Copper & 1 Lot of Lead } 695 = 62.17.64

53 Arangary Chetty Accot Outcry
Discount 8 p.c. on 2 Lots of Copper 850 = 151.7.16

59 Canny Tangaiah Chitty Accot Outcry
Discount 8 p.c. on 1 Lot of Copper 135 = 15.5.32

Fort St. George 30th April 1762

Amount Discount 8 p.c. Pagodas 1638.33.50

116 Negore Tangaiah Chitty Accot Outcry
Discount 8 p.c. on 1 Lot of Copper 462.10 = 37.4.40

53 Canshee Vishanada Accot Outcry
Discount 8 p.c. on 1 Lot of Copper 461.10 = 37.2.56

117 Ramah Nella Chitty Accot Outcry
Discount 8 p.c. on 1 Lot of Copper 461.10 = 37.2.56

51 Joyantee Soubrah Accot Outcry
Discount 8 p.c. on 1 Lot of Copper 467.10 = 36.21.24

91 Nunnahevoy Chitty Accot Outcry
Discount 8 p.c. on 1 Lot of Copper 422.10 = 33.-.72

90 Koolucall Tombo Chitty Accot Outcry
Discount 8 p.c. on 1 Lot of Copper 467.10 = 37.2.56

118 Tyroovambala Chitty Accot Outcry
Discount 8 p.c. on 1 Lot of Copper 420 = 33.21.64

1901.90

87 111 Charges Mr Crandale D.to Import Warehouse Keeper Pagodas 60.22.70 for the following Sums Disbursed this Month Viz.

Godown Rent paid the Mayors Court	24.-.-
Boat hire to Sea Chester field &c.	9.5.-
Coopers Landed 47 Casks & fill'd 20 each	1.22.60
Weighing &c. for Copper & Lead 598 Candy	4.5.40
Chopes for Ditto	3.33.20
Carpenters to open the Copper Cases	.12.-
Gunnies for Treasure 35 Rubs	3.6.30
Twine for Ditto 35 lb	.35.-
Coolys employ'd in the Warehouse { Treasury 221 Sunams Trucks }	6.5.-
Writers Wages	2.-.-
Servants Wages	8.6.-
	60.22.70

97 128 Charges Hospital D.to Doctors Provisions Pagodas 116.22.10 for the following Viz. Mr Thurgur D.r

Medicines & Utensils & Chests &c. 3 Cases	106.2.5
Europe charges 12 p.c.	2.6.6
8 p.c.	108.8.11
	116.22.10

Fort St. George 30th April 1762

121 Sundry Accounts Dr. To Accounts Current London

Pagoda 1492.18 for the following received from Europe

66 Copper

Cases 1793 lbs

Bales 5549 lbs

Cases 109 lbs

Europe Charges 2½ pr Ct.

£ 6372.15.2 £ 15932.20

129 Assay Utensils

Single Aqua fortis 1 Case 16.10

Muffles 2 Do. 19.16

Tests & Tunnels 1 Do.

Plated Lead Bellows 1 Do.

Brass Copper Mould & Iron Ladle

Tongs 1 Do.

Cases 6 19.8

Europe Charges 2½ pr Ct.

128 Factors Provisions

Medicines & Utensils 5 Ditto

Europe Charges 2½ pr Ct.

£ 240.4 £ 1163.10

16 Mint Master Dr. To Sundry Accounts 11782.6.7

for the following delivered the Assay Master Viz.

129 Assay Utensils

Single Aqua fortis 1 Case 16.10

Muffles 2 Do. 19.16

Tests & Tunnels 1 Do.

Plated Lead Bellows 1 Do.

Brass Copper Mould & Iron Ladle 22

Tongs 1 Do.

Cases 6 19.8

Europe Charges 2½ pr Ct.

