

Ellore 1st January 1778

1		Sundry Accounts Dr. Stock Current Pagodas		
		For the Following Goods, Debts, Effects & Concerns due to me & brought to Account in this General L.		
1		Dead Stock		2854. 30. 32
1		Plate & Jewells		1019. 38. 24
1		Joseph Brooke John Wilson & Mary Westcott		1016. 26. 6
2		Nabobs Bond		370. 18. 40
2		Draft Bullocks	45	161. 5. 1
2		Puckall Bullocks	9	66. 32. 68
3		Corringa Tope		250
3		David Alcock		1245. 17. 37
3		Nicholes Meene		44
4		John Wolfe		354. 16. 64
4		Salt in Company		379. 12. 4
4		Thomas Leighton		55
4		Davis Surgeon of the Dolphin Man of War		130. 37. 64
5		Glassware		60
5		Thomas Bridges		449. 16. 18
5		William Dobbyn		388. 13. 32
6		Henry Crawford		450. 18. 35
6		Estate of Charles Westcott		77. 23. 54
6		Robert Barclay		22. 20. 4
7		Stationary		21. 3. 20
7		Charles & James Bourchier		4923. 32. 5
7		Robert Watts		144. 40. 10
7		Thomas Rowles		1579. 32. 55
8		Henry Hearst		256. 25. 72
8		Purmanah & Venckiah		12333. 6. 41
8		Moorleynauze		2909. 21
8		Europe Articles		87. 24. 17
9		William Sedgley		543. 34. 78
9		Wreck		167. 15. 22
9		John Simson		110
9		Robert Dowsett		350
10		Garden house		965. 26. 2
10		Thomas Cotton		5. 8. 64
10		Stephen Towns		290
10		Teakwood		777. 4. 71
11		Boopiah		1768. 32. 50
11		Setchmiah		122
11		Ragoojee Puntoo Inter of the Havelly Ellore		7150
11		Loyaparauze		6892. 40. 27
12		Duncan Andrew Baine		44. 23. 57
12		William Duff		336. 31. 52
12		Fraricis Jourdan		4818. 5. 14
13		William Hamilton		29. 39. 78
		Carried Over		65175. 23. 11

	Brought Over		65175. 23. 11	
13	Richard Wilson		7. 27. 45	
13	Contractors		122. 18. —	
14	Thomas Palk & Charles Freeman		4318. 1. 4	
14	Samuel Statham		19. 1. 24	
14	Thomas Palk		497. 21. —	
14	David Graham		612. 31. 10	
15	Cattawacolany Cheniahrow		1984. 39. 64	
15	Veerashalingham		1569. 20. —	
15	Paddy in Company with Captain Powell		2200 " —	
15	Robin Stephens		93. 6. 50	
16	Jaggery & Ninumoloo		231 — —	
				76831. 21. 48
1/1	Stock Dr. to Sundry Accounts Current Pagodas			
	For the Following Debts owing by me to different Persons			
16	Alexr Pringle		843. 13. 3	
16	Lodge		105. 11. 78	
16	William Flint		14. 30. 32	
17	Estate of John Wolfe		301 — —	
17	Edward Monckton		90. 29. 38	
17	William Brand		100. 13. 64	
17	James Daniell		5000 — —	
18	Ragogee Puntolou		11468. 21. 54	
18	Peter Perring		21252. 32. 30	
18	Serjeant Hughes		55 — —	
18	Richard Jos. Sullivan		523. 27. 24	
19	Alexr Wynch		123. 8. 32	
19	Edward Saxenders		22 — —	
19	William Wynch		410 — —	
19	John Wynch		2000 — —	
20	James Powell		3444. 21. 49	
20	Robert Hughes		57. 31. 48	
20	Moses DeCastro, Pelling & DeFries		5000 — —	
20	James Phillips		1100 — —	
21	Augustus DeMorgan		37. 32. 50	
				51950. 22. 22
21/14	Bills receivable Dr. to Thomas Palk & Charles Freeman			
	Current Pagodas 1100 —			
	For a Bill drawn by Mr. Palk upon Mr Statham in my favor for Madras Pagodas 1000		1100 — —	
12/21	Francis Sourdan Dr. to Bills receivable Current Pags.			
	For a Bill in my favor upon Mr Statham forwarded to me by Messrs Palk & Freeman & made over by me to Colonel Braithwaite on account of Mr Sourdan Madras Pagodas 1000		1100 — —	
1/8	Paddy Dr. to Turrumnah & Venckeah Current Pagodas			
	For 718. 2. 15 Candies M. S. of Paddy purchased of them @ 4 1/2 Chs per Pr Madras Pagodas 2962. 10. 56		3258. 19. 8	

17/21	James Daniell Dr. to John Turing Current Pagodas 5000 —		
	Borrowed from John Turing & paid by him to Mr Daniell as per my Bond to Mr Turing Dated the 16th December 1777 at the rate of (8) Eight p Cent	5000 —	
6/22	Henry Crawford Dr. to Hugh Wheler Current Pagodas 44 —		
	For a Bill given me in favor of Mr Crawford upon Mr Tudor for Madras Pagodas 40	44 —	
22/12	Hugh Wheler Dr. to William Duff Current Pagodas		
	By the desire of Mr Duff Mr Wheler is to pay me Mr 44. 27. 8	29. 1. 72	
22/14	Charles Freeman Dr. to Thomas Palk & Charles Freeman Current Pagodas 3218. 1. 4		
	Mr Palk being removed to Chingleput Mr Freeman becomes my Sole Attorney by a Power sent him & Messrs Palk & Freeman pay him the Ballance due to me from them	3218. 1. 4	
21/13	Augusts De Morgan Dr. to William Hamilton Curt Pags		
	For 10 Pieces of Long Cloth sent by Mr Hamilton for Mr De Morgan with Packing Charges &c Madras Pagodas 72. 22	79. 30. 32	
23/13	David Meurhead Dr. to Richard Wilson Current Pagodas		
	For a Sum due by Mr Meurhead which I credited him in my Books as paid to Mr Wilson which Still not been paid to Mr Wilson therefore I debit him again	24. 34. 46	
12/22	Francis Sourdan Dr. to Interest Current Pagodas		
	For Interest due to me as p account current dated 31st Decr 1777	934. 13. 16	
22/12	Interest Dr. to Francis Sourdan Current Pagodas		
	For Interest due by me as p account current dated 31st Decr 1777	1179. 30. 42	
23/11	Cash Dr. to Ragogee Puntoloo Renter of the Havelly of Ellore Current Pagodas 4000 —		
	Received of him	4000 — —	
14/23	Thomas Palk Dr. to Ramah Current Pagodas 13. 8. 32		
	For a Sum advanced by me to the Upperah Pallankeen Boys at Samulcotah on your Account for to go to Madras in December 1776	13. 8. 32	
24/14	Profit & Loss Dr. to Thomas Palk Current Pagodas 38 —		
	For a Horse sold by Mr Palk at Madras for 50 Cdos whereas I debit him Cdos 88 the difference	38 — —	
16/24	Alexr Pringle Dr. to Thomas Mosley Current Pagodas		
	For a Sum Mr Pringle desires me to pay Mr Mosley which Sum I carried to Mr Mosley's credit	550 — —	
1/24	Dead Stock Dr. to Robert Hope Current Pagodas 110 —		
	For a Horse bought of him for Madras Pagodas 100 —	110 — —	
12/22	30 Francis Sourdan Dr. to Charles Freeman Current Pagodas 1000		
	Paid Mr Sourdan by Mr Ch. Freeman on my Account	1000 — —	

Ellore 1st January 1778

12/9 Duncan Andrew Baine Dr. to Arrack Current Pagodas 540.3

For the Amount of 26 Leagues of Arrack sold by him as p Account Sale Dated 9th April 1777 ..... 540. 3 —

12 Sundry Accounts Dr. to Duncan Andrew Baine Current Pagodas 583.34.40

Paid by Mr Baine the Following Articles on my Account

18 Richard Jos. Sulivan

Paid him by Mr Baine on my Acct the 19th May 1777 } 474.27.24

22 Charles Freeman

Paid him by Mr Baine on my Account the 22d Janry 1778 ..... } 109. 7. 16. 583.34.40

24/18 Profit & Loss Dr. to Richard Jos. Sulivan Current Pagodas 3

Paid Secretary Fees for making out the Europe Bills ..... 3 — —

23 Cash Dr. to Sundry Accounts Current Pagodas

For the Following Sums received in this Month

13 Contractors

Received in the month of December 48.9.70

Do of January 193.12.50 241.22.40

11 Boopiah

10th Received of him in part payment of his Bond

27 Do Do 492

Do Do 196

Mr 688 — 756.33.48

11 Royaparauze

15 Received of him in part payment of his Bond Mr 748

23 Do Do 199.40.20

31 Do Do 240.11.40

Do Do 298.43.10

Mr 748.2.70 — 822.36.38

8 Purmanah & Venckiah

14 Received from him in part payment of his Bond 110 — —

14 David Graham

Received from the Company his Pay & Batta 57 — —

20 James Powell

Received from Sundries in December 124.33.69

26 The Honble Company

Received my Pay in this Month 38.31.40

my Batta 119.25.16 88.14.56

26 Allowances

Received my Pay as Agent for the Contract 20

Do as Storekeeper 10 30 — —

24 Profit & Loss

Received my Diet money for Octr Novr & Decr 25.27.75

2 Draft Bullocks

Received in this Month 65.40 —

Carried Over

Ellore 31st January 1778

Brought Over

2 Puckall Bullocks

Received in this Month 20.28.16

3 Buffaloes

Received in this Month 24.24

9 Arrack

Received from G. 2 61.10 of Arrack sold at Ellore 20.21.8

Sold a third of Arrack at Masulipatam 15.16.64 35.37.72

24 Profit & Loss

Received the Profit from B. Arrack & sold at Ellore for Novr Decr & January 48.18.17

12 William Duff

Received from Doctor Peters on his Acct 29.35.22

22 Hugh Wheeler

Received of him 5. 1.72

26 Charles Oakeley

Received from the 2d C. Battn Black Officers Commissions money 12 — —

24 Robert Hope

Received of him 110 — —

16 Jaggery & Minurnoloo

Received from Sanigoloo & Co. sold at Samulcotah by Conecoply as p Account Particulars 18. — 36

27 James Alexander

Received from Lt Butler the Ballance of his Account 38.16 2628.15.17

23 Sundry Accounts Dr. to Cash Current Pagodas

For the Following Sums paid in this Month

13 Contractors

Paid in the month of December 106.14.55

Do of January 196.6.5 302.20.60

14 David Graham

Paid Mr Mayne on his Acct Dr 25 7.6

Paid Mr Wheeler Do Mr 69 75.37.64

Do Horsefeeding Charges for Decr & Janry 3.15.11

Do Ballankeen Boys sent to Conecole their Pay & Batta 2

Do Horse Shoes 12 88.28.75

16 Alex. Pringle

Paid Lieut Edward Ferne on his Account 13.28.56

12 Francis Sourdan

Paid for 300 hundred Sheep purchd 55

Advanced Peons & Shepherd &c 25.15

Paid a booly for Carrying Grass seeds to Madras 1.21.56

Paid for bringing Teak Young Trees 1.16.16 83.10.72

Carried Over

Duncan Andrew Baine Dr. to Arrack Current

Pagodas 540 . 3

For the Amount of 26 Leaguers of Arrack sold by him as p Account Sale Dated 9th April 1777 ..... 540. 3 —

Sundry Accounts Dr. to Duncan Andrew Baine

Current Pagodas 583 . 34 . 40

Paid by Mr Baine the Following Articles on my Account

Richard Jos. Sulivan

Paid him by Mr Baine on my Acct the 19th May 1777 } 474 . 27 . 24

Charles Freeman

Paid him by Mr Baine on my Account the 22d Janry 1778 ..... } 109 . 7 . 16 . 583 . 34 . 40

Profit & Loss Dr. to Richard Jos. Sulivan Current Pagodas 3

Paid Secretary Fees for making out the Europe Bills ..... 3 . —

Cash Dr. to Sundry Accounts Current Pagodas

For the Following Sums received in this Month

Contractors

Received in the month of December 48 . 9 . 70

Do of January 193 . 12 . 50 241 . 22 . 40

10 Boopiah

Received of him in part payment of his Bond

27 Do Do 492

Do Do 196

Mr 688 . 756 . 33 . 48

15 Royaparauze

Received of him in part payment of his Bond Mr 199 . 40 . 20

23 Do Do 249 . 11 . 40

31 Do Do 298 . 43 . 10

Mr 748 . 2 . 70 . 822 . 36 . 38

Purmanah & Venckiah

Received from him in part payment of his Bond 110 . —

David Graham

Received from the Company his Pay & Batta 57 . —

James Powell

Received from Sundries in December 124 . 33 . 69

The Honble Company

Received my Pay in this Month 38 . 31 . 40

my Batta 49 . 25 . 16 88 . 14 . 56

Allowances

Received my Pay as Agent for the Contract 20

Do as Storekeeper 10 30 . —

Profit & Loss

Received my Diet money for Octr Novr & Decr 25 . 27 . 75

Draft Bullocks

Received in this Month 65 . 40 .

Brought Over .....

2 Puckall Bullocks

Received in this Month ..... 20 . 28 . 16

3 Buffaloes

Received in this Month ..... 24 . 24 .

9 Arrack

Received from Q . D 61 . 10 of Arrack sold at Ellore

Sold a third of Arrack at Masulipatam 20 . 21 . 8 / 15 . 16 . 64 35 . 37 . 72

24 Profit & Loss

Received the Profit from B. Arrack & sold at Ellore for Novr Decr & January } 48 . 18 . 17

12 William Duff

Received from Doctor Peters on his Acct ..... 29 . 35 . 22

22 Hugh Wheeler

Received of him ..... 5 . 1 . 72

24 Charles Oakeley

Received from the 2d C. Battn Black Officers Commissions money } 12 . —

24 Robert Hope

Received of him ..... 110 . —

16 Saggery & Minurmoloo

Received from Sanegoloo & Co sold at Samulcotah by Conecoply as p Account Particulars } 18 . . 36

27 James Alexander

Received from Mr Butler the Ballance of his Account . 38 . 16 2628 . 15 . 17

Sundry Accounts Dr. to Cash Current Pagodas

23 For the Following Sums paid in this Month

13 Contractors

Paid in the month of December 106 . 14 . 55

Do of January 196 . 6 . 5 302 . 20 . 60

14 David Graham

Paid Mr Mayne on his Acct 25 . 7 . 6

Paid Mr Wheeler Do Mr 69 . 75 . 37 . 64

Do Horsefeeding Charges & for Dec & Janry } 3 . 15 . 11

Do Pallankeen Boys sent to Conicole thier Pay & Batta } 2 . —

Do Horseshoes . 12 88 . 28 . 75

16 Alexr Pringle

Paid Lieut Edward Ferne on his Account 13 . 28 . 56

12 Francis Sourdan

Paid for 300 hundred Sheep purchd 55 . —

Advanced Peons & Shepherd &c 25 . 15 . —

Paid a Looley for Carrying Grapseeds to Madras } 1 . 21 . 56

Paid for bringing Teak Young Trees 1 . 16 . 16 83 . 10 . 72

Carried Over .....

Brought Over

21 August Dr Morgan
Paid Cowkeepers Feeding Charges &c for carrying Cows to Madras 3.40.16
Paid Feeding Charges &c for 2 days Jany 2.17.46 6.15.62

2 Draft Bullocks
Paid in the month of December 31.7.6
do of January 33.40.37 65.5.43

2 Pickell Bullocks
Paid in the month of December 16.10.6
do of January 16.25.3 32.35.9

25 Contingent Expences
Paid in the month of December 46.19.36
do of January 73.5.50 119.25.6

25 House Expences
Paid in the month of December 103.18.7
do of January 135.7.21 238.25.28

10 Stephen Towns
Paid him in ready money 55 " "

27 Arthur Lysaght
Paid for a Silver Plate & Silver Buttons made for Capt Lysaghs with Cooly hire 21.23.70
Advanced to Pallunkun Boys Batta " 24 22.5.70

16 Jaggery & Ninnemoloo
Paid Freight &c for sending Sangaloo &c from Cancanada to Masulipatam as p Conicoply's Account Particulars 17.11.10

21 Paddy
Paid Freight &c for sending the Paddy by the Boats to Madras as p Coopers Account Particulars (40m @ 4/6) 515.30.70 567.9.70

18 Ragoojee Puntolu
Paid him 1168.26.54

10 Teakwood
Paid Cooly hire &c for bringing out the Timbers from the River at Masulipatam as p Coopers Account 5.2.64

24 Profit & Loss
Paid for 9 Yards of white Cloth for the Charriott 21 " 16

24 Profit & Loss
Paid for a Carpet sent him 2.2.36
do Cooly hire do to Masulipatam " 12.60 2.15.16 1309.10.71

16/20 Alex Pringle Dr to Teakwood Current Pagodas
For 40 Pieces of Teak Toondoos sold to Mr Statham @ 2 3/4 Mds each by my Cooper & who paid the Amount to Mr Pringle on my Account 121 " "

29 Cash Dr to Sundry Accounts Current Pagodas

27 Henry Casamajor
Borrowed of him 500

27 Alex Brodie
Borrowed of him 1095 1595

29 Sundry Accounts Dr to Cash Current Pagodas

20 James Powell
Paid Mr William Hamilton at Madras at his Account 800
Paid Mr Curtes do do 50 850

1 Dead Stock
Paid Mr John Wynch for a Pair of Horses purchd 250

24 Profit & Loss
Paid for Expences 200
Paid for Sundries 43.20.34 243.20.34

8 Europe Articles
Paid my Cousin Tealing for his Investment which I took off his Hands 246.19.54 1589.40.8

21/21 Alex Brodie Dr to Bills receivable Current Pagodas
For a Bill given him on Ragogee in favor Mr Dick for one thousand Madras Pagodas 1100 "

28/12 China Goods Dr to Francis Jourdan Current Pagodas
Mr Jourdan paid for Sundry Articles on my Account 254 "

22/24 Charles Freeman Dr to Profit & Loss Current Pagodas
Paid him what I won at Cards 30 "

12/8 Francis Jourdan Dr to Europe Articles Current Pagodas
Paid him by Sawney his Dubash for Goods sold 13 "

20/28 James Powell Dr to Sundry Accounts Current Pagodas
China Goods
Sold 2 Boxes of Tea with Locks & keys containing
8 Canisters @ 5 p Pr p Canister 40
4 Tubs of Sugar candy @ 6 p ea 26
3 Dozen of Cups & Saucers @ 3 p 7 73 "
8 Europe Articles
3 Dozens of Rum 9
2 Cheese 7 16 89

24/28 Thomas Morlay Dr to China Goods Current Pagodas
one Chest of Tea 20 "
2 Tubs of Sugar candy 13 33

Brought Over

21 Augustus De Morgan
Paid Cowkeeper & Feeding Charges &c for carrying Cows to Madras 3.40.16
Paid Feeding Charges &c for ditto Janry 2.17.46 6.15.62

2 Draft Bullocks
Paid in the month of December 31.7.6
do of January 33.40.37 65.5.43

2 Pickall Bullocks
Paid in the month of December 16.10.6
do of January 16.25.3 32.35.9

25 Contingent Expences
Paid in the month of December 46.19.36
do of January 73.5.50 119.25.6

25 House Expences
Paid in the month of December 103.18.7
do of January 135.7.21 238.25.28

10 Stephen Towns
Paid him in ready money 55 ..

27 Arthur Lysaght
Paid for a Silver Plate & Silver Buttons made for Capt.n Lysaght with Cooley hire 21.23.70
Advanced to Pallunkun Bays Patta .. 24 22.5.70

16 Jaggery & Ninnumoloo
Paid Freight &c for sending Sangalos &c from Cancanade to Masulipatam as p Concoply's Account Particulars 17.11.10

21 Paddy
Paid Freight &c for sending the Paddy by the Boats (40 in No) to Madras as p Coopers Account Particulars 515.30.70 567.9.70

18 Ragogie Puntolu
Paid him 11468.21.54

10 Teakwood
Paid Cooley hire &c for bringing out the Timbers from the River at Masulipatam as p Coopers Account 5.2.64

24 Profit & Loss
Paid for 9 Yards of white Cloth for the Charriot 21 .. 16

24 Profit & Loss
Paid for a Carpet sent him 2.2.36
do Cooley hire &c to Masulipatam .. 12.60 2.15.16

13109.10.71

16/10 Alex.r Pringle Dr to Teakwood Current Pagodas
For 40 Pieces of Teak Timbers sold to Mr Statham @ 2 3/4 each by my Cooper & he paid the Amount to Mr Pringle on my Account 121 ..