Fort St. George 30th April 1762

Mint Master Dr. To Sundry Accounts Brought over 11782.6.7

67 Scales & Weights

3 Pairs fine Silver Assay Balances with

Sets of Gold & Silver Assay weights

in Glass Lanthorn fixed with

Brass work &c. 9.15.6

Box & Case for Ditto 1.8.10

1 fine round sight hole with gilded

Hook at the end Beam &c. 10.3.6

1 fine square gilded sight hole &c. 13.1.0

1 Wainscott Box for ditto 1.11.0

1 fine bright square sight hole &c. 1.15.0

1 small Ditto Ditto 1.16.6

2 hollow Pillars of Weights &c. 1.10.10

2 Ditto of Ditto 1.13.2

2 Sets of Sw.t & Grains sized to the Standard 1.13.2

1 Large strong Case 2.11.0

Europe Charges 2½ pr Ct. 10.11.6

£ 4 pr Cent £ 410.11.6 102.6.60 288.30.3

93 Account Presents Dr. To Sundry Accounts

Pagoda 152.18 for the following Presents made Viz.

61 Broad Cloth Fine

Superfine Scarlet 1.17 delivered the Mint Masters

£ 2.4.6.0 pr Yd. 36.14.60

Scarlet 3 6 Yards at Cawny

£ 7.1.9 pr Yd. 3.27.0

20 Yards 39.31.60

131 Velvets

Crimson 1 at 32½ delivered Mr. Byfield 3 £ 92.97.10.0

127 Imbossed Cloth

Carpets ¾ long ¾ broad 1 delivered Mr. Byfield 8.29.30

Ditto ¾ ¾ 1 Ditto 6.11.20

2 Carpets 15.4.40 152.18.0

135 Grainkeeper Dr. to Garrison Provisions Pagoda

18 3719.22.20 being the amount of Grain sold the

Fort St. George 30th April 1762

68/103 Garrison Provisions Dr. to Bengal Presidency
Pagodas 2910.35.16 for the following receives from thence
[illegible] which was intended for the West Coast
but Landed here Vizt.
Rice Bengal 2000 Garr. 35.24 1/2 Rs.
Charges thereon 1071.14
662.6
Pedals 350 Cr. Rs. 1734.4 2209.28.23
479 Buds or Garr. 7.351 1/8 Rs. 2236.8
Charges thereon 217.10.9
350 Cr. Rs. 2454.2.9 701.6.73

87/135 Charges Merchandize Dr. to Grainkeeper 2910.35.16
Pagodas 15 for the following Sums disbursed Vizt.
Conicopoleys Pay 11
Peons Pay 4 15

96 Sundry Accounts Dr. to Rents & Revenues Pagodas
4563.19.41 for the following Sums Collected Vizt.
Mint Master
Custom on Gold & Silver
Ozs. 1989.17.9 Mdfs Pag. 18004 @ 1/2 Cr. 90.60
4766.11.15 Curr. Pag. 43531 @ 8 217.23.45
13375.14 Rs. 36398 @ 1/2 Cr. Rs. 182 @ 380 Cr. 47.32.16
355.20.41
Deduct Charges 41.11.40
19 Sea Customer 314.9.1
Custom on Goods Imported 1844.2110.40
Custom on Grain 1542.1921.20
Anchorage 49.720
3566.35.60
Deduct Charges 44.12
19 Land Customer 3522.23.60
Choultry Customes 752.18.60
Deduct Charges 25.32
726.22.60
4563.19.41

18 Sundry Accounts Dr. to Paymaster Pag. 10827.13.6
for the following Sums disbursed Vizt.
97 Charges Garrison 773.8.3
97 Charges Hospital 380.31.74
[illegible]

Fort St. George 30th April 1762

Sundry Accts. Dr. to Paymaster Brot. over Rs. 1154.3.77
98 Peons & Servants Wages 459.33
98 Court of Requests 12.12
99 Charges Cattle 9.24
99 Charges Diet 444
49 St. Thome 12.28.14
27 Poonamalee 7.24
84 Devi Cotah 60
100 Charges General 247.10.41
100 Charges Extraordinary 803.2.10
107 Fort Marlborough 321.35.20
9 Negrais Island 18
105 His Majesty's Troops 765.34.15
25 His Majesty's Squadron 198.18.68
24 Nabob Mahomed Ally Cawn 680.10.28
101 Committee of Works 5631.26.53
10827.13.6

18 Sundry Accts. Dr. to Military Paymaster Pagodas
21786.13.51 for the following Sums disbursed Vizt.
102 Military Charges 15148.30.55
105 His Majesty's Troops 1882.24.76
130 French Prisoners 4754.30
21786.13.51

126 Sundry Accounts Dr. to Storekeeper Pagodas 14412.11.50
for the following Issue of Stores Vizt.
7 Cuddalore Schooner
Stores Issued on her account No. 110 301.20.20
Cash advanced ditto No. 81 & 115 10787.4.78
11088.25.18
107 Fort Marlborough
Stores sent thither as Vr. diary No. 98 29.1
121 Account Current London
Stores supplied Ship Earl Temple No. 134 713.25.30
Cash advanced Ditto No. 127 6.24
Cash advanced the Commander Ship Admiral Watson No. 82 710.30.2
1431.7.32
[illegible]

191

Fort St. George 30th April 1762

Sundry Accts Dr to Storekeper Bal. over Pag. 1254 2.33.50

9 Negrais Island

Cowries issued for Sundry Use

Cash Sundries on hand from China

Cash paid Freight on ditto No. 132 103.7.10 — 1042.10.—

12 Nabob Mahomed Ally Cawn

Stores sent to different Parts — 119.5.10

100 Charges General &c. their account — 160.15.70

101 Bombay Presidency

Cash advanced Ship Rumge as p. their account No. 191 — 600.—

8 Charges Merchandize

Sundry Stores from Ship Faxo — 15.26.—

Ditto — from Ship Chesterfield — 1.2.—

Ditto — from Ship Investigator — 1.10.—

Ditto to 30 Tombins from Negrais — 62.14.—

Godown Rent — 7.10.—

Coopers Pay — 2.—

Coolys employed in the Godowns — 6.20.—

Ditto the Carpenter Yards — 2.24.—

Washer Boy from 1st May 1761 to 30th April 1762 — 9.—

227.3.—

100/121 Bengal Presidency Dr to Account Current London

Sundry Cash Bills 1498.3.60 being the amount of sundry Goods at that Settlement from Ship Stretham Castle which were Consigned for this Place. Particulars as p. Storehouse account — 1498.3.60

126/103 Storekeeper Dr to Bengal Presidency

Sundry Cash Bills 586.9.46 being the amount of sundry Goods Received from Ships Faxo, Chesterfield & Investigator as p. Storehouse account this Month — 586.9.46

126 Storekeeper Dr to Sundry Accounts Cowries 1767.17.78

for the following Sums viz.

12 Nabob Mahomed Ally Cawn

For the amount of Sundry Stores sent to Fort St. George as p. Storehouse account — 20.10.50

Fort St. George 30th April 1762

Storekeeper Dr to Sundry Accounts Bad Cash — 22.10.50

191 Account Current London

For the amount of sundrys received from Europe Ships Chesterfield & Stretham Castle as p. Storehouse Journal Pag. 211 — 541.12.50

Ditto for the amount of what Mr. Dalrymple Credits the Supra Cowries in China for Money advanced by them for the use of the Gadalore Schooner as p. her account dated the 1st March 1762

Spanish Dollars 1500 — 961.3.4 — 1502.15.4

101 Bombay Presidency

For Cash received from Ship Swallow Pairing — 62.10.—

7 Gadalore Schooner

For 4 Amount Guns sold by Mr. Dalrymple at Sooloo as p. her account — 20.—.—

Cash for the amount of Goods received by Mr. Dalrymple from the Sultan of Sooloo as p. her account dated the 1st March 1762 — 493.6.—

Cash 51.6.— — 332.10.— — 4767.17.78

15 Sundry Accounts Dr to Military Storekeper Bengal

7276.2.39 for the following Sorts of Stores Viz.