29 Cash Dr to Sundry Accounts Current Pagodas

27 Henry Casamaijor
Borrowed of him 500

27 Alex.r Brodie
Borrowed of him 1095 1595

29 Sundry Accounts Dr to Cash Current Pagodas

20 James Powell
Paid Mr William Hamilton at Madras on his Account 800
Paid Mr Curtes do do 50 850

1 Dead Stock
Paid Mr John Wynch for a Pair of Horses purch.d 250

24 Profit & Loss
Paid for Expences 200
Paid for Sundries 43.20.34 243.20.34

8 Europe Articles
Paid my Cousin Tealing for his Investment which I took off his Hands 246.19.54 1589..40.8

27 Alex.r Brodie Dr to Bills receivable Current Pagodas

21 For a Bill given him on Pagoge in favor Mr Deick for one thousand Madras Pagodas 1100

28/12 China Goods Dr to Francis Jourdan Current Pagodas
Mr Jourdan paid for Sundry Articles on my Account 254

22/24 Charles Freeman Dr to Profit & Loss Current Pagodas
Paid him what I won at Cards 30

12/8 Francis Jourdan Dr to Europe Articles Current Pagodas
Paid him by Sawney his Dubash for Goods sold 13

29 Sundry Accounts Dr to Sundry Accounts Current Pagodas

28 China Goods
Sold 2 Boxes of Tea with Locks & keys containing
8 Canisters @ 5 p Pr p Canister 40
4 Tubs of Sugar candy @ 6 p ea.d 26
3 Dozen of Cups & Saucers @ 3 p 7 73

8 Europe Articles
3 Dozens of Rum 9
2 Cheeses 7 16 89

24/28 Thomas Mostay Dr to China Goods Current Pagodas
one Chest of Tea 20
2 Tubs of Sugar Candy 13 33

Charles & James Bourchier Dr. to Charles Freeman

Current Pagodas 1900 —

For the following Bills from the Hble Company on my Account in favor of my Attornies Messrs. Charles & James Bourchier & the Amount paid by Mr. Freeman

One	for 1000	or 366. 13. 4	my Proportion as Senior Merchant	1000 — —	
One	for 300	or 110		300 — —	
One	for 600	or 220	Mr. Halliburton proportion endorsed over to me	600 — —	
					1900 — —

Cash Dr. to Sundry Accounts Current Pagodas

For the Following Sums received in this Month.

13	Contractors		
	Received in this Month		53. 31. 40
14	David Graham		
	Received from the Company his Pay & Batta		57 — —
26	The Honble Company		
	Received my Pay in this Month	35	
	my Batta	44. 33. 48	79. 33. 48
26	Allowances		
	Received my Pay as Agent for the Contract 20 as Storekeeper	10	30 — —
2	Draft Bullocks		
	Received in this Month		63. 22 — —
2	Puckall Bullocks		
	Received in this Month		17. 6 —
3	Buffalves		
	Received in this Month		23. 30 —
25	House Expences		
	4 Pieces of Dungaree sold to Stores		4 — —
11	Boopiah		
28	Received of him in part payment of this Bond		110 — —
11	Ragogee Puntoloo Renter of the Havely of Ellore		
	Received of him		1100 — —
16	Jaggery & Menurnoloo		
	Received in part of Menurnoloo & sold at Masulipatam		99 — —
			1637. 39. 8

Sundry Accounts Dr. to Cash Current Pagodas

For the Following Sums Paid in this Month

13	Contractors		
	Paid in this Month		106. 37. 30
24	Thomas Moslay		
	Paid him on Account of Mr. Pringle		550 — —
2	Draft Bullocks		
	Paid in this Month		29. 33. 10

Carried Over

Brought Over

2	Puckall Bullocks		
	Paid in this Month		11. 19. 40
25	Contingent Expences		
	Paid in this Month		8. 20. 24
25	House Expences		
	Paid in this Month		59. 11. 38
11 21/1	Ragogee Puntoloo renter of the Havely of Ellore		
	Sent him		1139. 28. 6
16	Alex. Pringle		
	Paid him by my Cooper at Masulipatam		99 — —
21	Bills receivable		
	Paid Mr. Dick for a Bill drawn in his favor		1100 — —
			3104. 24. 8

James Powell Dr. to Estate of James Alexander

Current Pagodas 3787. 12. 48

For the Following Bonds due together with Interest due from Captain Powell to the Estate & which he now pays as follows

	One Bond dated 1st. February 1777		1000 — —
	Interest from 1st. Dr. to 31 Decr. 77 is 11 Months @ 18 P Annm.		165 — —
	One Bond Dated 23d. March 77		2000 — —
	Interest from 23d. Dr. to 31st. Decr. 77 is 9. 8 @ 18 Dr.		278 — —
	At Pags.	3443 — — or	3787. 12. 48

12/21 Francis Sourdan Dr. to Bills receivable Current Pags. 2200 —

Gave Alexr. Brodie a Sett of Bills upon Mr. Alexr. Davidson in Account of Francis Sourdan when I went Fort St. George — 2200 — — —

21/12 Bills receivable Dr. to Francis Sourdan Current Pags. 2200

For a Sett of Bills given Mr. Davidson in favor of the Honble Company upon Francis Sourdan — 2200 — — —

1/24 Dead Stock Dr. to Profit & Loss Current Pagodas 150 —

a Horse Given me valued — 150 — — —

28/23 Lombardy Goods Dr. to Cash Current Pagodas 700

Purchased last month Wheat &c. as p Account Sale — 700 — —

23/28 Cash Dr. to Lombardy Goods Current Pagodas 900 —

Sold to the Banyans of Ellore the Amounting of Lombardy Goods purchd in last month — 900 — —

March 1778

23/12 Cash Dr. to Francis Sourdan Current Pagodas

Received from Ramah his Dubash to the Ballance of his Account Current in Madras Pagodas 1404. 3. 52 @ 10 P Ct. Batta — 1544. 20. 36

28/23 Pringle & Westcott Dr. to Cash Current Pagodas

advanced Mr. Pringle to provide Piece Goods for Mr. Sourdan Madras Pagodas 1404. 3. 52 @ 10 P Ct. Batta — 1544. 20. 36

23/28 Cash Dr. to China Goods Current Pagodas 148 —

Sold the China Goods purchased at Fort St. George — 148 — —

Charles & James Bourchier Dr. to Charles Freeman

Current Pagodas 1900 —

For the Following Bills from the Hble Company on my Account in favor of my Attorneys Messrs. Charles & James Bourchier & the Amounts paid by Mr. Freeman

One	for 1000 or 366. 13. 4	my Proportion as Senior Merchant	1000 —	
One	for 300 or 110		300 —	
One	for 600 or 220	Mr. Haliburton proportion endorsed over to me	600 —	
				1900 —

Cash Dr. to Sundry Accounts Current Pagodas

For the Following Sums received in this Month.

12	Contractors		
	Received in this Month		53. 31. 40
14	David Graham		
	Received from the Company his Pay & Batta		57 — —
26	The Honble Company		
	Received my Pay in this Month	35 —	
	my Batta	44. 33. 48	79. 33. 48
26	Allowances		
	Received my Pay as Agent for the Contract 20		
	as Storekeeper	10 —	30 — —
2	Draft Bullocks		
	Received in this Month		63. 22 —
2	Puckall Bullocks		
	Received in this Month		17. 6 —
3	Buffalies		
	Received in this Month		23. 30 —
25	House Expences		
	4 Pieces of Dungaree sold to Stores		4 — —
11	Boopiah		
28	Received of him in part payment of his Bond		110 — —
11	Ragogee Puntolue Renter of the Havely of Ellore		
	Received of him		1100 — —
16	Jaggery & Menumoloo		
	Received in part of Menumoloo & sold at Nasulipatam	99 — —	1637. 39. 8

Sundry Accounts Dr. to Cash Current Pagodas

For the Following Sums Paid in this Month

13	Contractors		
	Paid in this Month		106. 37. 30
24	Thomas Mostay		
	Paid him on account of Mr. Pringle		550 — —
2	Draft Bullocks		
	Paid in this Month		29. 33. 10

Carried Over

Brought Over

2	Puckall Bullocks		
	Paid in this Month		11. 19. 40
25	Contingent Expences		
	Paid in this Month		8. 20. 24
25	House Expences		
	Paid in this Month		59. 11. 58
11	Ragogee Puntolue renter of the Havely of Ellore		
	Sent him		1139. 28. 6
16	Alexr. Pringle		
	Paid him by my Cooper at Nasulipatam		99 — —
21	Bills receivable		
	Paid Mr. Dick for a Bill drawn in his favor		1100 — —
			3104. 24. 8

James Powell Dr. to Estate of James Alexander

Current Pagodas 3787. 12. 48

For the Following Bonds due together with Interest duce from Captain Powell to the Estate of which he now pays as follows

	One Bond dated 1st. February 1777		1000 — —
	Interest from 1st. Dec. to 31 Decr 77 is 11 Months @ 18 P Cent P Annm		165 — —
	One Bond Dated 23d. March 77		2000 — —
	Interest from 23d. Dec. to 31st Decr 77 is 9. 8 @ 18 P Cent		278 — —
	M Pagodas	3443 — —	3787. 12. 48

Francis Sourdan Dr. to Bills receivable Current Pagodas 2200 —

Gave Alexr. Brodie a Sett of Bills upon Mr. Alexr. Davidson in Account of Francis Sourdan when I went Fort St. George — 2200 — —

Bills receivable Dr. to Francis Sourdan Current Pagodas 2200

For a sett of Bills given Mr. Davidson in favor of the Honble Company upon Francis Sourdan — 2200 — —

Dead Stock Dr. to Profit & Loss Current Pagodas 150 —

a Horse Given me valued — 150 — —

Lombardy Goods Dr. to Cash Current Pagodas 700

Purchased last month Wheat &c as p Account Sale — 700 — —

Cash Dr. to Lombardy Goods Current Pagodas 900 —

Sold to the Banyans of Ellore the Amounting of Lombardy Goods purchd in last month — 900 — —

March 1778

Cash Dr. to Francis Sourdan Current Pagodas

Received from Ramah his Dubash to the Ballance of his Account Current Madras Pagodas 1404. 3. 52 @ 10 P C Batta — 1544. 20. 36

Pringle & Westcott Dr. to Cash Current Pagodas

advanced Mr. Pringle to provide Piece Goods for Mr. Sourdan Madras Pagodas 1404. 3. 52 @ 10 P C Batta — 1544. 20. 36

Cash Dr. to China Goods Current Pagodas 148 —

Sold the China Goods purchased at Fort St. George — 148 — —

Charles & James Bourchier Dr. to Charles Freeman

Current Pagodas 1900 —

For the Following Bill from the Hble Company on my Account in favor of my Attorneys Messrs. Charles & James Bourchier & the Amount paid by Mr. Freeman

One	for 1000	or 366. 13. 4	my Proportion as Senior Merchant	1000 — —
One	for 300	or 110		300 — —
One	for 600	or 220	Mr. Halliburton proportion endorsed over to me	600 — —
				1900 — —

Cash Dr. to Sundry Accounts Current Pagodas

For the Following Sums received in this Month.

13	Contractors			
	Received in this Month		53. 31. 40	
14	David Graham			
	Received from the Company his Pay & Batta		57 — —	
26	The Honble Company			
	Received my Pay in this Month	35		
	my Batta	44. 33. 48	79. 33. 48	
26	Allowances			
	Received my Pay as Agent for the Contract 20			
	as Storekeeper	10	30 — —	
2	Draft Bullocks			
	Received in this Month		63. 22 —	
2	Puckall Bullocks			
	Received in this Month		17. 6 —	
3	Buffaloes			
	Received in this Month		23. 30 —	
25	House Expences			
	4 Pieces of Dungaree sold to Stores		4 — —	
11	Boopiah			
28	Received of him in part payment of this Bond		110 — —	
11	Ragogee Puntolue Renter of the Havely of Ellore			
	Received of him		1100 — —	
16	Jaggery & Menurnolue			
	Received in part of Menurnolue & sold at Masulipm	99 — —		1637. 39. 8

Sundry Accounts Dr. to Cash Current Pagodas

For the Following Sums Paid in this Month

13	Contractors			
	Paid in this Month		106. 37. 30	
24	Thomas Mosley			
	Paid him on Account of Mr. Pringle		530 — —	
2	Draft Bullocks			
	Paid in this Month		29. 33. 10	
	Carried Over			

Ellore 28th. February 1778

Brought Over

2	Puckall Bullocks		
	Paid in this Month		11. 19. 40
25	Contingent Expences		
	Paid in this Month		8. 20. 24
25	House Expences		
	Paid in this Month		59. 11. 58
11	Ragogee Puntolue renter of the Havely of Ellore		
	Sent him		1139. 28. 6
16	Alex. Pringle		
	Paid him by my Cooper at Masulipatam		99 — —
21	Bills receivable		
	Paid Mr. Dick for a Bill drawn in his favor		1100 — —
			3104. 24. 8

James Powell Dr. to Estate of James Alexander

Current Pagodas 3787. 12. 48

For the Following Bonds due together with Interest dec. from Captain Powell to the Estate of which he now pays as follows

	One Bond dated 21st. February 1777		1000 — —
	Interest from 1st. Dec. to 31 Decr. 77 is 11 Months @ 18 P Cent.		165 — —
	One Bond Dated 23d. March 77		2000 — —
	Interest from 23d. Dec. to 31st. Decr. 77 is 9. 8 @ 18 P Cent.		278 — —
	M Pagodas 3443 — —	or	3787. 12. 48

Francis Sourdan Dr. to Bills receivable Current Pagodas 2200 —

Gave Alexr. Brodie a Sett of Bills upon Mr. Alexr. Davidson on Account of Francis Sourdan when I went Fort St. George — 2200 — — —

Bills receivable Dr. to Francis Sourdan Current Pagodas 2200 —

For a Sett of Bills given Mr. Davidson in favor of the Honble Company upon Francis Sourdan — 2200 — — —

Dead Stock Dr. to Profit & Loss Current Pagodas 150 —

a Horse Given me valued — 150 — — —

Lombardy Goods Dr. to Cash Current Pagodas 700

Purchased last month wheat &c as p Account Sale — 700 — — —

Cash Dr. to Lombardy Goods Current Pagodas 900 —

Sold to the Banyans of Ellore the Amounting of Lombardy Goods purchd in last month — 900 — — —

March 1778

Cash Dr. to Francis Sourdan Current Pagodas

Received from Ramah his Dubash to the Ballance of his Account Current in Madras Pagodas 1404. 3. 52 @ 10 P Cent Batta — 1544. 20. 36

Pringle & Westcott Dr. to Cash Current Pagodas

Advanced Mr. Pringle to provide Piece Goods for Mr. Sourdan Madras Pagodas 1404. 3. 52 @ 10 P Cent Batta — 1544. 20. 36

Cash Dr. to China Goods Current Pagodas 148 —

Sold the China Goods purchased at Fort St. George — 148 — — —

Charles & James Bourchier Dr. to Charles Freeman

Current Pagodas 1900 —

For the Following Bills from the Hble Company on my Account in favor of my Attornies Messrs Charles & James Bourchier & the Amounts paid by Mr. Freeman

One	for 1000 or 366. 13. 4	my Proportion as Senior Merchant	1000 — —
One	for 300 or 110		300 — —
One	for 600 or 220	Mr. Halliburton proportion endorsed over to me	600 — —
			1900 — —

Cash Dr. to Sundry Accounts Current Pagodas

For the Following Sums received in this Month.

13	Contractors		
	Received in this Month		53. 31. 40
14	David Graham		
	Received from the Company his Pay & Batta		57 — —
26	The Honble Company		
	Received my Pay in this Month	35 — —	
	my Batta	44. 33. 48	79. 33. 48
26	Allowances		
	Received my Pay as Agent for the Contract 20 — —		
	as Storekeeper 10 — —	30 — —	
2	Draft Bullocks		
	Received in this Month		63. 22 —
2	Puckall Bullocks		
	Received in this Month		17. 6 —
3	Buffaloes		
	Received in this Month		23. 30 —
25	House Expences		
	4 Pieces of Dungaree sold to Stores		4 — —
11	Boopiah		
28	Received of him in part payment of this Bond		110 — —
11	Ragogee Puntoloo Renter of the Havely of Ellore		
	Received of him		1100 — —
16	Jaggery & Minnumnoloo		
	Received in part of Minnumnoloo & Sold at Masulipatam	99 — —	1637. 39. 8

Sundry Accounts Dr. to Cash Current Pagodas

For the Following Sums Paid in this Month

13	Contractors		
	Paid in this Month		106. 37. 30
24	Thomas Mosley		
	Paid him on account of Mr. Pringle		550 — —
2	Draft Bullocks		
	Paid in this Month		29. 33. 10
	Carried Over		

Brought Over

2	Puckall Bullocks		
	Paid in this Month		11. 19. 40
25	Contingent Expences		
	Paid in this Month		8. 20. 24
25	House Expences		
	Paid in this Month		59. 11. 58
11	Ragogie Puntoloo renter of the Havely of Ellore		
	Sent him		1139. 28. 6
16	Alex. Pringle		
	Paid him by my Cooper at Masulipatam		99 — —
21	Bills receivable		
	Paid Mr. Dick for a Bill drawn in his favor		1100 — —
			3104. 24. 8

James Powell Dr. to Estate of James Alexander

Current Pagodas 3787. 12. 48

For the Following Bonds due together with Interest dues from Captain Powell to the Estate of which he now pays as follows

	One Bond dated 21st. February 1777		1000 — —
	Interest from 1st. Dec. to 31 Decr. 77 is 11 Month @ 18 P Cent		165 — —
	One Bond Dated 23d. March 77		2000 — —
	Interest from 23d. Dec. to 31st Decr. 77 is 9. 8 @ 18 P Cent		278 — —
	M Pagodas	3443 — —	or 3787. 12. 48

12/21	Francis Sourdan Dr. to Bills receivable Current Pag.s 2200 —		
	Gave Alex.r Brodie a Sett of Bills upon Mr. Alex.r Davidson on Account of Francis Sourdan when I went Fort St. George		2200 — —
21/12	Bills receivable Dr. to Francis Sourdan Current Pag.s 2200 —		
	For a sett of Bills given Mr. Davidson in favor of the Honble Company upon Francis Sourdan		2200 — —
1/24	Dead Stock Dr. to Profit & Loss Current Pagodas 150 —		
	a Horse Given me valued		150 — —
28/23	Lombardy Goods Dr. to Cash Current Pagodas 700		
	Purchased last month wheat & as p Account Sale		700 — —
22/28	Cash Dr. to Lombardy Goods Current Pagodas 900 —		
	Sold to the Banyans of Ellore the Amounting of Lombardy Goods purchd in last month		900 — —

March 1778

23/12	Cash Dr. to Francis Sourdan Current Pagodas		
	Received from Ramah his Dubash to the Ballance of his Account Current in Madras Pagodas 1404. 3. 52 @ 10 P Cent Batta		1544. 20. 36
28/23	Pringle & Westcott Dr. to Cash Current Pagodas		
	Advanced Mr. Pringle to provide Piece Goods for Mr. Sourdan Madras Pagodas 1404. 3. 52 @ 10 P Cent Batta		1544. 20. 36
23/28	Cash Dr. to China Goods Current Pagodas 148 —		
	Sold the China Goods purchased at Fort St. George		148 — —

Charles & James Bourchier Dr. to Charles Freeman

Current Pagodas 1900 —

For the Following Bills from the Hble Company on my Account in favor of my Attornies Messrs. Charles & James Bourchier & the Amount paid by Mr. Freeman

One for 1000 or 366. 5. 4 my Proportion as Senior Merchant } 1000 — "

One for 300 or 110 — — —

Charles & James Bourchier Dr. to Charles Freeman

Currents Pagodas 1900 —

For the Following Bills from the Hble Company on my Account in favor of my Attornies Messrs. Charles & James Bourchier & the Amounts paid by Mr. Freeman

One	for 1000 or 366. 12. 4	my Proportion as Senior Merchant	1000 — —	
One	for 300 or 110		300 — —	
One	for 600 or 220	Mr. Halliburton proportion endorsed over to me	600 — —	
				1900 — —

Cash Dr. to Sundry Accounts Current Pagodas

For the Following Sums received in this Month.