101 Military Charges

Stores sent to different Places — 116.20.10

Ditto Made & Repaired — 151.6.3

Charges Shroffing — 291.30.70 — 1262.29.11

12 Nabob Mahomed Ally Cawn

Stores Issued on his account this Month — 1265.28.11

10 Expedition to Pondicherry

Stores sent Hither in December 1761 which was omitted to be brought to account — 44.5.55

103 Bengall Presidency

Stores sent hither this Month p. Ship Chesterfield, Particulars as p. Military Storehouse Diary No. 11 — 1111.32.50

Fort St. George 30th April 1762

15 Military Storekeeper Dr. to Sundry Account Pagodas
10637.2.16 for the following Sums Viz.

120 Account Current London
For the amount of Military Stores remd.
from on board the Ship Greenfield
Particulars as p Military Storekeepers
Journal Pge 221 10299.23.16

102 Military Charges
For Sundry Good Shot &c Stores 334.13. 10.9.20
Cost for the amount of Do to be received
from the Military, Military Storekr.
Gunner and the Master 119.4.18
129.14.18

21 Nabob Mahomed Ally Cawn
For sundry Stores received from the
Seapoys & Troops of Horse 208.18.56
10637.2.16

102/78 Military Charges Dr. to Nabob Mahomed
Ally Cawn Pagodas 1.21.40 being the amount
of Stores received from the Seapoys 1.21.40

78/15 Nabob Mahomed Ally Cawn Dr. to Military
Storekeeper Pagodas 51.9.60 for the amount of
Sundry Stores made Grant to Camp 51.9.60

96/15 Profit & Loss Dr. to Military Storekeeper
Pagodas 70.14.70 being the amount of sundry
Stores lost & Damaged of the Consignment Rec.
p Ship Greenfield as particulars at Mr. Military's
Storehouse account 70.14.70

196/103 Cash Dr. to Sundry Accounts Pagodas 12560.31.76 for the
following Sums Received this Month Viz.

126 121 Account Current London
Received of the Honble the Court of
Company's Ship Admiral Watson
in full for her Voyage to & from
Bengal 12560.31.76

Fort St. George 30th April 1762

Cash Dr. to Sundry Accounts Pagodas 79149.25.16

107 Bills of Exchange
For the following Bills of this date drawn on the
Honble Court of Directors at 6 Months
Sight Pagoda 8/6 days Sight
Fowlsham payable Qr. Sessions
57 1 Thos. Martin George Boyd Esq. 30 125
1 Thos. Saunders dr. & Balbir 165.13.9 686.3.54
1 Geo. Stevens Robert Bath 171.10.7 712.29.37
1 Capt. Wm. Webber Majr. Nathaniel Morse, Robt. Wilk & John Holland. 2399 6.6.9 9720.30
1 Capt. Geo. Gardner Jno. Taylor 36 150
1 Capt. Alex. M.Leod Majr. Morse & Capt. Coming Capt. Holland 1446 6.5 6035.6.42
1 Susanna Brereton Thos. Hilsall 319.12 6.7.9 2.36
1 John Dilwal Ditto 261.5 2.6 3.5.24
1 John Hilsall, Ditto 40 100
1 Jeffry Jackson John Delmaire 240 600
1 Hon. of Hon. Francis Fowler 500 1250
1 Chas. Raymond Adam Miller 170 425
1 John Andrews Jas. Jourdan & Co. 1665 4136
1 Richard Stark Jno. Fisher & Co. 825 1710.4.70
1 Thos. Brown Hugh Boyse 80 200
1 Richard Wyatt Rich. Wyatt 30 75
1 John Jackson Majr. Williams 297.16.6 7416.20.22
18 Sets amounted to £9035.19.10 & 54 Pags. 22586.35.75

11 Import Warehousekeeper
Received of Mr. Secretary Sulivan on Account
Stock 6000
Received of Do. 25 Do. 1100
Received of Do. 25 Do. 1500
9600