13	Contractors			
	Received in this Month		53. 31. 40	
14	David Graham			
	Received from the Company his Pay & Batta		57 — —	
24	The Honble Company			
	Received my Pay in this Month	35 —		
	my Batta	44. 33. 48	79. 33. 48	
26	Allowances			
	Received my Pay as Agent for the Contract 20 as Storekeeper	10 —	30 — —	
2	Draft Bullocks			
	Received in this Month		63. 22 —	
2	Puckall Bullocks			
	Received in this Month		17. 6 —	
3	Buffalves			
	Received in this Month		23. 30 —	
25	House Expences			
	4 Pieces of Dungaree sold to Stores		4 — —	
11	Boopiah			
28	Received of him in part payment of this Bond		110 — —	
11	Ragogee Puntolou Renter of the Havely of Ellore			
	Received of him		1100 — —	
16	Jaggery & Minnemoloo			
	Received in part of Minnemoloo & sold at Masulipatam		99 — —	1637. 39. 8

Sundry Accounts Dr. to Cash Current Pagodas

For the Following Sums Paid in this Month

13	Contractors			
	Paid in this Month		106. 37. 30	
24	Thomas Mostay			
	Paid him on Account of Mr. Pringle		550 — —	
2	Draft Bullocks			
	Paid in this Month		29. 33. 10	
	Carried Over			

Ellore 28th. February 1778

Brought Over

2	Puckall Bullocks			
	Paid in this Month		11. 19. 40	
25	Contingent Expences			
	Paid in this Month		8. 20. 24	
25	House Expences			
	Paid in this Month		59. 11. 58	
11 21/1	Ragogie Puntoloo renter of the Havely of Ellore			
	Sent him		1139. 28. 6	
16	Alex. Pringle			
	Paid him by my Cooper at Masulipatam		99 — —	
21	Bills receivable			
	Paid Mr. Dick for a Bill drawn in his favor		1100 — —	3104. 24. 8

James Powell Dr. to Estate of James Alexander

Currents Pagodas 3787. 12. 48

For the Following Bonds due together with Interest duce from Captain Powell to the Estate & which he now pays as follows

One Bond dated 1st. February 1777		1000 — —	
Interest from 1st. D° to 31 Decr 77 is 11 Months @ 18 P Cent P annm		165 — —	
One Bond Dated 23d. March 77		2000 — —	
Interest from 23d. D° to 31st Decr 77 is 9. 8 @ 18 D°		278 — —	
M Pags.	3443 — —		3787. 12. 48

12/21 Francis Sourdan Dr. to Bills receivable Current Pags. 2200 —

Gave Alex. Brodie a Sett of Bills upon Mr. Alex. Davidson in Account of Francis Sourdan when I went Fort St. George — 2200 — — —

21/12 Bills receivable Dr. to Francis Sourdan Current Pags. 2200 —

For a sett of Bills given Mr. Davidson in favor of the Honble Company upon Francis Sourdan — 2200 — — —

1/24 Dead Stock Dr. to Profit & Loss Current Pagodas 150 —

a Horse Given me valued — 150 — — —

28/29 Lombardy Goods Dr. to Cash Current Pagodas 700

Purchased last month wheat & as p Account Sale — 700 — —

29/28 Cash Dr. to Lombardy Goods Current Pagodas 900 —

Sold to the Banyans of Ellore the Amounting of Lombardy Goods purchd in last month — 900 — —

March 1778

29/12 Cash Dr. to Francis Sourdan Current Pagodas

Received from Ramah his Dubash to the Ballance of his Account Current Madras Pagodas 1404. 3. 52 @ 10 P° Batta — 1544. 20. 36

28/29 Pringle & Westcott Dr. to Cash Current Pagodas

advanced Mr. Pringle to provide Piece Goods for Mr. Sourdan Madras Pagodas 1404. 3. 52 @ 10 P°. Batta — 1544. 20. 36

29/28 Cash Dr. to China Goods Current Pagodas 148 —

Sold the China Goods purchased at Fort St. George — 148 — —

26	Alex[r] Pringle Dr. to William Duff Current Pagodas 220 —		
12	Mr. Duff's signing one to transfer 200 Pagodas from his Account to Mr. Pringles	220 — —	
24	Thomas Moslay Dr. to Thomas Talk Current Pag[s] 80 —		
14	For a Bill given Mr. Moslay upon Mr. Talk the 9th Inst	80 — —	
23	Cash Dr. to Sundry Accounts Current Pagodas		
	For the Following Sums received in this Month		
13	Contractors		
	Received in this Month	50. 21. 40	
12	Francis Jourdan		
	Received from Mr. Burnel on his Account	110 — —	
12	William Duff		
	Received from Mr. Moslay on his Account	77 — —	
14	David Graham		
	Received from the Company his Pay & Batta	57 — —	
26	The Honble Company		
	Received my Pay in this Month 38. 31. 40		
	my Batta &c 49. 25. 16	88. 14. 56	
26	Allowances		
	Received my Pay as Agent for the Contract 20 — —		
	&c as Storekeeper 10 — —	30 — —	
2	Draft Bullocks		
	Received in this Month	65. 40 —	
2	Puckall Bullocks		
	Received in this Month	17. 6 —	
3	Buffaloes		
	Received in this Month	24. 24 —	
5	Thomas Bridges		
	Received from Sundries in February	104. 24. 6	
24	Profit & Loss		
	Received my Diet money from the Company at Masulipatam for January February & March		
	&c my Salary as Senior Merchant 25. 27. 75 / 50 — —	75. 27. 75	
11	Royaparauze		
27	Received of him in part payment of his Bond	274. 5. 69	
1	Dead Stock		
	Sold a Bureau at Masulipatam	13. 8. 32	
16	Jaggery & Minumoloo &c		
	Sold Minumoloo &c at Masulipatam as p Coopers account	131. 29. 54	
20	James Powell		
	Received from a Borrower of this Ball[s] at diff[t] times that was borrowed from me at Vizag in June 17	5. 21 —	
		1125. 13. 12	

23	Sundry Accounts Dr. to Cash Current Pagodas		
	For the Following Sums paid in this Month		
13	Contractors		
	Paid in this Month	109. 38. 30	
14	David Graham		
	Paid for a Set of Pallankan Boys sent to Conevole		
	their Batta for 2 Days — 24 —		
	Horse Shoes — 12 —		
	Horse feeding Charges 1. 5. 60		
	Paid his Servants Wages for March 13. 1. 16		
	Paid him ready money 22 —		
	Paid his Portugueys woman by Candapah 6. 25. 16	43. 26. 12	
12	Francis Jourdan		
	Cleared & paid the Peons & Sheepherd that went with Sheep to Madras	4. 31. 64	
2	Draft Bullocks		
	Paid in this Month	30. 13. 68	
2	Puckall Bullocks		
	Paid in this Month	11. 19. 10	
25	Contingent Expences		
	Paid in this Month	60. 17. 36	
25	House Expences		
	Paid in this Month	87. 28. 51	
20	James Phillips		
	Sent him back the 2 Red Pagodas that was found in a thousand Pagodas he sent from Pallamanden Mar[s] 40	44 — —	
		392. 7. 31	

April 1778

22	Cash Dr. to Sundry Accounts Current Pagodas		
	For the Following Sums received in this Month		
13	Contractors		
	Received in this Month	27. 18. 70	
11	Royaparauze		
	Received of him in part payment of his Bond Mar[s] 1500 — — p the 6th		
	do do the 8th 100 —		
	do do the 20th 167. 23 —		
	do do the 5th May 130 — —		
	do do the 8th do 99. 40. 20		
	Mar[s] 1997. 17. 20	2197. 4. 52	
11	Boopiah		
	Received of him in part payment of his Bond	109. 21. 54	
8	Purrnanah & Venckiah		
	Received of them in part payment of their Bond	236. 21 —	
14	David Graham		
	Received from the Company his Pay & Batta	57 — —	
27	Estate of James Alexander		
	Received the Amount of the Outcry at Samulcotah	296. 39. 54	
	Carried Over	2924. 21. 70	

	Brought Over		29 24 28 .. 70
5	**Thomas Bridges**		
	Received from Sundries on his Account in March		45 . 38 . 10
25	**House Expences**		
	Sold a Piece of Dungaree to the Stores	1	
	Sold 12 Dozens of Madeira wine at Mahé by Cooper @ 3 M°s ℔ Dozen	39 . 25 . 16	
			40 . 25 . 16
9	**Arrack**		
	Sold by Retail at Ellore 32 . 31 in Feby, March & April	10 . 31 . 52	
	5 Thirds of Arrack sold at Masulipatam by Cooper	77	
			87 . 31 . 52
24	**Profit & Loss**		
	Received the Profit from Battava Arrack, Parria Arrack & Paddy sold at Ellore in Feby, March & Apl		80 . 39 . 40
24	**Thomas Mosley**		
	Received of him the Amount of the China Goods sold him		33 . .
26	**The Honble Company**		
	Received my Pay in this Month	37 . 21	
	D° my Batta D°	48	
			85 . 21 .
26	**Allowances**		
	Received my Pay as Agent for the Contract 20		
	D° as Storekeeper	10	30 . .
2	**Draft Bullocks**		
	Received in this Month		65 . 6 .
2	**Puckall Bullocks**		
	Received in this Month		17 . 6 .
3	**Buffaloes**		
	Received in this Month		24 . 12 .
10	**Teak wood**		
	2 Pieces of Teak Toondoo sold at Masulipatam by Cooper. @ 3 P°s		26 . 16 . 64
21	**Paddy**		
	Received from the Paddy sold at Masulipatam by Cooper		220 . .
			3681 . 8 . 12

Sundry Accounts D° to Cash Current Pagodas

For the Following Sums Paid in this Month

13	**Contractors**		
	Paid in this Month		92 . 34 . 60
28	**John Douglas**		
	Paid a Carpet purchased for him with Cooly hire to Masulipatam		5 . 22 . 14
29	**Thomas Halcott**		
	Paid to the Company his 11 Days half Batta in June 77 which he drawn at Vizenagaram & likewise at Samulcotah		4 . 16 . 64
	Carried Over		102 . 31 . 58

Ellore 30th April 1778

	Brought Over		102 . 31 . 58
14	**David Graham**		
	Paid his Portugeez woman by Cundapah	5 . 21	
	Paid him in ready money	11	
			16 . 21 .
15	**John Stephens**		
	Paid him by Cooper at Masulipatam as p his note		11 . .
29	**Henry Malcolm**		
	Paid for a Carpit made for Col Stewart 5 feet long 5 feet Broad is Ellore yards 68 . 14 p° 1 M° p° Yard	68 . 41 . 55	
	1 Carpet 5 feet long & 5 feet Broad is Ellore yards 68 . 3¼ @ 1 M° p°	68 . 9 . 30	
	M°s 137 . 5 . 5 =		150 . 34 . 37
11	30 Ragogee Puntolos renter of the Havelly Ellore		
	Sent him		2543 . 5 . 26
24	**Profit & Loss**		
	Paid by Cooper at Masulipatam for Silk Tape & Tassells & Charges for the Charriot as p acct Pastcard		32 . 21 . 4
21	**Paddy**		
	Advanced the Freight for sending 67 Candies of Paddy in the last Boat to Madras in Feby	29 . 2 . 70	
	Measuring Cooly	25 . 10	
	Boat hire &c	4 . 12 . 20	
	Matts	6 . 1 . 40	
	Company's Customs	12 . 29 . 20	
	Paid a Bonicoply & 1 Peon Pay for Feby March & April	7 . 48	
	M Pay° 59 . 25 . 48		65 . 21 . 32
2	**Draft Bullocks**		
	Paid in this Month		30 . 4 . 38
2	**Puckall Bullocks**		
	Paid in this Month		11 . 28 . 55
25	**House Expences**		
	Paid in this Month		86 . 17 . 12
25	**Contingent Expences**		
	Paid in this Month		32 . 33 . 76
12	**Francis Jourdun**		
	Paid for Good water to the Teak Trees on the Boat to Madras		. . 15 .
10	**Teak wood**		
	Paid a Peon Pay for waiting with the Teak Timbers at Masulipatam		1 . . 4 . 16
			3084 . 28 . 34

Charles Freeman D° to August Dec Morgan Current Pagodas

22/21	Paid by Captain August Dec Morgan to M° Freeman on my Account		48 . 13 . 44

22/13 Alexr Jameson Dr. to William Hamilton Current Pagodas

For the Following purchased by Mr. Hamilton & forwarded to Captain Jameson by my desire.

Long Cloth	8 Pieces	64 —	
Izzarees	12 s	27 —	
Washerg Cooly &c		—	91 — —
			4. 41. 40
	M Pagodas	95. 41. 40 or	105. 20. 40

16 Alexr Pringle Dr. to Sundry Accounts Current Pagr

For the Following Articles received by him on my Account

12 Francis Jourdan

Received from Kistnajee naick for a Bill given him by Mr. Pringle on Mr. Jourdan for Mr. 5000 — — Paid by Mr. Duff to Mr. Pringle the Ballance of his Account with Mr. Jourdan } 949. 44. 41

M Pagr 5949. 44. 41 or 6544. 40. 25

23 Cash

Paid by Ragogee to Mr. Pringle on my Account 110 — — 6654. 40. 25

12/16 Francis Jourdan Dr. to Alexr Pringle Current Pagodas

For the Following Sums paid by Mr. Pringle on his Account

Paid by Mr. Pringle to Mr. Reveire for Mr. Jourdans Bill	1834. 36	
Paid by Mr. Pringle to Mr. Hodges &c	4374. 21. 40	
&c to Kistnajee naick Soucar the Premium for a Bill for M Pr 5000 on Mr. Jourdan @ 1/2 p Ct	75 — —	
&c Mr. Reveires Peons Batta &c	1. 11. 40	
M Pagodas	6225. 23 . or	6914. 2 —

27/29 James Henry Casamajor Dr. to George Campbell Current Pagodas 500

Borrowed of Mr. George Campbell & procured Bills from Mr. Vincentis Corbet upon Mr. Thomas Welch at Fort St. George in favor of Mr. Casamajor } 500 — — —

May 1778

19/14 John Wynch Dr. to Thomas Palk Current Pagodas

For a Bill upon Mr. Palk in Mr. Wynch's favor 74. 32. 36

22/19 Interest Dr. to John Wynch Current Pagodas 74. 32. 36

For Interest due by me as p Account Current dated the 16th May 1778 74. 32. 36

6/27 Henry Crawford Dr. to the Estate of St. James Alexander Current Pagodas 263. 22. 62

For the Following Sums received by Mr. Crawford on Acct of St. Alexanders Estate

The Amount of Auction of the Effects sold at Vizag as p Account Current Particulars 460. 12. 5

Cash in ready money in St. Alexanders Bendore at time of his Death 313. 15 —

Cash recd of Benjn Halcott on account of St. Alexander 148 — —

Rupees 922. 11. 52

350 Pr. is Current Pagodas 263. 22. 62

23 Cash Dr. to Sundry Accounts Current Pagodas

For the Following Sums received on this Month

10	Contractors Received in this Month		20. 5. 70
14	David Graham Received from the Company his Pay & Batta		57 — —
29	George Campbell Borrowed of him M Pagr 300		330 — —
24	Thomas Mosley Received of him		80 — —
5	Thomas Bridges Received from Sundries on his account in April		13. 29. 39
26	The Honble Company Received my Pay in this Month 38. 31. 40 my Batta 49. 25. 16		88. 14. 56
26	Allowances Received my Pay as Agents for the Contract 20 — — &c as Storekeeper 10 — —		30 — —
2	Puckall Bullocks Received in this Month		17. 6 —
2	Buffaloes Received in this Month		24. 24 —
11	Royaparauze Received in part payment of his Bond		220 — —
8	Purmanah & Venkiah Received in part payment of his Bond		550 — —
27	Arthur Sysaghi Received of them for making the 4 Carpets M Pr 140. 10		154. 10 —
6	Henry Crawford Received from Capt Johnson at Masm on his Acct 27 200 @ 46 p Ct		55 — —
			1640. 6. 5

23 Sundry Accounts Dr. to Cash Current Pagodas

For the Following Sums Paid in this Month

13	Contractors Paid in this Month		66. 39. 20
14	David Graham Paid him in ready money M Pr 50		55 — —
27	Estate of James Alexander Paid St. Butler for Sundry Expences made by him at Samulcotah on Acct of the Estate in March 6. 1 — Paid for Sundry Buzar Charges & Cloathing for the Child & Girl at Samulcotah on Acct of the Estate } 21. 11. 42		27. 12. 42
2	Draft Bullocks Paid in this Month		28. 11. 15
2	Puckall Bullocks Paid in this Month		11. 27. 40
25	House Expences Paid in this Month		55. 40. 43
	Carried Over		245. 5 —

Ellore 31st May 1778

	Brought Over			245. 5. —
25	Contingent Expences			
	Paid in this Month			11. 8. 4
6	Henry Crawford			
	Sold at their Request 18 Gallons of Arrack to Mr Rutherford Conveyed for the use of the Capt Collins detach (114 Pags)			19. 10. 40
22	Charles Freeman			
	Paid Mr George Hoar for a Bill drawn by Mr Freeman in favor of Mr Hoar			300 — —
24	Profit & Loss			
	Paid the Difference of Exchange for Mr Freemans Bill			1. 1. 48
5	Thomas Bridges			
	Paid Bullockshire & Charges upon the Rice to Condapillee as p Account Particulars 101. 8. 63			
	Advanced for Tents		3. 18	104. 26. 63
20	James Powell			
	Advanced & paid for Sundry Charges for making of his Sepoy Tents			201. 9. 15
				882. 19. 10

27/6 Estate of Lt James Alexander deceased Dr to Henry Crawford
Current Pagodas
Paid by him to Lt Davis for Funeral Expences & Servants Wages
Rupees 34 @ 375 ℔ 9. 40. 64

June 1778

23/6 Cash Dr to Henry Crawford Current Pagodas
Received of him as p Tornado Account 648 - 11 @ 375 ℔ 190. 14. 8

23 Sundry Accounts Dr to Cash Current Pagodas
Paid the Following

20	James Powell			
	Paid for 2 Corge of Stockings himself & Mr Curtis		100 —	
	6 Maunds of Candles sent him from Vizagapatam		114 —	
	Packing Charges on Do		10	
	Cooley hire on Do		3	
	one Bale of Coffee purchased & sent him from Vizag		140 —	
	Cooley hire Do		3 —	
		375 ℔	260. 10	
30	John Forbes			76. 18. 24
	For a Corge of Stockings	50		14. 27. 48
30	Edward Bridges			
	For a Corge of Stockings	50		
	Cooley hire	2	52	15. 9. 48
	Carried Over			101

Ellore 30th June 1778

	Brought Over			106. 13. 40
29	Alex. Jones			
	Paid for a Corge of Stockings	50		14. 27. 48
24	Profit & Loss			
	Paid for Sundry Expences	126. 4	37. 2. 48	
				158. 1. 36
23/24	Cash Dr to Profit & Loss Current Pagodas 3. 33. 48			
	Gained by the Cards 13 Rs			3. 33. 48
12/28	Frances Jourdan Dr to Alex. Pringle & George Westcott Current Pagodas 1544. 20. 36			
	For a Sum advanced for making Musters of Chints for the Honble Company Account Journal Lezid by mistake in March to Cash whereas the management of the Concern was with Mr Pringle consequently the money was paid to him			1544. 20. 36
23	Cash Dr to Sundry Accounts Current Pagodas			
	For the Following Sums received in this Month			
13	Contractors			
	Received in this Month			5. 4. 50
14	David Graham			
	Received from the Company his Pay & Batta		57 —	
	Do for a Bill sent him upon the Company for 80 Madras Pagodas in Decr 77 & Debited him, which he not rec'd from the Compy therefore give him credit back		88 —	
			145 —	
8	Purmanah & Venckiah			
	1st Received of him in part payment of his Bond		75 —	
	4th Do Do		54 —	
	9th Do Do		61 —	
	12 Do Do		38 —	
	21 Do Do		56 —	
		284 ℔	or 312. 16. 64	
26	The Honble Company			
	Received my Pay in this Month		37. 21	
	Do my Batta		48 —	85. 21 —
26	Allowances			
	Received my Pay as agent for the Contract		20 —	
	Do as Storekeeper		10	30 — —
2	Puckall Bullocks			
	Received in this Month			17. 6 —
3	Buffaloes			
	Received in this Month			24. 12 —
7	Thomas Rowles			
	Received of him 2000 @ 375 ℔		533. 15	or 586. 27. 48
20	James Powell			
	Received of him by my Conveyely at Samulcotah Rs 260. 10 —			76. 18. 24
	Carried Over			

Ellore 30th June 1778

	Brought Over			1282 22 26	
11	Ragogee Puntoloo renter of the Havelly Ellore				
	Recieved of him		Mo 2600 2860 — —		
				4142: 22 26	
	Sundry Accounts Dr to Cash Current Pagodas				
23	For the following Sums Paid in this Month				
13	Coolies & Coolies				
	Paid in this Month			77. 26. 10	
16	David Graham				
	Paid him in ready money		5. 21 —		
	Do	Do	33 —		
	Do	Do	22 —		
	Do a Horsekeeper & Grass Cutter's Pay		2. 36 —	63. 15 —	
2	Draft Bullocks				
	Paid in this Month			25. 13. 65	
2	Puckall Bullocks				
	Paid in this Month			11. 24 —	
25	Contingent Expences				
	Paid in this Month			11. 10. 34	
25	House Expences				
	Paid in this Month			53. 3. 7	
21	Estate of James Alexander				
	Paid for Sundry Charges to the Child's Estate as per Contra			1. 4. 40	
24	Profit & Loss				
	Paid the Difference of Exchange for 2000 Rs recd from Capt Rowe			15. 9. 64	
29	Henry Malcolm				
	Paid Cooly hire for carrying Col Stewards two large Carpets to Masulipatam to Cooper for to sendey them to Madras			2. 29. 40	
20	James Powell				
	Paid in full for Cotton Ropes, Tapes & for Eight Tents as per Account Particulars			45. 9 57	
				307. 19. 11	
1/24	Plate & Jewells Dr to Profit & Loss Current Pagodas				
	Made a Silver Sauce Pan weighing 70 Rupees cost of my Cash in money			20 —	
30/24	Alexr Davidson Dr to Profit & Loss Current Pagodas				
	Wan of him at Cards at Masulipatam in March			25 —	
	Won of him at a Bett on the Arrival of a European at the Presidency			20 —	
			100 Pags	45 —	49. 21
24/30	Profit & Loss Dr to Alexr Davidson Current Pagodas				
	Purchased by him for me of Capt Mathew sent a Powder Flask				5 —

Ellore 1st July 1778

9/22	William Sedgley Dr to Interest Current Pagodas	
	For Interest due to me as p Account Current dated the 6th July 1778	87. 7 —
5/22	William Dobbyn Dr to Interest Current Pagodas	
	For Interest due to me as p Account Current dated the 6th July 1778	55. 38 —
6/12	Henry Crawford Dr to Francis Sourdan Current Pagodas	
	Being an Advance made by Mr Sourdans Attorney at Bombay to Capt James on Mr Crawfords Account Rs 670. 1. 31 & by desire of Mr Sourdan. Mr Crawford is to carry to my Account	197. 5 —
11/14	Ragogee Puntoloo renter of the Havelly Ellore Dr to David Graham Current Pagodas 694. 15. 56	
	For a Sum transferd by Mr Grahams desire to his credit & to Debited to Ragogee the Principal 550 —	
	Interest thereon for 10. 15 @ 2½ p Ct 144. 15. 56	694. 15. 56
14/24	David Graham Dr to Profit & Loss Current Pagodas 33	
	Wan of him at Cards at Madras Pagodas 30 in	33 —
5/11	Thomas Bridges Dr to Ragogee Puntoloo renter of the Havelly Ellore Current Pagodas 453. 40. 8	
	For 27. 4 3/8 of Paddy sold by Ragogee to Mr Bridges @ 3¼ p Ct 88. 21. 16	
	86. 9. 9¾ of Do Do @ 3¾ Do 324. 10. 40	
	411 Pags 412. 31. 56	453. 40. 8
22/12	Charles Freeman Dr to Stephen Towns Current Pagodas 400	
	For a Sett of Bills given in my favor by Mr Towns upon Mr Robert Ewing & Lynne endorsed over to Mr Freeman for Curr Pagodas	400 —
13	Sundry Accounts Dr to William Hamilton Current Pagodas 319. 5	
	Paid the Following Articles by Mr Hamilton on my Account	
25	House Expences	
	Paid for 80 Pieces of Course Dungaree p in January 78 45. 40 —	
	170 Do Do in Febry 107. 13 —	
	40 Do Fine & Broad Do Do 45. 44 —	
	80 Do Do Do April 90. 41 —	
	411 Pcs 290 — — or	
24	Profit & Loss Current Pagodas 319	
	Paid Peons Batta for carrying Letters & to Samulcotah " 5 —	319. 5 —
20/25	James Powell Dr to House Expences Current Pagodas	
	For 280 Pieces of Dungaries purch for making Eight Tents 411 Pcs 193. 11 or	212. 23. 48
3/25	Thomas Bridges Dr to House Expences Current Pagodas	
	For 80 Pieces of Dungaries purch for making 3 Tents for his Battalion Madras Pagodas 90. 41 — or	99. 41 —

22/3 **Charles Freeman Dr. to William Sedgley**

Current Pagodas 1000

For a Bill sent me by Mr. Sedgley upon Mr. George Moubray drawn by Vuijnnest & Dorrmieux of Bemplipatam for one thousand Pagodas which I endorsed over to Mr. Freeman's favor — 1000 — —

30/8 **Ellore Paddy Dr. to Moorlyrauze Current Pagodas**

Purchased one hundred & ninety five Candies of Paddy as Follows

White Paddy 5 — 5	@ 4 M.P. ₰ Candy	21	
Do Do 159. 5. 5	@ 3½ Do	557. 20. 30	
Black Do 31. 6. 1	@ 3 Do	93. 43. 10	
195. 16. 6	M.Bag	672. 17. 40 or	739. 25. 72

23/30 **Cash Dr. to Ellore Paddy Current Pagodas 440**

Sold one hundred Candies at 4 M.P. ₰ Candy M.Pagodas 400 @ 10 ₰ Ct — 440 — —

---

23 **Cash Dr. to Sundry Accounts Current Pagodas**

For the Following Sums received in this Month

13 **Contractors**
Received in this Month — 378. 22

14 **David Graham**
Received from the Company his Pay & Batta 57 —
Do from Mr. Campbell — 14. 12. 48 — 71. 12. 48

5 **Thomas Bridges**
Received of him by my Comicoply at Condapilly 306 —
Do Do 204. 32. 7
M.Bag. 304. 32. 7 or — 555 — 6. 71

10 **Teakwood**
Sold 3 Tondoos at Masulipatam — 9 —
1 Do Do — 4 —
M.Bag. 13 — or — 14. 12. 48

1 **Plate & Jewells**
Sold a Silver Cup to Doctor Peters — 60 — —

25 **House Expences**
Sold a Piece of Dungaree in Jume — 1. 4. 16

26 **The Honble Company**
Received my Pay in this Month 38. 31. 40
my Batta 49. 25. 16 — 88. 14. 56

26 **Allowances**
Received my Pay as Agent for the Contract 20 —
Do as Storekeeper 10 — 30 — —

2 **Puckall Bullocks**
Received in this Month — 17. 6 —

3 **Buffaloes**
Received in this Month — 24. 24 —

2 **Draft Bullocks**
Received in this Month — 26. 28 —

8 **Purrunah & Venckeah**
16th Received of them in part payment of this Bond 54 —
27 Do Do 52 —
M.P. 106 — or — 116. 25. 16

Carried Over — 1383. 30. 15

Ellore 31st July 1778

Brought Over — 1383. 30. 15

20 **James Powell**
Received of him at Samulcotah M.P. 260 — 286 — —

30 **John Forbes**
Received of him at Samulcotah 50 ₰ — 14. 27. 48

24 **Profit & Loss**
Received from Mr. Campbell on Acct of Cards — 13. 20. 32

7 **Thomas Rowles**
Received from Mr. Goddard on his Account 25. 1 —
M.P. ₰
Mr. Thorisp 28. 81½ 49. 7. 64
Mr. Griffiths 50 12. 45. 48
M.P. 87. 8. 32 or — 95. 37. 64

21 **Paddy**
Received in full of Grain sold at Masulipatam of Goodawadah Paddy — 25. 2. 32

9 **Arrack**
2½ Thirds of arrack sold at Masulipatam by Cooper M.P. 35 — 38. 21 — —

30 **Edward Bridges**
Received of him on Acct of the Stockings — 15. 10. 48

8 **Europe Articles**
3 White Hats sold at Masulipatam — 9. 37. 64

— 1882. 19. 63

---

23 **Sundry Accounts Dr. to Cash Current Pagodas**

For the Following Sums Paid in this Month

13 **Contractors**
Paid in this Month — 392. 9. 30

14 **David Graham**
Paid Horse Shoes — 12 —
Horse feeding Charges — 7. 40
1 Sett of Pallankeen Boys sent to Conicotel. 35 —
Paid ready money at Ellore — 12. 4. 16
Paid him at Masulipatam by Cooper 22 — — 36. 16. 56

27 **Estate of James Alexander**
Paid his Child & Girls Batta & for June & July 3. 1. 40
Paid his Dubash Juggoo for 8 M. Pay @ 4. ed — M.P. 32 — 35. 8. 32 — 38. 9. 72

15 **John Stephens**
Paid for a Bill drawn by Mr. Lamey on his Acct — 6. 31 — —

30 **Alex.r Davidson**
Paid for 8 Carpets purchased — 30 —
Coolys hire to Vizag — 3 —
Packing Charges — 4 —
M.P. 33. 4 — 36. 16. 48

27 **Arthur Lysaght**
Advanced to the Carpet People M.P. 110 — or 121 — — —

30 **Alex.r Davidson**
Advanced to the Carpet People for making Small Carpets — 165 — — —

Carried Over — 795. 41. 46

22/7 **Charles Freeman Dr. to William Sedgley**

Current Pagodas 1000

For a Bill sent me by Mr. Sedgley upon Mr. George Moubray, drawn by Vrignaet & Dormieux of Bimplipatam for one thousand Pagodas which Indorsed over to Mr. Freemans favor — 1000 — —

30/8 **Ellore Paddy Dr. to Moolgrauze Current Pagodas**

Purchased one hundred & ninety five Candies of Paddy as Follows

	Candies	Mds	Srs	Cs	@ 4 Mds p Candy		
White Paddy fine	5	5				21	
Do Second	159	5	5	3/4	Do	557	20	30
Black Do	31	6	1	3	Do	93	43	10
	195	16	6			672	17	40 cr

Mds Bag 672 17 40 cr — 739 — 25 — 72

23/30 **Cash Dr. to Ellore Paddy Current Pagodas 440**

Sold one hundred Candies at 4 Mds p Candy @ Pagodas 400 @ 10 p Cr — 440 — —

23/ **Cash Dr. to Sundry Accounts Current Pagodas**

For the Following Sums received in this Month

13 **Contractors**
Received in this Month — 378 — 22

14 **David Graham**
Received from the Company his Pay & Batta 57
Do from Mr. Campbell — 14 — 12 — 12 — 71 — 12 — 48

5 **Thomas Bridges**
Received of them by my Conveyply at Condapilly 306 —
Do Do 204 — 32 — 7
Mds Bag 304 — 32 — 7 cr — 555 — 6 — 71

10 **Teak Wood**
Sold 3 Toondoss at Masulipatam — 9 —
1 Do Do — 4 —
Mds Bag 13 — cr — 14 — 12 — 48

1 **Plate & Jewells**
Sold a Silver Cup to Doctor Peters — 60 — —

25 **House Expences**
Sold a Piece of Dungaree in Lieu — 1 — 4 — 16

26 **The Honble Company**
Received my Pay in this Month 38 — 31 — 40
my Batta 110 — 25 — 16 — 88 — 14 — 56

26 **Allowances**
Received my Pay as Agent for the Contract 20 —
Do as Storekeeper 10 — 30 — —

2 **Puckall Bullocks**
Received in this Month — 17 — 6

3 **Buffaloes**
Received in this Month — 24 — 24 —

2 **Draft Bullocks**
Received in this Month — 26 — 28 —

8 **Purmanah & Venckiah**
16th Received of them in part payment of this Bond 54 —
27 Do Do 52 —
Mds 106 — cr — 116 — 25 — 16

Carried Over — 1383 — 30 — 15

Ellore 31st July 1778

Brought Over — 1383 — 30 — 15

20 **James Powell**
Received of him at Samulcotah Mds 260 — 286 — — —

30 **John Forbes**
Received of him at Samulcotah 500 — — 14 — 27 — 48

24 **Profit & Loss**
Received from Mr. Campbell on Acct of Cards — 13 — 20 — 32

7 **Thomas Rowles**
Received from Mr. Goddard on his Account 25 1 —

	Mds	Rs		
Mr. Throsp	Rs 28	31 p	49 — 7 — 64	
Mr. Griffiths	Do 50		12 — 45 — 48	
	Mds 87	8	32 cr	95 — 37 — 64

21 **Paddy**
Received in full of Grain sold at Masulipatam of Goodawadah Paddy — 25 — 2 — 32

9 **Arrack**
2/3 Thirds of arrack sold at Masulipatam by Cooper Mds 35 — 38 — 21 —

30 **Edward Bridges**
Received of him on Acct of the Stockings — 15 — 10 — 48

8 **Europe Articles**
3 White Hats sold at Masulipatam — 9 — 37 — 64

1382 — 19 — 63

23/ **Sundry Accounts Dr. to Cash Current Pagodas**

For the Followeng Sums Paid in this Month

13 **Contractors**
Paid in this Month — 392 — 9 — 30

14 **David Graham**

Paid Horse Shoes	12 —	
Horse feeding Charges	7 — 40	
1 Sett of Pallankeen Boys sent to Conicotah	35 —	
Paid ready money at Ellore	12 — 4 — 16	
Paid him at Masulipatam by Cooper	22 —	36 — 16 — 56

27 **Estate of James Alexander**
Paid his Childs Girls Batta & for June & July 3 — 1 — 40
Paid his Dubash Iyggoo for 8 Mds Pay @ 4 Rs cd — Mds 32 — 35 — 8 — 32 — 38 — 9 — 72

15 **John Stephens**
Paid for a Bill drawn by Mr. Lamey on his Acct 6 — 31 — —

30 **Alexr. Davidson**

Paid for 8 Carpets purchased	30 —	
Cooly hire to Vizag	3 —	
Packing Charges	— 4 —	
	Mds 33 — 4 —	36 — 16 — 48

27 **Arthur Lysaght**
Advanced to the Carpet People Mds 110 — @ 121 — — —

30 **Alexr. Davidson**
Advanced to the Carpet People for making Small Carpets — 165 — — —

Carried Over — 795 — 41 — 46

Ellore 31st July 1778

	Brought Over		795. 41. 46	
2	Draft Bullocks			
	Paid in this Month		30. 12. 50	
2	Puckall Bullocks			
	Paid in this Month		12. 34. 72	
25	Contingent Expences			
	Paid in this Month		82. 24. 10	
25	House Expences			
	Paid in this Month		110. 15. 42	
10	Garden House			
	Paid for Buildings		84. 1. 43	
10	Teak Wood			
	Paid for bringing the Timbers from the Sea Side to Godown		9. 27. 48	
1	Plate & Jewells			
	Paid Mr. Darvall for Silver mounting of 2 Cups	Cont 36. 13		
	Cooly hire Do	6. 2		
		Pr 42. 15	11. 35. 20	
21	Paddy			
	Paid Mr. Pringle the Land Custom in full for carrying Paddy to Masulipatn in June		13. 16. 22	
	1 Conicoply's Pay for May, June & July for selling the Paddy at Masulipatn		5. 64	
			18. 17. 6	
9	William Sedgley			
	Advanced Carpet People	Mr 25	27. 21	
5	Thomas Bridges			
	Paid Nylla Muttoo Cuttimall the Customs for the Rice sent here to Condapillee		7. 37. 32	
	Advanced for Cotton Tapes & Ropes &c for making Tents		84. 40. 38	
			92. 35. 70	
			1276. 15. 7	

August 1778

13/20	William Hamilton Dr to James Powell Current Pags		220
	Paid by Capt James Powell to Mr Hamilton on my Account Madras Pagodas 200 .. or Current Pagodas		220
23	Cash Dr to Sundry Accounts Current Pagodas		
	For the Following Sums received in this Month		
13	Contractors		
	Received in this Month		1960. 1. 50
8	Purmaniah & Venckiah		
	Received of them in part payment of his Bond	40	
	Do Do	100	
31	Do Do	200	
		Mr 340 or	374
	Carried Over		1434. 1. 50

	Brought Over		1434. 1. 50	
20	James Powell			
	Received from M Scot at Masa	Rs 200	50	
	Do of him at Ellore		600	
	Do of him at Guntasall		200	
		Mr 850 or	935	
5	Thomas Bridges			
	Received of him at Condapillee by my Conicoply for buying Provisions &c for the Garrison	Mr Rs 296. 9. 16	985. 31. 32	
28	The Honble Company			
	Received my Pay in this Month	38. 31. 40		
	my Batta	49. 25. 16	88. 14. 56	
26	Allowances			
	Received my Pay as Agent for the Contract		20	
2	Draft Bullocks			
	Received in this Month		83. 4. 30	
2	Puckall Bullocks			
	Received in this Month		17. 6	
3	Buffaloes			
	Received in this Month		31. 2	
11	Boopiah			
	Received in part payment of his Bond	Mr 99½	109. 18. 64	
1	Dead Stock			
	Sold a Artificers Cart to the Company		20	
8	Europe Articles			
	Sold at Masulipatam the Articles purchased at the Presidency & now brought to Account		295. 6. 7	
			4019. 3. 79	
23	Sundry Accounts Dr to Cash Current Pagodas			
	For the Following Sums Paid in this Month			
13	Contractors			
	Paid in this Month		785. 25. 40	
30	Alex.r Davidson			
	Paid for a Carpet purchased on his Acct		12. 34. 40	
	Do Cooly hire for carrying Carpets to Madm		2. 7. 64	
	Advanced Carpet People		100	
		Mr 114. 42. 24	126. 17. 8	
9	William Sedgley			
	Paid in full for a Carpet purch.d on his Acct		12. 14. 30	13. 22. 62
20	Profit & Loss			
	Paid for Grass for W Andersons Horse			18
2	Draft Bullocks			
	Paid in this Month		13. 6. 10	
	Do for 82 Bullocks purch.d		424	437. 6. 10
	Carried Over			

Ellore 31st July 1778

	Brought Over		795. 41. 46
2	Draft Bullocks		
	Paid in this Month		30. 12. 50
2	Puckall Bullocks		
	Paid in this Month		12. 34. 72
25	Contingent Expences		
	Paid in this Month		82. 24. 10
25	House Expences		
	Paid in this Month		110. 15. 42
10	Garden house		
	Paid for Buildings		84. 1. 43
10	Teak Wood		
	Paid for bringing the Timbers from the Sea Side to Godown		9. 27. 48
1	Plate & Jewells		
	Paid Mr. Darvall for Silver mountery of 2 Cups	Cont 36.13	
	Cooly hire do	6. 2	
		Pr 42. 15	11. 35. 20
21	Paddy		
	Paid Mr. Pringle the land Custom in full for carrying Paddy to Masulipm in June	13. 16. 22	
	1 Conicoply's Pay for May, June & July for selling the Paddy at Masulipm	5. 64	
			18. 17. 6
9	William Sedgley		
	Advanced Carpet People	Mr 25	27. 21
5	Thomas Bridges		
	Paid Nulla Mettoo Cuttiwall the Customs for the Rice sent here to Condapillie	7. 37. 32	
	Advanced for Cotton Tapes & Ropes &c for making Tents	84. 40. 38	
			92. 35. 70
			1276. 15. 7

August 1778

13/20	William Hamilton Dr. to James Powell Current Cash		220
	Paid by Capt James Powell to Mr. Hamilton on my Account Madras Pagodas 200 .. or Current Pagodas		220

23/

Cash Dr. to Sundry Accounts Current Pagodas

For the Following Sums received in this Month

13	Contractors		
	Received in this Month		1960. 1. 50
8	Purmaniah & Venckiah		
	Received of them in part payment of this Bond		40
	do do		100
31	do do		200
		Mr 340	.. 374
	Carried Over		1434. 1. 50