11 Cuddalore Factory
Received from Mr. Francis Fowler 2500

16 Bussorapatam Chitty Renter of Tonnidate
Received of him the 3d of March & 6th April Rent 2600

18 Bussorapatam Chitty Renter of Pannaul
Received of him the February & March Rent 5600

33 Vadamalee Pillah & Cory Sawdy
Farmers of the Arcot & Toddy Farmer

Fort St. Georgi 30th April 1762

Cash D.o to Sundry Accounts Brought over Pag.o [illegible] 11689.25.11

19 Sund.y Customers
Received on that account the March Ballance 869.20.45

132 Bustyapah Chitty Sepoy Captn of Cavalry
Allowed for the pay &c. of that Troop 5000.—

100 Grain Keeper
Received on account of Grain &c. 3704.22.20

71563.31.76

121 Sundry Accounts D.o to Cash Pagodas 132.034.1p. for the
following Sums Credited this Month Viz.t

86 Mayors Court
Advanced on that account this Month 70.—

83 Georgi Pigot Esq.r
Paid him the 5.th Instant 10000.—

137 William Webbe Junior
Paid him the Principal & Interest of
his Bond dated 16.th Febry. 1761
Principal 1384.45.61
Interest 138.45.61 1523.11

120 Francis Soulden & Henry Crawford
Paid them the Principal & Interest of a Bond
Dated the 2.d November 1761 Viz.t
Principal 1000.—
Interest 166.33.11 1166.33.11

100 Charges Extraordinary
Advanced John Pybus for Secret Service 1000.—

137 Joannes Nazar
Paid Principal and Interest of a Bond
Dated 16.th Febry 1761 Viz.t
Principal 548.32.30
Interest 489.31.20 1037.63.50

17 Comissary
Advanced Robert Bathurst Esq.r the 10.th Instant 1000.—
Advanced Ditto the 12. Ditto 1000.— 2000.—

119 Haslewood Chitty
Paid him in full for the Ballance due to him
on account of the Investment 497.19.51

Fort St. Georgi 30th April 1762

Sundry Accounts D.o to Cash Brought over Pag.o 46193.33.30

83 Arnagary & Collavrah Chitty
Paid them in full for the Ballance due on
account of the Investment 1360.14.70

75 Bussovapah Chitty
Paid him on account of the Investment 2909.30.65

108 Armuggah Chitty
Paid him on account of the Investment 1617.23.58

38 Nulla Chitty
Paid him on account of the Investment 202.25.53

138 Mannoo Chitty
Paid him on account of the Investment 522.7.60

105 Account Salary
Paid the Hon.ble Company's Covenanted Servants
Six Months Salary due 26.th Ultimo 6211.24.60

18 Military Paymaster
Advanced Mr. Thomas Du Pre 13.th Inst. 4000.—
Advanced Ditto 30.th Do. 22000.— 26000.—

126 Storekeeper
Advanced Mr. Dawsonne Drake for the
Charges of that Employ 12.th Instant 1000.—

136 Export Warehousekeeper
Advanced Robert Bathurst Esq.r for that Employ 3000.—

15 Military Storekeeper
Advanced for the Charge of that Employ 2200.—

18 Paymaster
Advanced Mr. Thomas Du Pre for the Charges
of that Employ 29.th Instant 1000.— 32202.24

81 Tricanjee D.o to Sundry Accounts Pagodas 17000.—
Being the amount of so much Carried to the Credit
of the former instead of the intermediate Entry Viz.t