	Brought Over		1434. 1. 50
20	James Powell		
	Received from Mr Scot at Masm	Do 200 — 50	
	do of him at Ellore	600	
	do of him at Guntasall	200	
		Mr 850 .. or	935
5	Thomas Bridges		
	Received of him at Condapillie by my Conicoply for buying Provisions &c for the Garrison	Mr 296. 9. 16	985. 34. 32
26	The Honble Company		
	Received my Pay in this Month	38. 31. 40	
	my Batta	49. 25. 16	
			88. 14. 56
26	Allowances		
	Received my Pay as Agent for the Contract		20 .. ..
2	Draft Bullocks		
	Received in this Month		83. 4. 30
2	Puckall Bullocks		
	Received in this Month		17. 6 —
3	Buffaloes		
	Received in this Month		31. 2 —
11	Boopiah		
	Received in part payment of this Bond	Mr 99½	109. 18. 64
1	Dead Stock		
	Sold at Tripicore Cart to the Company		20 ..
8	Europe Articles		
	Sold at Masulipatam the Articles purchased at the Presidency now brought to Account		295. 6. 7
			4019. 3. 79

23/

Sundry Accounts Dr. to Cash Current Pagodas

For the Following Sums Paid in this Month

13	Contractors		
	Paid in this Month		785. 25. 40
30	Alex.r Davidson		
	Paid for a Carpet purchased on his Acct	12. 34. 40	
	do Cooly hire for carrying Carpets to Masm	2. 7. 64	
	Advanced Carpet People	100 —	
		Mr 114. 42. 24	126. 17. 8
9	William Sedgley		
	Paid in full for a Carpet purchd on his Acct	12. 14. 30	13. 22. 62
28	Profit & Loss		
	Paid for Gram &c for W. Andersons Horse		18 —
2	Draft Bullocks		
	Paid in this Month	13. 6. 10	
	do for 82 Bullocks purchd	424 —	437. 6. 10
	Carried Over		

Ellore 31st Augest 1778

	Brought Over			
2	Puckall Bullocks			
	Paid in this Month		27. 21. 11	
3	Buffaloes			
	Paid in this Month		3. 2	
25	Contingent Expences			
	Paid in this Month		57. 25. 2	
25	House Expences			
	Paid in this Month		107. 33. 68	
8	Moorleyrauze			
	Paid him by Butcher the Sheep money 1st 28th Inst		65. 34. 20	
				1624. 37. 61

September 1778

31/1	Andrew Scot Dr. to Dead Stock Current Pagodas			
	Sold him 1 Bureau		25	
	Do 2 Couches		10	
		MPags	35	28. 21
22/30	Charles Freeman Dr. to Alexander Davidson			
	Current Pagodas 1000			
	For a sett of Bills drawn by Mr. Davidson upon Francis Jourdan Esqr. in favor of Mr. Freeman on my Account for Madras Pagodas 909. 4. 16 or			1000
1/24	Plate & Jewells Dr. to Profit & Loss Current Pagodas			
	Having melted down old Laces & old Pieces of Silver not brought to any Account & made them into Plates for Camp wt Rs. 191. 12			54. 33
23/	Cash Dr. to Sundry Accounts Current Pagodas			
	For the Following Sums received in this Month			
13	Contractors			
	Received in this Month		2348. 13	
8	Purmanah & Venkeiah			
	Received of them in part payment of his Bond		200	
	Do Do		120	
	Do Do		100	
		MBags	420 or 462	
31	Andrew Scott			
	Received of him Madras Pagodas 35		38. 21	
31	Hancaloore Paddy			
	Received for Paddy Sold at Allaveram		94. 36	
	Do Black Do at Ellore		93. 20. 41	
		MPs	188. 10. 41 or 207. 2. 9	
	Carried Over			3055. 36. 9

Ellore 30th Septemb 1778

	Brought Over			3055. 36. 9
20	James Powell			
	Received of him	MPs 250	275	
	Do of him at Samulcotah by Conicoply in August 300		85. 30	360. 30
26	The Honble Company			
	Received my Pay in this Month		37. 21	
	Do Batta Do		48	85. 21
26	Allowances			
	Received my Pay as Agent for the Contract		30	
2	Draft Bullocks			
	Received in this Month			203. 2. 60
2	Puckall Bullocks			
	Received in this Month			25. 20. 20
3	Buffaloes			
	Received in this Month			50
1	Dead Stock			
	Sold at Ellore to Major Mathews	MPs 100	110	
15	Paddy in Company with James Powell			
	Sold at Ellore by Retail	MPs 179. 27. 19	87. 23. 3	
				4008. 7. 12
/29	Sundry Accounts Dr. to Cash Current Pagodas			
	For the Following Sums Paid in this Month			
13	Contractors			
	Paid in this Month			1655. 35. 5
18	Peter Perring			
	Paid for a Bill drawn by him in favor of the Chief & Council of Masulipatam	MPs 5000		
	Paid Major Mathews on his Account	1000		
		MBags 6000	or 6600	
2	Draft Bullocks			
	Paid in this Month			100. 38. 35
2	Puckall Bullocks			
	Paid in this Month			19. 31. 50
3	Buffaloes			
	Paid in this Month		17. 30	
	Do for 26 Buffaloes purchased		42. 37. 64	60. 25. 64
25	House Expences			
	Paid in this Month			98 21. 51
25	Contingent Expences			
	Paid in this Month			86. 25. 35
	Carried Over			8622. 10

Ellore 30th September 1778

	Brought Over	8622. 10	
27	Estate of James Alexander		
	Paid his Childs & Girls Batta Expences for Augt	1. 4. 40	
20	James Powell		
	Paid for Cotton Ropes &c for making Tents in full for Ten Tents	57. 12. 51	
1	Plate & Jewells		
	Paid Silver Smith for 5 Plates made wtt 199.6 at		
	Cooly hire	24. 14. 9	
		224. 4. 9	
	Deduct the Silver gave him	191. 12	
	Remains Pr 32. 8. 9 or	9. 12. 45	
12	William Duff		
	Paid for Buff &c sent him by Cundapah	2. 34. 57	
9	William Sedgley		
	Paid Cooly hire &c for Carrying Carpet to Masulipatam	" 28. 40	
30	Alexr Davidson		
	Advanced Carpet People	170. 21	
		8863. 39. 73	

20/25	James Powell Dr to House Expences Current Pags		
	For 54 Pieces of Dungaree Purchd for making Tent	68. 10. 24	
31/24	Andrew Scott Dr to Profit & Loss Current Pags		
	For my Dietmoney Bills sent to Mr Scott to receive from the Company on my Acct for April May. June. July August & Septr	51. 13. 70	
	my Salary for half a year	50	
		101. 13. 70	
31/20	Phineas Hunt Dr to James Powell Current Pags		
	By desire of Mr Hunt Carried to Capt Powells Account the Amount of the Ballance due to Capt Powell MP 34. 19	37. 35. 64	
31	Sundry Accounts Dr to Phineas Hunt Current Pags		
24	Profit & Loss		
	Paid for 3 Tickets taken in the House Lottery of Capt Hunts House	33	
24	Thomas Mosley		
	For a Ballance due to Mr Hunt MP 4. 19	4. 35. 64	
		37. 35. 64	
5/12	Thomas Bridges Dr to Francis Jourdan Current Pagodas		
	For a Sum paid him by Mr Jourdan at Madras on my Account	400	
	Andrew Scott Dr to Dead Stock Current Pagodas		
	Sold by him on my Account 2 Pr of Shades one Pr of Card Tables		

Ellore 31st October 1778

27/31	Estate of James Alexander Dr to Mathew Yeates		
	Current Pagodas 1185. 21. 32		
	For a Bill drawn by Mr James Henry Casamajor the Executor to Alexanders Estate in favor of Mr Robert Ewing at Masulipatam on Account of the Estate of James Alexander for MP 1077. 34 which indorsed over to Mr Yeats favor		1185. 21. 32
23	Cash Dr to Sundry Accounts Current Pagodas		
	For the Following Sums received in this Month		
13	Contractors		
	Received in this Month	804. 13. 20	
11	Ragoojee Puntolo a renter of the Havelly Ellore		
7	Received of him in part payment of his Bond	1370. 2. 51	
11	Boopiah		
28	Received of him in part payment of his Bond	55	
30	Ellore Paddy		
	Received for Paddy Sold MP 353. 35. 60	389. 6. 28	
5	Thomas Bridges		
	Received from the Company for the Coolies Pay Pags 28. 20		
	Do Do the Intelligance money 19. 43	47. 12. 48	
		75. 32. 48	
26	The Honble Company		
	Received in this Month my Pay 38. 31. 40		
	Do my Batta 49. 25. 16		
		88. 14. 56	
26	Allowances		
	Received my Pay as Agent for the Contract	20	
2	Draft Bullocks		
	Received in this Month	338. 40	
2	Pickull Bullocks		
	Received in this Month	20. 24	
3	Buffaloes		
	Received in this Month	24. 24	
25	House Expences		
	Received for 19 Pieces of Dungaree sold to the Contractors for making a Baggage Tent	23. 31. 15	
1	Dead Stock		
	3 Hatts Sold at Masulipatam in augt 9. 23		
	3 Do Do in Septr 9		
	1 Dozen of Jeune Glass Do	1. 23	
	1 Do of long Do	1	
	4 Turnbrits Do	" 30	
	1 Bowle Do	24	
	MP 22. 8 =	24. 16. 32	
	Carried Over	3234. 37. 10	

Ellore 31st October 1778

	Brought Over		3234. 37. 10
32	Estate of Thomas Moslay		
	Received of his Dubash	200	
	Do for Court of Enquiry	80	
		M[o] Pags 280 =	308
32	Estate of Thomas Rowles		
	Received from Mr Scouler on Account of his Effects sold at Outcry at Ellore Madras Pagodas 889. 45 =		978. 40. 64
24	Profit & Loss		
	Received Profit for Parria Arrack sold at Ellore in May, June, July & August		40
32	Arthur Sinclair		
	Paid by Mr Sinclair to Mr Mears the Amount of his Condypillie Bills for Batta, Hospital Servants wages & Medicines for September & October as Surgeon		158. 11. 14
31	Andrew Scott		
	Received of him from Masulipatam M[o] Pags 161. 283. 9. 9 = Rd a/c		258 5 41
			4978. 10. 49

23	Sundry Accounts Dr to Cash Current Pagodas		
	For the Following Sums Paid in this Month		
13	Contractors		
	Paid in this Month		720. 25. 65
20	James Powell		
	Paid Loll Doss Soucar for a Bill drawn by Capt William Collins in favor of Mr Dobbyn who endorsed over to Loll Doss Soucar Madras Pagodas 3282 = Cur[t] Pag[s] 3610. 8. 32		
	Paid for Cotton Tapes, Ropes & 18 Pieces of Course Cloth for making a Baggage Tent		22. 31. 64
			3632. 40. 16
2	Draft Bullocks		
	Paid Nultamuttoo for 60 Bullocks purch[d]	330. 34. 40	
	Do for 5 Bullocks purchased for Ellore Grass for the Bullocks	19. 10. 40	
			350. 3
32	Estate of Thomas Rowles		
	Paid his Horsekeepers & Grasscutters Pay[s]	16. 39. 45	
	Do by Cooper to the Bullock People Batta & to going to Ellore	1. 24	
			17. 21. 45
5	Thomas Bridges		
	Paid for Cotton Tapes, Ropes & Course Cloth & as p[r] Account Particulars	219. 10. 33.	
	Paid for Cotton Tapes Ropes & for making a Baggage Tent	18. 15	
			237. 25. 33
20	Alex[r] Davidson		
	Advanced Carpet People	123. 20. 32.	
	Coolyhire for carrying Carpets to Masulipatam	4. 34. 40.	
	Gunny & pureh[d] for Packing the Carpets at Mason	1. 9. 50	
			129. 22. 42
	Carried Over		5088. 12. 41

Ellore 31st October 1778

	Brought Over		5088. 12. 41
27	Arthur Lysaght		
	Paid Cooly hire for Carry[g] Carpets to Masulipatam		2. 38
2	Draft Bullocks		
	Paid in this Month		127. 22. 20
2	Puckall Bullocks		
	Paid in this Month		14. 39. 10
27	Estate of James Alexander		
	Paid his Girls Rd[s] Batta Expences for Sept[r] & Oct[r]		2. 10
3	Buffaloes		
	Paid in this Month		9. 15. 40
25	House Expences		
	Paid in this Month		133. 26. 36
25	Contingent Expences		
	Paid in this Month		39. 25. 48
32	Richard Mathews		
	Paid for Cotton Tapes Ropes &c for making a Baggage Tent	18. 15	
	Paid 2 Peons sent to him in August	1. 6	
			19. 21
31	Kancalore Paddy		
	Paid by Cooper for a Bonicoply & a Peons Pay for Aug[t] & Sept[r]		5. 27
24	Thomas Moslay		
	Paid for Rice sold for his Pallenkeen Boys Batta at Long		4. 22. 24
			5448. 7. 59

31	Andrew Scott Dr to Sundry Accounts Current Pagodas		
31	Kancalore Paddy		
	Received for Paddy Sold at Masulipatam Rs 200 =		57. 6
22	Charles Freeman		
	Received from Hormindeckosta on his Account Rs 33. 2. 5 =		23. 31. 67
10	Teakwood		
	Received from 4 Teak Timbers sold at Masulipatam M[o] Pags 79		86. 37. 64
			167. 33. 51

20/31	James Powell Dr to Andrew Scott Current Pagodas		
	Paid to Serjeant Middletons Wife by Mr Scott at Masulipatam on his Acct		11

24/24	Thomas Moslay Dr to Profit & Loss Current Pagodas		
	won of him at Cards 16 M[o] Pags		17. 25. 16

25	Sundry Accounts Dr to House Expences Current Pagodas		
20	James Powell		
	For 13 Pieces of Dungarees purchased for making a Bagage Tent		16. 13. 24
5	Thomas Bridges		
	For 165 Pieces of Dungarees purchased for make Tent & a Bagage Tent		196. 12. 57
32	Richard Mathews		
	For 19 Pieces of Dungarees Do for making a Bagage Tent	23. 31. 15	236. 15. 16

Ellore November 1778

1/20 Dead Stock Dr. to James Powell Current Bagodas

For a Dun Horse purchased by him on my Account M.P. 26 — or — 28.. 25.. 16

33/1 William Forbes Dr. to Dead Stock Current Bagodas

For a Dun Horse sold him Madras Pagodas 48 — or — 52.. 33.. 48

22/31 Charles Freeman Dr. to Sundry Accounts Current Bag.

Mathew Yeates

For a Bill given me by Mr. Yeates upon Mr. Cuthbert at Madras for — 700 —

For a Sett of Bills Dr. upon Mr. John Sims for 1000 M.P. or Curr. — } 1100

For a Sett of Bills Dr. upon Mr. Robt. Ewing at Madras for 100 M.P. — } 110

1910 — —

33 Thomas Hasliwood

For a Sett of Bills given me upon Mr. Alex.r Cuthbert for 100 M.P. or — } 110 — —

14 Thomas Palk

For a Sett of Bills drawn by me upon Mr. Palk in favor of Mr. Freeman for — } 276.. 37.. 76

2296.. 37.. 76

33/6 Thomas Hasliwood Dr. to Henry Crawford Current Bag.

For a Sett of Bills drawn by me upon Mr. Crawford in favor of Mr. Hasliwood for 100 M.P. — or — } — 110 — —

30/3 Alex.r Davidson Dr. to Nicole Meine Current Bag.

Paid by Mr. Meine on my Account to Mr. Davidson M.P. 40 — — 44 — —

22/31 Charles Freeman Dr. to Mathew Yeates Curr.t Bag.s 550 —

For a Sett of Bills in Mr. Freemans favor sent me by Mr. Yeates upon Mr. Robert Ewing at Fort St. George M.Pagodas 500 — or — } 550 — — —

25/12 House Expences Dr. to William Duff Current Pagodas

For 37 Pieces of Dungarees purchased — M.P. 28.. 18.. 10 — or — 31.. 10.. 8

29/ Cash Dr. to Sundry Accounts Current Pagodas

For the Following Sums received in this Month —

13 Contractors

Received in this Month — 1163.. 5.. 30

11 Boopiah

Received of him in part payment of his Bond — 55 — —

20 James Powell

Received of him by Jugge — 200 —

Dr. of his Conveyply at Condypelle — 150 —

M.P. 350 — or — 385 — —

33 Carpets

Received for 710 Carpets sold to a Merch.t at Madras @ 40 P.s M.P. } 1093.. 16.. 64

Carried Over — 2696.. 22.. 14

Ellore 30th November 1778

Brought Over — 2696.. 22.. 14

25 House Expences

For 13 Pieces of Dungarees for making a boat cap &c — 16.. 13.. 24

26 The Honble Company

Received my Pay in this Month — 37.. 21 —

Dr. my Batta — 48 — } 85.. 21 —

26. Allowances

Received my Pay as Agent for the Contract — 20 — —

2 Draft Bullocks

Received in this Month — 257.. 6 —

2 Puckall Bullocks

Received in this Month — 21.. 23.. 20

3 Buffaloes

Received in this Month — 24.. 12 — —

32 Estate of Thomas Rowles

Received from Mahabedar Abdle Bobo on Acct of Capt Nixon for Sundrys purch.d at Outcry Rupees 60 — — 15.. 27 —

Dr. from Ganbum for 400 Piece of Muslins sold @ 1½ R.s ea is 600 R.s or ½ } 150 — —

Dr. 173 Piece of Muslins sold by Retail 115 4 as 28.. 45 —

M.P. Pagodas 194.. 26 — or 214.. — .. 64 —

32 Estate of Thomas Mosley

Received from Mr. Curtis on Acct of the outcry money M.P. } 200 —

Dr. — Dr. — Dr. — 80 —

Dr. from Gumamanany Tirputy the full of his 2d. Note to Mr. Mosley — } 25 —

Dr. from Mulapurty Venatachellum in part Paym.t of his Bond } 9 —

Dr. from Venatachelapilla Dr. Dr. 5

Dr. from Comairapah Dr. Dr. 8 —

M.P. Pag.s 327 — or 359.. 29.. 32

33. William Forbes 52.. 33.. 48

Received of him

11 Ragoge Puntolo o renter of the Havelly Ellore

Received of him in part Payment of his Bond M.P. 2105.. 39.. 8 } 2316.. 18.. 8

6064.. 11.. 50

23/ Sundry Accounts Dr. to Cash Current Pagodas

For the Following Sums paid in this Month —

13 Contractors

Paid in this Month — 824.. 17.. 55

28 James Powell

Paid for the Amount of St. Scoulers Bill for articles purch.d at the Estate of Capt Rowles Ct. 2 — 420.. 34.. 32

Outcry M.P. 382.. 2.. 2

Paid his Butler at Samelcotah M.P. 60 or 60 P.s 66 for which rec.d his Batta for Sept.r 46.. 16.. 64 the remains — } 19.. 25.. 16

Paid for 2 Ct. 8 Dr. of Thomas purch.d on his Acct. — 5.. 35.. 48

Paid a Chapoy by his desire — 12 — 1446.. 23.. 16

Carried Over — 1270.. 40.. 77

Ellore 30th November 1778

	Brought Over		1270 . 40 . 71
1	**Plate & Jewles**		
	Purchased at Capt Rowles Outcry & paid Lt Scoulers Bill for a Silver Sauce Boat Wt 38 for 41		
	Old Silver	128	
	Rs 169 = 42 . 12		
	a Gold Watch & Chain	110	
	Paid Silver Smith for remaking 3 Silver Plates		
	Rs 238 1/2		
	D° Cooly hire	29 1/2	268
	Deduct D° him the Silver	199 . 1 . 4	
	Rs 68 . 14 . 8 = 17 . 41 . 48		
	M Bag° 170 . 7 . 48 =		187 . 7 . 48
25	**Contingent Expences**		
	Purchased Sundrys at Capt Rowles Outcry as p Lt Scoulers Bill M Bag° 3 . 21 . 7 =		14 . 31 . 48
2	**Draft Bullocks**		
	Purchased 1 Carriage Bullock to bring Straw at Capt Rowles Outcry as p Lt Scoulers Bill	M Rs 16 . 24	18 . 7 . 16
33	**Carpets**		
	Paid for 710 Carpets purchd M Rs 710 =		781 . .
32	**Estate of Thomas Moslay**		
	Paid M Scoulers Bill for Sundry Articles purchd at Capt Rowles Outcry	11 . 24	
	Paid his Servants Wages	15 . 4	
	Paid for Funeral Charges	6 . 18 . 16	33 . 4 . 16
32	**Estate of Thomas Rowles**		
	Paid his 2 Horsekeepers & 2 Grasscutters for October	2 . 16 . 65	
	D° 1 D° & 1 D° for Nov	2 . 24	
	D° 1 D° & 1 D° 15 Days	1 . 12	
	D° Black Doctor for Physick	1 . 30	
	D° feeding Charges	1 . 10	
	D° Bullock Men on his Account	3 . 30	12 . 38 . 65
2	**Draft Bullocks**		
	Paid in this Month		104 . 27 . 75
2	**Puckall Bullocks**		
	Paid this Month		15 . 12 . 60
3	**Buffaloes**		
	Paid in this Month	8 . 2	
	D° for 42 Buffaloes purchased	69 . 12 . 48	77 . 14 . 48
25	**House Expences**		
	Paid in this Month		90 . 18 . 10
25	**Contingent Expences**		
	Paid in this Month		63 . 40 . 42
31 29th	**Mathew Yeates**		
	Sent him by Peons M Rs 750 =		825 . .
27	**Estate of James Alexander**		
	Paid his Girl & Bheile Batta for Mave		1 . 3 . .
			3495 . 37 . 19