132 Bucanjee Cossedass
For the amount of three Bonds dated
the 27.th & 31.st of August 1760 12000.—

131 Gocul Tirmandy
For the amount of two Bonds

Brought Forward Sundry Accounts Brot over Pags 15000

134 Balla Kistnahchetty
For the Principal Sum of 1 Bond dated 28th August 1760 — 3000

135 Tarrapanna Coothaigee
For the Principal Sum of 1 Bond dated 27th August 1760 — 3000

133 Goorroo Chariarroo
For the Principal Sum of 1 Bond dated 6th September 1760 — 1000

133 Wanawaldo Sr
For the Principal Sum of 1 Bond dated 27th August 1760 — 2500

133 Nulla Cundasher
For the Principal Sum of two Bonds dated 27th August 1760 — 3000

134 Ambedo Sr
For the Principal Sum of two Bonds dated 27th August 1760 — 2500

134 Mootumaw Chitty
For the Principal Sum of 1 Bond dated 28th Augt 1760 — 5000

134 Sowannah Chitty
For the Principal Sum of 1 Bond dated 28th August 1760 — 2000

134 Moolah Chitty
For the Principal Sum of 1 Bond dated 28th August 1760 — 1000

23 Arnagoty & Collawah Chitty
For the Principal Sum of 1 Bond dated 28th August 1760 — 6000

134 Pulla Chitty
For the Principal Sum of 1 Bond dated 28th August 1760 — 1000

135 Moota Comrapah Chitty
For the Principal Sum of 1 Bond dated 28th August 1760 — 1000

135 Moolavaray Soubramoney Chitty
For the Principal Sum of 1 Bond dated 28th August 1760 — 1000

121 Account Current London Dr. Contra Cr.

Pagodas 17033.32.67 Being the Amount of the following Sums for which Bills were drawn on this Presidency by the Honble the Court of Directors which were accepted, and ordered to be Carried to the Credit of the Undermentioned Persons as Bonds were given for the same, agreable to Consultation the 24th of March 1761 Viz.

83 George Pigot Esqr
1 Bond dated 16th Febry 1761 — 2953 7 3 — 1812 3 20

138 Henry Vansittart Esq
1 Bond dated 16th Febry 1761 — 2953 7 3 — 1812 3 20

138 John Smith
1 Bond dated 16th Febry 1761 — 1487 6 3 7 — 906 1 50

138 Charles Bouchier
1 Bond dated 16th Febry 1761 — 1487 6 3 7 — 906 1 50

139 Francis Barnevelle
2 Bonds dated 16th Febry 1761 — 2516 6 3 19 — 1533 23 35

139 John Lewen Smith
1 Bond dated 16th Febry 1761 — 743 8 1 9 — 453 2 65

82 Josias Du Pré
1 Bond dated 16th Febry 1761 — 1731 9 — 1055 2 35

139 John Andrews
1 Bond dated 16th Febry 1761 — 570 6 — 346 1 15

137 William Webbe
1 Bond dated 16th Febry 1761 — 2500 — 1523 7 30

130 Andrew Ross & Robt Swan
1 Bond dated 16th Febry 1761 — 221 9 4 — 135 2 27

135 James Jones
1 Bond dated 16th Febry 1761 — 100 — 60 10 30

139 Antonio Di Souza
1 Bond dated 16th Febry 1761 — 1000 — 609 2 30

137 Joanni Mazar
1 Bond dated 16th Febry 1761 — 900 — 548 3 30

121 Sundry Accts Dr. to Account Current London

Pagodas 7,000 being the amount of the following Disbursements made by the Supra Cargo's in China & Bengal Secured, transmitted Us, and for which Bills have been drawn as p Advice

Ship Cuddalore Shroner

for Advances on her Acct in 1759 viz		
To 28 Bolts of Canvas	Tales 392 @	
6 1 Manilha Mast	70 @	
6 10 Boats of Bullock	30 @	
6 40 Catty of Tutanag	8/12	
		500
for Advances on her Acct in 1760 viz		
To Silver paid Mr Alexander Dalrymple for the use of that Vessel	Tales 720 @	
	Tales 720 @	Pd 600
Spanish Dollars 500 @ 16/10 Pagd		312.12

96 Prof and Loss

For a deficiency of Silver on Bullion sent to China p Ship Oxford, Chest No 2 Tales 7,200 @ 3 Mace 3 Cash Pd £ 6

Cash advanced Mr & Mrs Laurel for their subsistence at Malacca, Tales 168.480 @ 3 Tales 8/ Sterling 140.4.32

107 Fort Marlborough

For the amount of Disbursements made by Messrs Fraser & Scarle Supra Cargo's on account of the West Coast Consignments p Ships Dukes of Richmond and Norfolk which were landed at Malacca & the Vessels were in Possession of Fort Marlbro' Particulars as p their Account Current dated 15th Decr 1761 viz

Paid Subsistence to the Soldiers Merchants Chest & Charges in Reshipping the Cargo's & other Charges at Malacca

103 Sundry Accounts Dr. to Bengal Presidency, Pagodas 90,117.2.33 being the amount of the following Sums, for which Bills were drawn on that Presidency, for the discharge of the Undermentioned Bonds viz

138 Henry Vansittart Esqr

1 Manilha Bond dated 6th July 1761 18,128.3.20

Interest for 2 Yrs 11 Mos & 8 p Cent 302.4.60 18,430.8.8

82 Josias Du Pre

1 Bond for the Principal Pagodas

Interest for 3.2 @ 8 p Ct 408.32

1 Manilha Bond Pags 2,932

Interest for 3.29 @ 8 p Ct 201.11.13 10,833.33.13 31,242.10.13

138 John Smith

1 Manilha Bond 9,064.1.30

Interest for 2.11 @ 8 p Ct 286.1.13 9,350.2.13

139 John Lewin Smith

1 Manilha Bond 4,532.1.65

Interest for 3.29 @ 8 p Cent 120.30.59 4,652.31.44

139 John Andrews

1 Manilha Bond 3,461.13.15

Interest for 2.20 @ 8 p Cent 153.30.27 3,615.7.42

139 Antonia De Souza

1 Manilha Bond 6,092.31.60

Interest for 2.11 @ 8 p Cent 192.9.8 6,285.4.68

75 Bussovapah Chitty

1 Bond dated 1 July 1761 4,500.

Interest for 1.11 @ 8 p Cent 41.

4,541.

106 George Mackay

For a Set of Bills in part payment of his Bond dated 1st July 1761 12,000.

90,117.2

94/59 Account Discount Dr. to Chokapa Chitty

Pagodas 25.9.16 for 9 p Cent Discounted on 20 Candy of Lead in February last which were credited to the

139/83 Francis Barnevall Dr. to George Pigot Esqr.

Pagodas 15333.25.35 for the amount of the following Manitha Bonds dated 16th February 1761 which are now transferred to the Credit of the Latter, Vizt.

1 Bond for the Principal	P. 4532.. .. 65	
1 ditto for ditto	10,801.24.50	
		15333.25.35

84/106 Stock Dr. to George Mackay Pagos. 45,425.18.66

Being the amount of so much due to him as Contractor to the Army as Vr. his Account Current, for which the Governour & Council gave a Bond dated 1st July 1761 as appears Vr. Consultation of the same date — 45,425.18.66

5/16 Mint Necessaries Dr. to Mint Master

Pagodas 283.30.30 being the amount of sundry supplied the Mint, which has Erroneously been Carried to the Debit of the Latter, instead of the former, as will appear by these Books at Page 187 — 283.30.30

19 Commissary's Book's Dr. to Sundry Accounts

Pagodas 595,500.26.63 Being the amount of the following Sums Extracted from those Books from 1st May 1761 to 30th April 1762 Vizt.

17 Commissary

For a Ballance due from Mr. John Smith at the Close of the last General Books Letters MM Ending the 30th April 1761 which is now brought forward Vizt.

Pagodas	4133.13.1
Deduct for the following which was due to him the 30th April 1761 — Rupees 8128 @ 370 is	2196.27.20
Commissary Carried over	1936.21.61

Commissary's Books Dr. to Sundry Accounts Carried over this Head

Commissary's Books Dr. to Sundry Accts. Brought over

Commissary Brought over		P. 1936.21.61
Advances made the Commissary in Rupees & Pagodas from 1st May 1761 to 30th April 1762		
May	63000.. ..	
June	46000.. ..	
July	Rs. 10000 @ 32000.. ..	
August	5000.. ..	
September	55000.. ..	
October	15000.. ..	
November	36000.. ..	
December	25000.. ..	
January	40000.. ..	
February	44000.. ..	
March	25000.. ..	
April	2000.. ..	
	Rs. 10000.388000.. ..	
	@ 350 is 2857.5.11	390857.5.11
		P. 392793.26.72

Deduct for a Ballance due from the Commissary at the Close of his Books Ending 30th April 1762 & for which he Remains a Debtor Vizt.