Ellore 31st December 1778

6/20	**Henry Crawford** Dr to **James Powell** Current Pagodas		
	For a Sett of Bills given me by Capt Powell upon M W Crawford & M° 100 =		110 . .
23	**Cash** Dr to **Sundry Accounts** Current Pagodas		
	For the Following Sums received in this Month		
15	**Contractors**		
	Received in this Month		951 . 9 . .
20	**James Powell**		
	Received of him		88 . . .
11	**Royaparauze**		
	Received of him in part payment of his Bond		12 . 27 . 24
26	**The Honble Company**		
	Received my Pay in this Month	38 . 31 . 40	
	D° Batta	49 . 25 . 16	88 . 14 . 56
26	**Allowances**		
	Received my Pay as Agent for the Contract		20 . . .
2	**Draft Bullocks**		
	Received in this Month		479 . 14 . .
2	**Puckall Bullocks**		
	Received in this Month		21 . 24 . 50
3	**Buffaloes**		
	Received in this Month		106 . 36 . .
32	**Estate of Thomas Rowles**		
	Received in part Payment of the Amount of Outcry of the Effects sold at Masulipatam by Captain Thomas Bridges	324	
	D° in ready money found in the Senatore	76	
	M Bag° 400 =		440 . . .
5	**Thomas Bridges**		
	Received of him		200 = 220 . . .
31	**Cancalore Paddy**		
	Received by the Cooper at Masulipatam Rs 1000 @ 385 p° = M°		259 . 34 . 16
	D° for 18 Candies & 10 1/2 M° of Black Paddy sold at Cancalore		48 . 27 . 25
	D° 14 & 13 Guds of white Paddy sold D°		2 . 6 . 40
	M Bag° 310 . 21 . 65 =		341 . 21 . 65
32	**Estate of Thomas Moslay**		
	Received from Venatachelumpillah	5	
	D° Comerapah	8	
	M° 13 =		14 . 12 . 48
1	**Dead Stock**		
	3 White Mats sold at Masulipatam	7	
	2 Black D° D°	10	
	2 Shades D° D°		
	M Bag° 26 =		28 . 25 . 16
	Carried Over		2812 . 17 . 19 .

Ellore 31st December 1778

	Brought Over		2812..17..19
11	Ragoge Puntaloo renter of the Havelly		
	Received of him in full of the Principal & Interest of his Bond	167..49	
8	Moorleyrauze		
	For 50 Candies of his Cuarra Paddy Sold @ 3½ Pgot is Mo 175	192..21	
8	Purmanah & Vencktah		
31st	Received of him		373..31..24
11	Royaparauze		
	Received of him in ready money 148..21..2		
	Do of Oyapah on his acct 50		
		M Pag. 198..21..2 =	218..12..50
24	Profit & Loss		
	Received from the Company my Diet money for the months of October Novr & Decr @ 8..23..25 ₩	25..27..75	
			3789..26..57

23	Sundry Accounts Dr to Cash Current Pagodas		
	For the Following Sums Paid in this Month		
13	Contractors		
	Paid in this Month		789..22..20
31	Mathew Yeates		
	Sent to him by the Peons to Ingeram 550		
	Do Do 200		
	M Pag. 750 =	825	
29	George Campbell		
	Paid him for a note Dated 5th May 78 455		
	Do Do 25th Do 300		
	Do Interest on 455 from 5th May to 5th Decr 7 8 (12 Pct)	31..39..8	
	Do Do 300 from 25th May to 5th Decr 7 8 @ 12 Pct	19	
	M Pag. 805..39..8 =	886..18..8	
2	Draft Bullocks		
	Paid for 51 Bullocks Purchd 206		
	Do 2 Do purchasd for bring Straw	6..34..40	
	Do Peons Pay & Batta for buying & bringing the Bullocks	3..29..32	
	M Pag. 216..17..72 =	238..1..8	
18	Peter Perring		
	Paid Major Mathews as p his receipt Dated 15th Decr 1778	600	
	Paid Do as p Mr Barnards receipt Dated 3d January 79	400	
	M Pag. 1000 =	1100	
15	Paddy in Company with James Powell		
	Paid Cooly hire for moving the Paddy in the Hospital in Sept & Janry moving to M Eagles house in Decr as p Pagoges Account Particulars	18..12..6	
	Carried Over		3857..11..42

Ellore 31st December 1778

	Brought Over		3857..11..42
2	Draft Bullocks		
	Paid in this Month		97..7..55
2	Puckall Bullocks		
	Paid in this Month		16..19..40
3	Buffaloes		
	Paid in this Month 19..6..16		
	Paid for 9 Buffaloes purchasd 13..34..40		
	M Pag. 32..40..56 =	36..7..8	
25	Contingent Expences		
	Paid in this Month		58..29..58
25	House Expences		
	Paid in this Month		59..9..31
32	Estate of Thomas Rowles		
	Paid his Housekeeper & Grasscutters Pay 2..24		
	Do his Horsefeeding Charges 18..10		3..4..10
30	Alex Davidson		
	200 Carpets 6 feet long ½ Broad is 3..1 in make 612½ @ 5/8 Pgoda 382..37..30		
	50 Do 6 feet Square is 144 Yards 112½ @ 5/8 is 239 @ ¾ Pgoda	179..11..40	
	12 Do 12 feet Do is 144 Yards 93½ @ 5/8 is 223½ @ ¾ Pgoda	223..5..60	
	Packing Charges, Cooly hire & to Masulipm at diffr times	14..13..54	
		800..6..24	
	Deduct what advanced to the Carpet People before at diffr times & Charges	524..42..54	
	M Pag. 275..9..50 =	302..30..50	
27	Arthur Lysaght		
	1 Carpet 24 feet long 22 Do broad is 66 Yards 7/8 @ 1 Pgoda	66..17..20	
	1 Do 24 Do 14 Do is 43 Yards 7/8 @ 1 Do	43..20..10	
	1 Do 22 Do 9½ Do is 26 Yards 1/8 @ 1 Do	26..5..60	
		135..43..10	
	advanced to the Carpet People before	110	
	M Pag. 25..43..10 =	28..22..10	
22	Charles Freeman		
	4 Carpets sent to Mr Freeman to be delivered General Stewart M Pag. 15		
	Cooly hire Do to Masulipm 12		
	M Pag. 15..12 =	16..33	
24	Profit & Loss		
	4 Small Pallankeen Carpets sent to him to Madras		2..8..32
32	Richard Mathews		
	1 large Carpet 5 Yds long & 3 Broad is 25 Yards @ 1 Pgoda	27..21	
31	Cancalore Paddy		
	Paid by Cooper to a Monicopoly & 1 Peon Employed for Selling the Paddy at Masulipm 4..8	8..3..32	
	Paid by Cooper for a Monicopoly & 1 Peon	1..26..16	
	Employed for conveying the Bullocks Candies @ 1 Pgoda		
	Bullock hire for carrying 162 Candies to Masulipm @ 1 Pgoda 162		
	Do Candies @ 1 Do is 18 Candies to Masulipm 23 @ 1 Do	7..23	
	Do 21..9 Do of Black Paddy to Ellore 2	5..13..55	
	Peons Batta &	194..24..11	204..17..39
	M Pag. 176..41..55 =		
	Carried over		4710..7..33

Ellore 31st December 1778

	Brought Over	4710. 7. 55.	
9	William Sedgley Paid by Cooper at Masulipatam the Cooly hire for carrying his Carpets to Nulapillie	1. 4. 16.	
27	Estate of James Alexander Paid his Gurr & Childs Batta for Dur	1. 4. 16.	
			4712. 16. 7

30/24 Alex.r Davidson Dr. to Profit & Loss Current Pagodas
For Commission of 15 p.Ct on Carpets procured him as p.r Invoice Madras Pagodas 117. 35. 20 — 129. 22. 52

24/14 Profit & Loss Dr. to Thomas Palk Current Pagodas
Paid the Following Articles by Mr. Palk on my Account at Madras as p.r his Account Current dated 12th. August 1778.

6 Reams of China Papers purchased	12. 24	
Freight ___ d.o ___ to Masulipatam	1	
For maintance a Horse from 18th. April to 30th. June	12. 31	
11 Magazenes Purchased	2	
Freight for a Box	1	
2 Chests & Packing the Europe Articles	3. 30	
Difference of Exchange for 200 Lr. paid by Mr. Crewgle to Mr. Hunt on his Acct	8	
		41. 1

31/11 Cancalore Paddy Dr. to Royaparauze Currens
Pagodas 707. 19. 8
For 172. 14. 13 London cwt of Paddy sent to Masulipatam from cancalore @ 3 P.r Ct — 518. 6. 40
For 50 of Black Paddy from Dr. to Ellore @ 2 1/8 P.r Ct — 125
At Pagr. 643. 6. 40 — 707. 19. 8

25/12 Contingent Expences Dr. to William Duff Curr.t Pag.r
Borrowed at Maddepollam Madras Pagodas 20 — 22

22/29 Interest Dr. to George Campbell Currens Pagodas
Paid Mr. Campbell the Interest for 30 — 56. 18. 8

22/ Sundry Accounts Dr. to Interest Current Pagodas
For the Following Gained on different heads dureng this year Since the closing of last years Book.

10	Stephen Towas	55	
11	Pagogee Puntaloo rent of the Havelly	740. 12. 28	
			795. 12. 28

24/ Profit & Loss Dr. to Sundry Accounts Current Pagodas
For the Following Expences Lost &.c during this year Since the Closing of Last years Books

2	Draft Bullocks	29	159. 21
2	Puckall Bullocks	1	7
3	Buffaloes	16	26. 16. 64

Carried Over

Ellore 31st December 1778

	Brought Over		
6	Robert Barclay	22. 20. 4	
10	Thomas Colton	5. 8. 64	
11	Setchmiah	122	
12	Duncan Andrew Baine	" 34. 17	
23	Contingent Expences	669. 23. 23	
25	House Expenses	828. 13. 46	
27	Alex.r Brodie	5 "	
			1846. 11. 58

24/ Sundry Accounts Dr. to Profit & Loss Current Pagodas
For the Following Gained on the different heads dureng this year Since the Closing of last years Books

	arrack	534. 36. 22
9	Draft Bullocks	966. 6. 6
2	Puckall Bullocks	32. 17. 29
3	Buffaloes	348. 1. 40
16	Jaggery & Menumoloo	" 19
16	William Flint	14. 30. 32
17	Edward Monckton	90. 29. 38
18	Richard Sulevan	32
23	Ramah	13. 8. 32
26	The Honble Company	1040. 10. 40
26	Allowances	320
28	Lombard Goods	200
30	Edward Bridges	" 1
30	Ellore Paddy	89. 22. 36
33	Carpets	312. 16. 64
22	Interest	561. 32. 59
13	Richard Wilson	17. 7. 1
19	Alex.r Wynich	123. 8. 32
		4716. 37. 31

23/18 Cash Dr. to Pagogee Puntaloo Curren.t Pag.s
Borrowed of him — 1984. 31. 75

33/ Ballance Dr. to Sundry Accounts Current Pagodas
On the Following heads due to me

1	Dead Stock	3105. 35
1	Plate & Jewells	1243. " 57
1	Joseph Brooke John Wilson & Mary Westcott	10166. 28. 6
2	Nabobs Bond	370. 18. 40

Carried Over

Ellore 31st December 1778

	Brought Over	231	1031.38.18
2	Draft Bullocks		
2	Puckall Bullocks	8	59.32.68
3	Buffaloes	61	100.35.56
3	Coninga Jope		250
3	David Alcock		1245.17.37
4	John Wolfe		354.16.64
4	Sallin Company		379.12.4
4	Thomas Leighton		55
4	Davis Surgeon of the Dolphin Mann of War		130.37.64
5	Glasware		60
5	Thomas Bridges		33.32.43
5	William Dobbyn		444.10.10
6	Henry Crawford		719.2.55
6	Estate of Charles Westcott		77.23.54
7	Stationary		21.3.20
7	Charles & James Bourchier		6823.32.5
7	Robert Watts		144.40.10
7	Thomas Rowles		897.9.23
8	Henry Hearst		256.25.72
8	Permanah & Venckiah		6539.19.9
8	Moortiyrauze		2043.8.28
9	John Simson		110
9	Robert Dowsett		350
10	Gardenhouse		1049.27.15
10	Teakwood		584.14.23
11	Boopiah		573.44
11	Royaparauze		2460.18.26
12	Francis Jourdan		6182.1.29
14	Samuel Statham		19.1.24
15	Colavacolancy Choniahrow		1984.39.64
15	Verashalingham		1569.20
15	Paddy in Company with Jas Powell		2130.31.5
15	John Stephens		110.37.50
20	James Powell		3391.29.21
21	Paddy		3664.23.4
22	Charles Freeman		6045.18.73
23	David Muirhead		24.34.46
24	Thomas Mosley		26.41.24
27	Arthur Lysaght		20.14
28	John Douglas		5.22.14
	Carried Over		

Ellore 31st December 1778

	Brought Over		
29	Thomas Halcott	4.16.64	
29	Henry Malcolm	153.21.77	
29	Alexr Jameson	120.6.8	
30	Alexr Davidson	148.25.40	
31	Hancalore Paddy	311.33.53	
32	Richard Mathews	70.31.15	67607.24.50

Sundry Accounts Dr to Ballance Current Acct

33	On the Following heads due to by me		
1	Stock	24880.41.26	
9	William Sedgley	326.7.1	
12	William Duff	89.22.73	
13	William Hamilton	254.15.74	
13	Contractors	1056.28.65	
14	David Graham	216.15.31	
16	Alexr Pringle	98.30.2	
16	Lodge	105.11.78	
17	Estate of James Wolfe	301	
17	William Brand	100.13.64	
18	Rayogee Puntoloo	1984.31.75	
18	Peter Perring	13352.32.30	
18	Serjeant Hughes	55	
18	Edward Saunders	22	
19	William Wynch	410	
19	John Wynch	2000	
20	Robert Hughes	57.31.48	
20	Moses Delcostro, Pelling & Defries	5000	
20	James Phillips	1056	
21	John Turing	5000	
21	Robert Hope	220	
24	Charles Oakely	12	
26	Estate of James Alexander	3081.2.34	
27	Mathew Yeates	1995.21.32	
31	Estate of Thomas Mostay	648.37.64	
32	Estate of Thomas Rowles	1599.23.8	
32	Arthur Sinclair	158.11.14	
32	Profit & Loss	3294.23.51	67607.24.50

Ellore 31st December 1778
Errors Excepted

Dr

Stock

Allore

1778			fol	£	S	D
January	1st	To Sundry Accounts	..	51950.	22.	22
December	31st	To Ballance	33	24880.	41.	26
		Current Pagodas		76831.	21.	48

Dr

Dead Stock

1778			fol	£	S	D
January	1st	To Stock	1	2854.	30.	32
	"	To Robert Hope	24	110.	—.	—
February	28	To Cash	23	250.	—.	—
		To Profit & Loss	24	150.	—.	—
November	30	To James Powell	20	28.	25.	16
		Current Pagodas		3393.	13.	48

Dr

Plate & Jewells

1778			fol	£	S	D
January	1st	To Stock	1	1019.	38.	24
June	30	To Profit & Loss	24	20.	—.	—
July	31	To Cash	23	11.	35.	20
September	1st	To Profit & Loss	24	54.	33	—
	30	To Cash	23	9"	12.	45
November	30	To Cash	23	187.	7.	48
		Current Pagodas		1303.	—.	57

Dr

Joseph Brooke John Wilson & Mary Wescott

1778			fol	£	S	D
January	1st	To Stock	1	10166.	28.	6

1778

Cr

Contra

1778			fol	£	S	D
January	1st	By Sundry Accounts	..	76831.	21.	48
		Current Pagodas		76831.	21.	48

Cr

Contra

1778			fol	£	S	D
March	21	By Cash	23	13.	8.	32
August	31	By Cash	23	20	—.	—
September	1st	By Andrew Stott	31	38.	21	—
	30	By Cash	30	110	—.	—
October	31	By Cash	23	24.	16.	32
November	30	By William Forbes	33	52.	33.	48
December	31	By Cash	23	28.	25.	16
		By Ballance	33	3105.	35	—
		Current Pagodas		3393.	13.	48

Cr

Contra

1778			fol	£	S	D
July	31	By Cash	23	60	—.	—
December	31	By Ballance	33	1243.	"	57
		Current Pagodas		1303.	"	57

Cr

Contra

1778			fol	£	S	D
December	31st	By Ballance	33	10166.	28.	6

Dr. Nabobs Bond Ellore

1778				fol.	Cr.	Fr.	C.
January	1	To Stock		1	370.	18.	40

Dr. Draft Bullocks

1778					fol.	Cr.	Fr.	C.
January	1	To Stock						
	31	To Cash		45	1	161.	5.	74
February	28	To Cash			23	65.	5.	45
March	31	To Cash			23	29.	33.	10
April	30	To Cash			23	30.	13.	63
May	31	To Cash			23	30.	4.	38
June	30	To Cash			23	28.	11.	15
July	31	To Cash			23	25.	13.	65
August	31	To Cash			23	30	12.	50
September	30	To Cash		86	23	437.	6.	10
October	31	To Cash			23	100.	38.	35
	"	To Cash		65	23	350	3	
November	31	To Cash			23	127.	22.	20
	"	To Cash		11	23	18.	7.	16
December	31	To Cash			23	104.	27.	75
		To Cash		53	23	238.	1.	8
		To Profit & loss			23	97.	7.	55
					24	966.	6.	6
			Current Pagodas			2840.	10.	28

Dr. Puckall Bullocks

1778					fol.	Cr.	Fr.	C.
January	1	To Stock						
	31	To Cash		9				
February	28	To Cash			1	66.	32.	68
March	31	To Cash			23	32.	35.	0
April	30	To Cash			23	11.	19.	40
May	31	To Cash			23	11.	19.	10.
June	30	To Cash			23	11.	28.	55
July	31	To Cash			23	11.	27	40
August	31	To Cash			23	11.	24	72
September	30	To Cash			23	12.	34.	11
October	31	To Cash			23	27.	21.	50
November	30	To Cash			23	19.	31.	10
December	31	To Cash			23	14.	39.	10
		To Profit & loss			23	15.	12.	60
					23	16.	19.	40
					24	32.	17.	29
			Current Pagodas			296.	27.	14

1778

Contra

1778					fol.	Cr.	Fr.	C.
December	31	By Ballance			33	370	18.	40

Contra

1778					fol.	Cr.	Fr.	C.
January	31	By Cash			23	65.	40	
February	28	By Cash			23	63.	22	
March	31	By Cash			23	65.	40	
April	30	By Cash			23	65	6	
July	31	By Cash			23	26.	28	
August	31	By Cash			23	83.	4.	30
September	30	By Cash			23	203.	2.	60
October	31	By Cash			23	338.	40	
November	30	By Cash			23	257.	6	
December	31	By Cash			23	479.	14	
		By Profit & loss		29	24	159.	21	
		By Ballance		231	33	1031.	38.	18
			Current Pagodas			2840	10.	28

Contra

1778					fol.	Cr.	Fr.	C.
January	31	By Cash			23	20.	28.	16
February	28	By Cash			23	17.	6	
March	31	By Cash			23	17.	6	
April	30	By Cash			23	17	6	
May	31	By Cash			23	17	6	
June	30	By Cash			23	17.	6	
July	31	By Cash			23	17.	6	
August	31	By Cash			23	17.	6	
September	30	By Cash			23	25.	20.	20
October	31	By Cash			23	20.	24	
November	30	By Cash			23	21.	23	20
December	31	By Cash			23	21.	24.	50
		By Profit & loss		1	24	7		
		By Ballance		8	33	59.	32.	68
			Current Pagodas			296.	27.	14

Dr. Buffaloes

Ellore

1778			fol	Co.	R.	G.
January	1	To Stock	1			
August	31	To Cash	23	3.	2.	
September	30	To Cash 26	23	60.	25.	64
October	31	To Cash	23	9.	15.	40
November	30	To Cash 42	23	77.	14.	48
December	31	To Cash 9	23	36.	7.	8
		To Profit & Loss	24	348.	1.	40
		Current Pagodas		534.	24.	40

Dr. Corringa Tope

1778			fol	Co.	R.	G.
January	1st	To Stock	1	250	"	"

Dr. David Alcock

1778			fol	Co.	R.	G.
January	1st	To Stock	1	1245.	17.	37

Dr. Nicholas Meine

1778			fol	Co.	R.	G.
January	1st	To Stock	1	44	"	"

1778 Cr. By Contra

1778			fol	Co.	R.	G.
January	31st	By Cash	23	24.	24.	"
February	28	By Cash	23	23.	30.	"
March	31	By Cash	23	24.	24.	"
April	30	By Cash	23	24.	12.	"
May	31	By Cash	23	24.	24.	"
June	30	By Cash	23	24.	12.	"
July	31	By Cash	23	24.	24.	"
August	31	By Cash	23	31.	2.	"
September	30	By Cash	23	50.	"	"
October	31	By Cash	23	24.	24.	"
November	30	By Cash	23	24.	12.	"
December	31	By Cash	23	106.	36.	"
		By Profit & Loss 16	24	26.	16.	64
		By Ballance 61	33	100.	35.	56
		Current Pagodas		534.	24.	40

Cr. By Contra

1778			fol	Co.	R.	G.
December	31st	By Ballance	33	250	"	"

Cr. By Contra

1778			fol	Co.	R.	G.
December	31st	By Ballance	33	1245.	17.	37

Cr. By Contra

1778			fol	Co.	R.	G.
Novr	30.	By Alex Davidson	30	44	"	"

4)

Dr. John Wolfe — Ledger

1778			fol	£	s	d
January	1st	To Stock	1	354	16	6

Cr.