In Pagodas	9621.35.62	
In Rupees 1872 @ 350 is	534.30.68	10156.30.50
		382636.32.22

24 Nabob Mahomed Ally Cawn

Credit is now Given him on Account of Money Received at the several Out Garrisons Camp &c. Vizt.

At Arcot by the Paymaster		1944.12.34
do. Wandawash by do.	745.. ..	127.16.75
do. Pondicherry by do.		37.2.64
do. Trichenopoly by do.	433734.. ..	
do. Camp by do.	23000.. ..	86864.5.74
do. Madrass by the Commissary General		247.28.32
	Rs. 457479.. ..	89220.30.39
	@ 370 & % is	123643.. .. 2
		212863.30.41

595500

203 Fort St. George 30th April 1762

Sundry Accounts Dr. to Commissary's Books

19 Pagodas 63,179.10.36 Being the amount of the following Items Extracted from those Books since the 1st May 1761 & to 30th April 1762 Viz.

24 Nabob Mahomed Yeyah Cawn

For the following Sums Debited in his Account this Year at different Places,

Chingalepat	3175.11.20	
Carangolly	1743.—.—	
Arcot	15,411.6.56	
Wandawash	12,294.6.2	
Chittepiuls	4194.3.60	
Permacoil	2,442.11.74	
Pondicherry	4723.20.19	
Villianour	928.—	
Valdour	1092.20.64	
Allumperva	530.3.10	
Cuddalore Topye	5291.33.54	
Deve Cotah	4168.9.40	
Karrical	153.34.—	
Sellour	780.34.—	
Trichenopoly & Vyndore	9170.10.40	
Conjeveram	202.26.32	
Camp	3362.10.20	
Madras	342938.6.16	110310.25.65
	Rx 699575.9.25	294444.1.—
	@ 370 Pon. 1890.9.41	412093.1.77

18 Military Paymaster

For sundry Pay Rolls Dr. 91,130.30.78

Dr. Rupees 240 @ 370 64.31.10

91,195.26.8

10 Expedition to Pondicherry

For sundry Disbursements Dr. 21026.25.10

Dr. for Boat hire 868.23.60

21895.12.10

Deduct for what has been Received back by the Commissary this

Fort St. George 30th April 1762

Sundry Accounts Dr. to Commissary's Books brot over 59,316,3.34

102 Military Charges

For the amount of Pay to the Europe and Lascars at the following Places

Devi Cotah	93.4.16	
Karrical	49.—.7	142.4.23

3 Horses

For 9 Purchased in Camp 1007.15.—

130 French Prisoners

For sundry Disbursements on their Account this Year as follows Viz.

In Pagodas	19465,5,—.3	
In Rupees 64,382.8.78 @ 370 Pr 100	17400.28.34	
	36865.33.37	
		63179.—

18 Military Paymasters Dr. to Difference Extract

Commissary's Books & Military Paymasters Page 57205.10.20

to Adjust the Ballance of their Books Ending

30th April 1762 Viz.

For the amount of the following Military Pay Rolls for which the Military Paymaster did not Credit the Commissary in his Preceding Books Ending 30th April 1761 for which he is now Debited he having brought the same to account since that time Viz.

Chingalepat	469.3.40
Carangolly	56.—.—
Trichenopoly	2491.17.63
Arcott	270.20.20
	3287.5.43

Deduct for what was Received back by Mr Henry Brooke Paymaster of Wandawash 23.21.— 3264.20.43

Military Paymaster Dr. to Difference Extract Commissary's Books & Military Paymasters