1778			fol	£	s	d
December	31st	By Ballance	33	354	16	6

Dr. Salt in Company

1778			fol	£	s	d
January	1st	To Stock	1	379	12	4

Cr. ffContra

1778			fol	£	s	d
December	31	By Ballance	33	379	12	4

Dr. Thomas Leighton

1778			fol	£	s	d
January	1st	To Stock	1	55	"	"

Cr. ffContra

1778			fol	£	s	d
December	31st	By Ballance	33	55	"	"

Dr. Davis Surgeon of the Dolphin Man of War

1778			fol	£	s	d
January	1st	To Stock	1	130	37	6

Cr. ffContra

1778			fol	£	s	d
December	31	By Ballance	33	130	37	6

Dr

Glaswaire

Ellot

1778			fol	£	S	D
January	1	To Stock	1	60	-	-

Dr

Thomas Bridges

1778			fol	£	S	D
January	1	To Stock	1	449	16	18
May	31	To Cash	23	104	26	6
July	"	To Rageger Puntoloo renter of the Havelly	11	453	40	8
	"	To House Expences	25	99	41	-
	31	To Cash	23	92	35	10
September	30	To Francis Sourdan	12	400	-	-
October	31	To Cash	23	237	25	33
November	30	To House Expences	25	196	12	57
		Current Pagodas		2034	30	9

Dr

William Dobbyn

1778			fol	£	S	D
January	1	To Stock	1	388	13	32
July	6	To Interest	22	55	38	58
		Current Pagodas		444	10	10

1778

Cr

Contra

1778			fol	£	S	D
December	31	By Ballance	33	60	-	-

Cr

Contra

1778			fol	£	S	D
March	31	By Cash	23	104	24	6
April	30	By Cash	23	45	38	10
May	31	By Cash	23	13	29	30
July	31	By Cash	23	555	6	71
August	31	By Cash	23	985	34	32
October	31	By Cash	23	75	32	48
December	31	By Cash	23	220	-	-
		By Ballance	33	33	32	43
		Current Pagodas		2034	30	9

Cr

Contra

1778			fol	£	S	D
December	31	By Ballance	33	444	10	10
		Current Pagodas		444	10	10

Dr

Henry Crawford

Ellon

1779			fol	£	s	d
January	1st	To Stock	1	458	18	35
May	31	To Hugh Wheeler	22	44	"	"
	"	To the Estate of St Alexander	27	263	22	62
	"	To Cash	23	19	10	40
July		To Frances Scurdan	12	197	5	70
December	31	To James Powell	20	110	"	"
		Current Pagodas		1084	15	47

Cr

Contra

1778

			fol	£	s	d
May	31	By Cash	23	55		
		By Estate of James Alexander	21	9	40	64
June	"	By Cash	23	190	14	8
Novr	30	By Thomas Hastiwood	33	110	"	"
December	31	By Ballance	33	719	2	53
		Current Pagodas		1084	15	47

Dr

Estate of Charles Westcott

1778

			fol	£	s	d
January	1st	To Stock	1	77	23	54

Cr

Contra

1778

			fol	£	s	d
December	31st	By Ballance	33	77	23	54

Dr

Robert Barclay

1778

			fol	£	s	d
January	1st	To Stock	1	22	20	4

Cr

Contra

1778

			fol	£	s	d
December	31	By Profit & Loss	24	22	20	4

7)

Dr Ellon

Stationary

1778			fol	£	s	d
January	1	To Stock	1	21.	3.	20

Dr

Charles & James Bourchier

1778			fol	£	s	d
January	1	To Stock	1	4923.	32.	5
February	28	To Charles Freeman	22	1900	"	"
		Current Pagodas		6823.	32.	5

Dr

Robert Watts

1778			fol	£	s	d
January	1	To Stock	1	144.	40.	10

Dr

Thomas Rowles

1778			fol	£	s	d
January	1	To Stock	1	1579.	32.	55
		Current Pagodas		1579.	32.	55

1778

Cr

Contra

1778			fol	£	s	d
December	31	By Ballance	33	21.	3.	20

Cr

Contra

1778			fol	£	s	d
December	31	By Ballance	33	6823.	32.	5
		Current Pagodas		6823.	32.	5

Cr

Contra

1778			fol	£	s	d
December	31	By Ballance	33	144.	40.	10

Cr

Contra

1778			fol	£	s	d
June	30	By Cash	23	586.	21.	48.
July	31	By Cash	23	95.	37.	44
December	31	By Ballance	33	897.	9.	23
		Current Pagodas		1579.	32.	55

8)

Dr Henry Hurst Ellor

1778			fol	£	s	d
January	1st	To Stock	1	256	25	72

Dr Purmaniah & Venckiah

1778			fol	£	s	d
January	1st	To Stock	1	12333	6	41

Current Pagodas 12333 6 41

Dr Moorteyrauze

1778			fol	£	s	d
January	1st	To Stock	1	2909	21	—
August	31	To Cash	23	65	34	20

Current Pagodas 2975 13 20

Dr Europe Articles

1778			fol	£	s	d
January	1st	To Stock	1	87	24	17
February	28	To Cash	23	246	19	54

Current Pagodas 334 1 71

Cr #Contra 1778

1778			fol	£	s	d
December	31st	By Ballance	33	256	25	72

Cr #Contra

1778				fol	£	s	d
January	"	By Paddy	718 2 15	21	3258	19	8
	31	By Cash		23	110	"	—
April	30	By Cash		23	236	21	—
May	31	By Cash		23	550	"	—
June	30	By Cash		23	312	16	64
July	31	By Cash		23	116	25	16
August	31	By Cash		23	374	"	—
September	30	By Cash		23	462	"	—
December	31	By Cash		23	373	31	24
		By Ballance		33	6539	19	9

Current Pagodas 12333 6 41

Cr #Contra

1778				fol	£	s	d
July	31	By Ellore Paddy	195 16 6	30	739	25	72
December	31	By Cash		23	192	21	—
		By Ballance		33	2043	8	28

Current Pagodas 2975 13 20

Cr #Contra

1778			fol	£	s	d
February	28	By Francis Pourdan	12	13	—	—
		By James Powell	20	16	—	—
July	31	By Cash	23	9	37	64
August	31	By Cash	23	295	6	7

Current Pagodas 334 1 71

Dr. William Sedgley Ellore

1778			fol	£	Sh.	D.
January	1st	To Stock	1	543.	34.	78
July	6th	To Interest	22	87.	7.	43
	31	To Cash	23	27.	21.	—
August	31	To Cash	23	13.	22.	62
September	30	To Cash	23	"	28.	40
December	31	To Cash	23	1.	4.	16
		To Ballance	33	326.	7.	1
		Current Pagodas		1000	"	—

Cr. 1778

Contra

1778			fol	£	Sh.	D.
July		By Charles Freeman	22	1000	"	—
		Current Pagodas		1000	"	—

Dr. Arrack

1778			fol	£	Sh.	D.
January	1st	To Stock	1	167.	15.	22
December	31	To Profit & Loss	24	534.	36.	22
		Current Pagodas		702.	9.	44

Cr.

Contra

1778			fol	£	Sh.	D.
January	31st	By Duncan Andrew Baine	12.	540.	3	—
	"	By Cash	23.	35.	37.	72
April	30	By Cash	23.	87.	31	52
July	31	By Cash	23	38.	21	—
		Current Pagodas		702.	9.	44

Dr. John Simson

1778			fol	£	Sh.	D.
January	1st	To Stock	1	110	"	—

Cr.

Contra

1778			fol	£	Sh.	D.
December	31	By Ballance	33	110	"	—

Dr. Robert Dowsett

1778			fol	£	Sh.	D.
January	1st	To Stock	1	350	"	—

Cr.

Contra

1778			fol	£	Sh.	D.
December	31	By Ballance	33	350	"	—

Dr Gardenhouse Ellore 1778

1778			fol	CPs	Fs	C
January	1	To Stock	1	965	26	2
July	31	To Cash	23	84	1	43
		Current Pagodas		1049	27	45

Cr Contra

1778			fol	CPs	Fs	C
December 31	By Ballance		33	1049	27	45
		Current Pagodas		1049	27	45

Dr Thomas Cotton

1778			fol	CPs	Fs	C
January	1	To Stock	1	5	8	64

Cr Contra

1778			fol	CPs	Fs	C
December 31	By Profit & Loss		24	5	8	64

Dr Stephen Towns

1778			fol	CPs	Fs	C
January	1	To Stock	1	290	1	—
	31	To Cash	23	55	—	—
December	31	To Interest	22	55	1	—
		Current Pagodas		400	—	—

Cr Contra

1778			fol	CPs	Fs	C
July		By Charles Freeman	22	400	—	—
		Current Pagodas		400	—	—

Dr Teakwood

1778			fol	CPs	Fs	C
January	1	To Stock	1	777	11	71
	31	To Cash	23	5	2	64
April	30	To Cash	23	1	4	16
July	31	To Cash	23	9	27	48
		Current Pagodas		792	39	39

Cr Contra

1778			fol	CPs	Fs	C
January	31	By alex[r] Pringle	16	121	—	—
April	30	By Cash	23	26	16	64
July	31	By Cash	23	14	12	48
October	31	By Andrew Scott	31	86	37	64
December	31	By Ballance	33	544	14	23
		Current Pagodas		792	39	39

Dr. Boopiah — Ellore 1778

1778			fol	Cr	F.	C.
January	1st	To Stock	1	1768	32	50
		Current Pagodas		1768	32	50

Cr. Contra

1778			fol	Cr	F.	C.
January	27	By Cash	23	756	33	48
February	28	By Cash	23	110		
April	21	By Cash	23	109	21	54
August	31	By Cash	23	109	18	64
October	31	By Cash	23	55		
November	30	By Cash	23	55		
December	31	By Ballance	33	573		144
		Current Pagodas		1768	32	50

Dr. Pitchmiah

1778			fol	Cr	F.	C.
January	1st	To Stock	24	122		

Cr. Contra

1778			fol	Cr	F.	C.
December	31	By Profit & Loss	24	122		

Dr. Ragoyee Puntolooventer of the Hawelly of Ellore

1778			fol	Cr	F.	C.
January	1st	To Stock	1	7150		
February	1st	To Cash	23	1139	28	6
April	30	To Cash	23	2543	5	26
July	15	To David Graham	14	694	15	56
December	31	To Interest	22	740	12	28
		Current Pagodas		12267	19	36

Cr. Contra

1778			fol	Cr	F.	C.
January	1st	By Cash	23	4000		
February	28	By Cash	23	1109		
June	30	By Cash	23	2860		
July	"	By Thomas Bredges	5	453	40	8
October	31	By Cash	23	1370	2	51
November	30	By Cash	23	2316	18	8
December	31	By Cash	23	167		49
		Current Pagodas		12267	19	36

Dr. Royaparauze

1778			fol	Cr	F.	C.
January	1st	To Stock	1	6892	40	27
		Current Pagodas		6892	40	27

Cr. Contra

1778			fol	Cr	F.	C.
January	31	By Cash	23	822	36	38
March	31	By Cash	23	274	5	60
April	30	By Cash	23	2197	4	52
May	31	By Cash	23	220		
December	31	By Cash	23	12	27	24
	"	By Cash	23	218	12	50
	"	By Cancelore Poddy	31	707	19	8
		By Ballance	33	2440	18	26
		Current Pagodas		6892	40	27

Dr. Ellore

Duncan Andrew Baine

1778			fol	Cur	R	a
January	1	To Stock	1	44.	23.	57
	31	To Arrack	9	540.	3	.
		Current Pagodas		584.	26.	57

Dr.

William Duff

1778			fol	Cur	R	a
January	1	To Stock	1	336.	31	52
September	30	To Cash	23	2.	34.	57
December	31	To Ballance	33	89.	22.	73
		Current Pagodas		429.	5.	22

Dr.

Francis Jourdan

1778			fol	Cur	R	a
January	1	To Stock	1	4818.	5	14
	"	To Bills receivable	21 v	1100	"	"
	"	To Interest	22	934.	13.	16
	30	To Charles Freeman	22 v	1000	"	"
	31	To Cash	23	83.	10.	72
February	28	To Europe articles	8 v	13	"	"
		To Bills receivable	21 v	2200	"	"
March	31	To Cash	23 v	4.	31.	64
April	30	To Cash	23	"	15	"
	"	To Alex.r Pringle	16 v	6914.	2	"
June	"	To Alex.r Pringle & George Westcott	28 v	1544.	20.	36
		Current Pagodas		18612.	14.	42

1778

Contra

Cr.

1778			fol	Cur	R	a
January	31	By Sundry Accounts		583.	34.	40
December	31	By Profit & loss	24	"	34.	17
		Current Pagodas		584.	26.	57

Contra

Cr.

1778			fol	Cur	R	a
January	1	By Hugh Wheeler	22	49	1	72
	31	By Cash	23	29.	35.	22
March	31	By Alex.r Pringle	16	220	"	"
	"	By Cash	23	77	"	"
November	30	By House Expences	25	31.	10.	8
December	31	By Contingent Expences	25	22	"	"
		Current Pagodas		429.	5.	22

Contra

Cr.

1778			fol	Cur	R	a
January	1	By Interest	22	1179.	30.	42
February	28	By China Goods	28 v	254	"	"
	"	By Bills receivable	21 v	2200	"	"
March	"	By Cash	23 v	1544.	20	36
	31	By Cash	23	110	"	"
April	30	By Alex.r Pringle	16 v	6544.	40.	25
July	"	By Henry Crawford	6	197.	5.	70
September	30	By Thomas Bridges	5 v	400	"	"
December	31	By Ballance	33	6182.	1	29
		Current Pagodas		18612.	14.	42

Dr. William Hamilton

Ellore

1778			fol	£	s	d
January	1	To Stock	1	29	39	78
August		To James Powell	20	220		
December	31	To Ballance	33	254	15	74
		Current Pagodas		504	13	72

Dr. Richard Wilson

1778			fol	£	s	d
January	1	To Stock	1	7	27	45
December	31	To Profit & loss	24	17	7	1
		Current Pagodas		24	34	46

Dr. Contractors

1778			fol	£	s	d
January	1	To Stock	1	122	18	
	31	To Cash	23	302	20	60
February	28	To Cash	23	106	37	30
March	31	To Cash	23	109	38	30
April	30	To Cash	23	92	34	60
May	31	To Cash	23	66	39	20
June	30	To Cash	23	77	26	10
July	31	To Cash	23	392	9	30
August	31	To Cash	23	785	25	40
September	30	To Cash	23	1655	35	5
October	31	To Cash	23	720	25	65
November	30	To Cash	23	824	17	55
December	31	To Cash	23	789	22	20
		To Ballance	33	1056	28	65
		Current Pagodas		7104	1	10

Cr. Contra

1778

1778			fol	£	s	d
January	1	By Augustt DeMorgan	21	79	30	32
April	30	By Alex[r] Lamson	29	105	20	40
July	"	By Sundry Accounts	"	319	5	-
		Current Pagodas		504	13	72

Cr. Contra

1778			fol	£	s	d
January	1	By David Muirhead	23	24	34	46
		Current Pagodas		24	34	46

Cr. Contra

1778			fol	£	s	d
January	31	By Cash	23	241	22	40
February	28	By Cash	23	53	31	40
March	31	By Cash	23	50	21	40
April	30	By Cash	23	27	18	70
May	31	By Cash	23	20	5	70
June	30	By Cash	23	5	1	50
July	31	By Cash	23	378	22	-
August	31	By Cash	23	1060	1	50
September	30	By Cash	23	2348	13	-
October	31	By Cash	23	804	13	20
November	30	By Cash	23	1163	5	30
December	31	By Cash	23	951	9	-
		Current Pagodas		7104	1	10

Dr. Thomas Palk & Charles Freeman — Ellore 1778

1778			fol	Cr	Fs	G
January	1st	To Stock	1	4318	1	4
		Current Pagodas		4318	1	4

Cr. Contra

1778			fol	Cr	Fs	G
January	1st	By Bills receivable	21	1100		
		By Charles Freeman	22	3218	1	4
		Current Pagodas		4318	1	4

Dr. Samuel Stathom

1778			fol	Cr	Fs	G
January	1st	To Stock	1	19	1	24
		Current Pagodas		19	1	24

Cr. Contra

1778			fol	Cr	Fs	G
December	31	By Ballance	33	19	1	24
		Current Pagodas		19	1	24

Dr. Thomas Palk

1778			fol	Cr	Fs	G
January	1st	To Stock	1	497	21	
		To Ramah	23	13	8	32
		Current Pagodas		510	29	32

Cr. Contra

1778			fol	Cr	Fs	G
January	1st	By Profit & Loss	24	38		
March	31	By Thomas Mosley	24	80		
May	31	By John Wynch	19	74	32	36
November	30	By Charles Freeman	22	276	37	76
December	31	By Profit & Loss	24	41	1	
		Current Pagodas		510	29	32

Dr. David Graham

1778			fol	Cr	Fs	G
January	1st	To Stock	1	612	31	10
	31	To Cash	23	88	28	75
March	31	To Cash	23	43	26	12
April	30	To Cash	23	16	21	
May	31	To Cash	23	55		
June	30	To Cash	23	63	15	
July		To Profit & Loss	24	33		
	31	To Cash	23	36	16	56
December	31	To Ballance	33	246	15	31
		Current Pagodas		1195	28	24

Cr. Contra

1778			fol	Cr	Fs	G
January	31st	By Cash	23	57		
February	28	By Cash	23	57		
March	31	By Cash	23	57		
April	30	By Cash	23	57		
May	31	By Cash	23	145		
June	30	By Cash	11	694	15	56
July	15	By Pagoga Puntulu wenter of the Havelly Ellore	23	71	12	48
	31	By Cash				
		Current Pagodas		1195	28	24

Dr. Colavacolany Chenniakrow

1778			fol	Cfs	Fs	C
January	1st	To Stock	1	1984	39	64

Dr. Veerashalingham

1778			fol	Cfs	Fs	C
January	1st	To Stock	1	1569	20	"
		Current Pagodas		1569	20	"

Dr. Paddy in Company with Captn Powell

1778			fol	Cfs	Fs	C
January	1st	To Stock	1	2200	"	"
December	31	To Cash	23	18	12	6
		Current Pagodas		2218	12	6

Dr. John Stephens

1778			fol	Cfs	Fs	C
January	1st	To Stock	1	93	6	50
April	30	To Cash	23	11	"	"
July	31	To Cash	23	6	31	"
		Current Pagodas		110	37	50

Alon 1778

Cr. By Contra

1778			fol	Cfs	Fs	C
December	31	By Ballance	33	1984	39	64

Cr. By Contra

1778			fol	Cfs	Fs	C
December	31	By Ballance	33	1569	20	"
		Current Pagodas		1569	20	"

Cr. By Contra

1778			fol	Cfs	Fs	C
September	30	By Cash	23	87	23	3
December	31	By Ballance	33	2130	31	3
		Current Pagodas		2218	12	6

Cr. By Contra

1778			fol	Cfs	Fs	C
December	31	By Ballance	33	110	37	50
		Current Pagodas		110	37	50

Dr

Jaggary & Minumoloo

Ellore 1778

1778			fol	Cp	Fs	C
January	1	To Stock	1	231	"	"
	31	To Cash	23	17	11	10
December	31	To Profit & Loss	24	"	19	"
		Current Pagodas		248	30	10

Cr

Contra

1778			fol	Cp	Fs	C
January	31	By Cash	23	18	"	36
February	28	By Cash	23	99	"	"
March	31	By Cash	23	131	29	34
		Current Pagodas		248	30	10

Dr

Alexr Pringle

1778			fol	Cp	Fs	C
January	1	To Thomas Morley	24	550	"	"
	31	To Cash	23	13	28	36
	"	To Teak wood	10	121	"	"
February	28	To Cash	23	99	"	"
March	31	To William Duff	12	220	"	"
April	30	To Sundry Accounts	"	6654	40	25
December	31	To Ballance	33	98	30	2
		Current Pagodas		7757	15	3

Cr

Contra

1778			fol	Cp	Fs	C
January	1	By Stock	1	843	13	3
April	30	By Francois Lourdan	12	6914	2	"
		Current Pagodas		7757	15	3

Dr

Lodge

1778			fol	Cp	Fs	C
December	31	To Ballance	33	105	11	78
		Current Pagodas		105	11	78

Cr

Contra

1778			fol	Cp	Fs	C
January	1	By Stock	1	105	11	78
		Current Pagodas		105	11	78

Dr

William Flint

1778			fol	Cp	Fs	C
December	31	To Profit & Loss	24	14	30	32
		Current Pagodas		14	30	32

Cr

Contra

1778			fol	Cp	Fs	C
January	1	By Stock	1	14	30	32
		Current Pagodas		14	30	32

Dr

Estate of John Wolfe

Ellve

1778		fol	Cur	Fr	C
December 31st	To Ballance	33	301	"	—
	Current Pagodas		301	"	—

Dr

Edward Monckton

1778		fol	Cur	Fr	C
December 31	To Profit & loss	24	90.	29.	38
	Current Pagodas		90.	29.	38

Dr

William Brand

1778		fol	Cur	Fr	C
December 31	To Ballance	33	100.	13.	64
	Current Pagodas		100.	13.	64

Dr

James Daniell

1778		fol	Cur	Fr	C
January 1st	To John Turing	21	5000	"	—
	Current Pagodas		5000	"	—

1778

Contra

Cr

1778		fol	Cur	Fr	C
January 1st	By Stock	1	301	"	—
	Current Pagodas		301	"	—

Contra

Cr

1778		fol	Cur	Fr	C
January 1st	By Stock	1	90.	29.	38
	Current Pagodas		90.	29.	38

Contra

Cr

1778		fol	Cur	Fr	C
January 1st	By Stock	1	100.	13.	64
	Current Pagodas		100.	13.	64

Contra

Cr

1778		fol	Cur	Fr	C
January 1st	By Stock	1	5000	"	—
	Current Pagodas		5000	"	—

17

Dr

Estate of John Wolfe

Ellve

1778		fol	Cur	Fr	C
December 31st	To Ballance	33	301	"	—
	Current Pagodas		301	—	—

Cr

1778 January 1st By Stock — fol 1 — Cur 301 — Fr " — C —

Current Pagodas — 301 — — —

Dr

Edward Monckton

1778		fol	Cur	Fr	C
December 31	To Profit & loss	24	90.	29.	38
	Current Pagodas		90.	29.	38

Cr

Contra

1778 January 1. By Stock — fol 1 — Cur 90. — Fr 29. — C 38

Current Pagodas — 90. 29. 38

Dr

William Brand

1778		fol	Cur	Fr	C
December 31	To Ballance	33	100.	13.	64
	Current Pagodas		100.	13.	64

Cr

Contra

1778 January 1st By Stock — fol 1 — Cur 100. — Fr 13. — C 64

Current Pagodas — 100. 13. 64

Dr

James Daniell

1778		fol	Cur	Fr	C
January 1st	To John Turing	21	5000	"	—
	Current Pagodas		5000	—	—

Cr

Contra

1778 January 1st By Stock — fol 1 — Cur 5000 — Fr " — C —

Current Pagodas — 5000 — — —

Dr. Ragoget Puntoto — Ellore

1778			fol	Co.	Fr.	C.
January	31st	To Cash	23	11468.	21.	54
December	31	To Ballance	33	1984.	31.	75
		Current Pagodas		13453.	11.	49

Cr. Contra

1778			fol	Co.	Fr.	C.
January	1st	By Stock	1	11468.	21.	54
December	31	By Cash	23	1984.	31.	75
		Current Pagodas		13453.	11.	49

Dr. Peter Perring

1778			fol	Co.	Fr.	C.
September	30	To Cash	23	6600	—	—
December	31	To Cash	23	1100		
		To Ballance	33	13552.	32.	30
		Current Pagodas		21252.	32.	30

Cr. Contra

1778			fol	Co.	Fr.	C.
January	1st	By Stock	1	21252.	32.	30
		Current Pagodas		21252.	32.	30

Dr. Serjeant Hughes

1778			fol	Co.	Fr.	C.
December	31	To Ballance	33	55	—	—
		Current Pagodas		55	—	—

Cr. Contra

1778			fol	Co.	Fr.	C.
January	1st	By Stock	1	55	—	—
		Current Pagodas		55	—	—

Dr. Richard Jos.h Sulivan

1778			fol	Co.	Fr.	C.
January	31st	To Duncan Andrew Baine	12	474.	27.	24
December	31	To Profit & Loss	24	52	—	—
		Current Pagodas		526.	27.	24

Cr. Contra

1778			fol	Co.	Fr.	C.
January	1st	By Stock	1	523.	27.	24
	31	By Profit & Loss	24	3	—	—
		Current Pagodas		526.	27.	24

Elliott 1778

Dr Alexr Wynch

1778		fol	Currt	Fr	Cs
December 31	To Profit & Loss	24	123	8	32
	Current Pagodas		123	8	32

Cr Contra

1778		fol	Currt	Fr	Cs
January 1st	By Stock	1	123	8	32
	Current Pagodas		123	8	32

Dr Edward Saunders

1778		fol	Currt	Fr	Cs
December 31	To Ballance	33	22	—	—
	Current Pagodas		22	—	—

Cr Contra

1778		fol	Currt	Fr	Cs
January 1st	By Stock	1	22	—	—
	Current Pagodas		22	—	—

Dr William Wynch

1778		fol	Currt	Fr	Cs
December 31	To Ballance	33	410	—	—
	Current Pagodas		410	—	—

Cr Contra

1778		fol	Currt	Fr	Cs
January 1st	By Stock	1	410	—	—
	Current Pagodas		410	—	—

Dr John Wynch

1778		fol	Currt	Fr	Cs
May 31st	To Thomas Pack	14	74	32	36
December 31	To Ballance	33	2000	—	—
	Current Pagodas		2074	32	36

Cr Contra

1778		fol	Currt	Fr	Cs
January 1st	By Stock	1	2000	—	—
May 31	By Interest	22	74	32	36
	Current Pagodas		2074	32	36

Ellon 1778

Dr James Powell

1778			fol	£	s	d
February	28	To Cash	23	850	-	-
	"	To Sundry Accounts	"	89	-	-
	"	To Estate of James Alexander	27	3787	12	48
May	31	To Cash	23	201	9	15
June	"	To Cash	23	76	18	24
	30	To Cash	23	45	9	57
July	"	To House Expences	25	212	23	48
September	30	To Cash	23	57	12	51
		To House Expences	25	68	10	24
October	31	To Cash	23	3632	40	16
November	30	To Andrew Scott	31	11	-	-
	"	To House Expences	25	16	13	24
	"	To Cash	23	446	23	16
				Current Pagodas 9494	5	3

Dr Robert Hughes

1778			fol	£	s	d
December	31	To Ballance	33	57	31	48

Dr Moses Delastro. Pelling & De Jonies

1778			fol	£	s	d
December	31	To Ballance	33	5000	"	"

Dr James Phillips

1778			fol	£	s	d
March	31	To Cash	23	44	"	"
December	31	To Ballance	33	1056	"	"
				Current Pagodas 1100		

Cr Contra 1778

1778			fol	£	s	d
January	1	By Stock	1	3444	21	49
	31	By Cash	23	174	33	69
March	31	By Cash	23	5	21	-
June	30	By Cash	23	76	18	24
July	31	By Cash	23	286	"	"
August		By William Hamilton	13	220	"	"
	31	By Cash	23	935	"	"
September	30	By Cash	23	360	30	-
	"	By Phineas Hunt	31	37	35	64
November	30	By Dead Stock	1	28	25	16
		By Cash	23	385	"	"
December	31	By Henry Crawford	6	110	"	"
		By Cash	23	83	"	"
		By Ballance	33	3397	29	31
			Current Pagodas	9494	5	3

Cr Contra

1778			fol	£	s	d
January	1	By Stock	1	57	31	48

Cr Contra

1778			fol	£	s	d
January	1	By Stock	1	5000	"	"

Cr Contra

1778			fol	£	s	d
January	1	By Stock	1	1100	"	"
			Current Pagodas	1100		

Dr. Augusts Dec Morgan — Ellore

1778			fol	Co's	₹	℔
January	1st	To William Hamilton	13	79	30	32
	31	To Cash	23	6	15	62
		Cuvent Pagodas		86	4	14

Dr. Billsreceivable

1778			fol	Co's	₹	℔
January	1st	To Thomas Ault & Charles Freeman	14	1100	"	"
February	28	To Cash	23	1100	"	"
	"	To Francis Sourdan	12	2200	"	"
		Cuvent Pagodas		4400	"	"

Dr. Paddy

1778			Cs	₹	℔	fol	Co's	₹	℔
January	"	To Durmanah & Benckiah	718-2-15			8	3959	19	9
	31	To Cash				23	567	9	70
April	30	To Cash				23	65	21	32
July	31	To Cash				23	18	17	6
		Cuvent Pagodas					3909	25	36

Dr. John Turing

1778			fol	Co's	₹	℔
December	31	To Ballance	33	5000	"	"

Cr. 1778 ₹Contra — April

			fol	Co's	₹	℔
January	1st	By Stock	1	37	32	30
April	30	By Charles Freeman	22	43	13	44
		Cuvent Pagodas		86	4	14

Cr. 1778 ₹Contra

			fol	Co's	₹	℔
January	1st	By Francis Sourdan	12	1100	"	"
February	28	By Alex[r] Brodie	27	1100	"	"
		By Francis Sourdan	12	2200	"	"
		Cuvent Pagodas		4400	"	"

Cr. 1778 ₹Contra

			fol	Co's	₹	℔
April	30	By Cash	23	220	"	"
July	31	By Ca[sh]	23	25	2	32
December	31	By Ballance	33	3664	23	4
		Cuvent Pagodas		3909	25	36

Cr. 1778 ₹Contra

			fol	Co's	₹	℔
January	1st	By James Danall	17	5000	"	"

Dr

Hugh Wheeler

Ellore

1778			fol	£	s	d
January	1	To William Duff	12	49	1	72
		Current Pagodas		49	1	72

Dr

Charles Freeman

1778			fol	£	s	d
January	1st	To Thomas Ault & Charles Freeman	14	3218	1	4
	31	To Duncan Andrew Baine	12	109	7	16
February	28	To Profit & Loss	24	30		
April	30	To August de Morgan	21	48	13	44
May	31	To Cash	23	300		
July	"	To Stephen Towns	10	400		
September	30	To William Sedgley	9	1000		
November	30	To Alex.r Davidson	30	1000		
	"	To Sundry Accounts	"	2296	37	76
December	31	To Mathew Yates	31	550		
		To Cash	23	16	33	
		Current Pagodas		8969	8	60

Dr

Interest

1778			fol	£	s	d
January	1st	To Francis Jourdan	12	1179	30	42
May	31	To John Wynch	19	74	32	36
December	31	To George Campbell	29	56	18	3
		To Profit & Loss	24	561	32	39
		Current Pagodas		1872	29	65

1778

Cr

Contra

1778			fol	£	s	d
January	1st	By Henry Crawford	4	44		
	31	By Cash	23	5	1	72
		Current Pagodas		49	1	72

Cr

Contra

1778			fol	£	s	d
January	30	By Frances Jourdan	12	1000		
February	28	By Charles & James Bourchier	7	1900		
October	31	By Andrew Scott	21	23	38	67
December	31	By Ballance	33	6045	18	73
		Current Pagodas		8969	8	60

Cr

Contra

1778			fol	£	s	d
January	1st	By Francis Jourdan	12	934	13	16
July	6th	By William Sedgley	9	87	7	13
		By William Bobbyn	5	55	38	58
December	31	By Sundry Account	"	795	12	28
		Current Pagodas		1872	29	65

Ellore 1778

Dr. David Muirhead

1778		fol	£	S	d
January	1st To Richard Wilson	13	24	34	46

Cr. Contra

1778		fol	£	S	d
December	31 By Ballance	33	24	34	46

Dr. Rannah

1778		fol	£	S	d
December	31 To Profit & Loss	24	13	8	32

Cr. Contra

1778		fol	£	S	d
January	7 By Thomas Pall	14	13	8	32

Dr. Cash

1778			fol	£	S	d
January	1st	To Pagoda Punto for 1 Remr of the Hawdly of Ellore	11	4000	—	—
	31	To Sundry Account	"	2628	15	17
February	28	To Sundry Accounts	"	1595	—	—
	"	To Sundry Accounts	"	1637	39	8
	"	To Lombardy Goods	28	900	—	—
March	"	To Frances Lourdan	12	1544	20	36
	"	To China Goods	28	148	"	"
	31	To Sundry Accounts	"	1125	13	12
April	30	To Sundry Accounts	"	3681	8	12
May	31	To Sundry Account	"	1640	6	5
June	"	To Henry Crawford Esq	6	190	14	8
	"	To Profit & Loss	24	3	33	48
	30	To Sundry Account	"	4142	22	26
July	31	To Ellore Paddy	30	448	—	—
		To Sundry Accounts	"	1882	19	63
August	31	To Sundry Accounts	"	4019	3	79
September	30	To Sundry Accounts	"	4008	7	12
October	31	To Sundry Accounts	"	4978	10	49
November	30	To Sundry Accounts	"	6064	11	50
December	31	To Sundry Accounts	"	3780	26	57
		To Pagoda Punto for	18	1984	31	75
		Current Pagodas		50403	31	77

Cr. Contra

1778			fol	£	S	d
January	31st	By Sundry Accounts	"	13109	10	71
February	28	By Sundry Account	"	1589	40	8
	"	By Sundry Accounts	"	3104	24	8
	"	By Lombardy Goods	28	700	—	—
March	"	By Pringle & Westlett	28	1544	20	36
	31	By Sundry Accounts	"	392	7	31
April	30	By Sundry Accounts	"	3084	28	34
	"	By Alex[r] Pringle	16	110	—	—
May	31	By Sundry Accounts	"	882	19	10
June	"	By Sundry Accounts	"	158	1	56
	30	By Sundry Accounts	"	306	19	77
July	31	By Sundry Accounts	"	1276	15	7
August	31	By Sundry Accounts	"	1624	37	61
September	30	By Sundry Accounts	"	8863	39	73
October	31	By Sundry Accounts	"	5448	7	59
November	30	By Sundry Accounts	"	3495	37	19
December	31	By Sundry Accounts	"	4712	16	7
		Current Pagodas		50403	31	77

Dr. **Profit & Loss** Ellore

1778			fol	Cr.	₹	8
January	1	To Thomas Oath	14	38	—	—
	31	To Richard Jos.ᵗ Sullivan	18	3	—	—
	"	To Cash	23	21	—	16
February	28	To Cash	23	2	15	16
April	30	To Cash	23	243	20	34
May	31	To Cash	23	32	21	4
June	"	To Cash	23	1	1	48
	30	To Cash	23	37	2	48
	"	To Alexr Davidson	23	15	9	64
July	"	To William Hamilton	30	5	—	—
August	31	To Cash	13	"	5	—
September	30	To Phineas Hunt	23	"	18	—
December	31	To Cash	31	33	—	—
	"	To Thomas Oath	23	2	8	32
	"	To Sundry Account	14	41	1	—
	"	To Ballance	"	1846	11	58
			33	3294	23	51

Current Pagodas 5616 . 12 . 51

1778 **Contra** Cr.

			fol	Cr.	₹	8
January	31	By Cash	23	25	27	75
	"	By Cash	23	48	18	17
February	28	By Charles Freeman	22	30	—	—
	"	By Dead Stock	1	150	—	—
March	31	By Cash	23	75	27	75
April	30	By Cash	23	80	29	40
June	"	By Cash	23	9	33	48
	30	By Flatt & Jewells	1	20	—	—
	"	By Alexr Davidson	30	40	21	—
July	"	By David Graham	14	33	—	—
	31	By Cash	23	13	20	32
September	1	By Flatt & Jewells	1	54	33	—
	30	By Andrew Scott	31	101	13	70
October	31	By Cash	23	40	—	—
November	30	By Thomas Mosley	24	17	25	16
December	31	By Cash	23	25	27	75
	"	By Alexr Davidson	30	120	22	52
	"	By Sundry Account	"	4716	37	31

Current Pagodas 5616 . 12 . 51

Dr. **Thomas Mosley**

1778			fol	Cr.	₹	8
February	28	To China Goods	28	33	—	—
	"	To Cash	23	550	—	—
March	31	To Thos Oath	14	80	—	—
September	30	To Phineas Hunt	31	4	35	64
October	31	To Cash	23	4	22	24
November	30	To Profit & Loss	24	17	25	16

Current Pagodas 689 . 41 . 24

1778 **Contra** Cr.

			fol	Cr.	₹	8
January	7	By abs.ᵗ Pringle	16	550	—	—
April	30	By Cash	23	33	—	—
May	31	By Cash	23	80	—	—
December	31	By Ballance	33	26	41	24

Current Pagodas 689 . 41 . 24

Dr. **Robert Hope**

1778			fol	Cr.	₹	8
December	31	To Ballance	33	220	—	—

Current Pagodas 220 — —

1778 **Contra** Cr.

			fol	Cr.	₹	8
January	7	By Dead Stock	1	110	—	—
	31	By Cash	23	110	—	—

Current Pagodas 220 — —

Dr

Contingent Expences

Ellore 1778

1778			fol	C.P.	₹	G
January	31	To Cash	23	119	25	6
February	28	To Cash	23	8	20	24
March	31	To Cash	23	60	17	36
April	30	To Cash	23	32	33	76
May	31	To Cash	23	11	8	4
June	30	To Cash	23	11	10	34
July	31	To Cash	23	82	24	10
August	31	To Cash	23	57	25	2
September	30	To Cash	23	86	25	35
October	31	To Cash	23	39	25	48
November	30	To Cash	23	14	31	48
	"	To Cash	23	63	40	12
December	31	To Cash	23	58	29	58
		To William Duff	12	22		
		Current Pagodas	669	23	23	

Cr

Contra

1778			fol	C.P.	₹	G
December	31	By Profit & Loss	24	669	23	23
		Current Pagodas	669	23	23	

Dr

House Expences

1778			fol	C.P.	₹	G
January	31	To Cash	23	238	25	28
February	28	To Cash	23	50	11	58
March	31	To Cash	23	87	28	51
April	30	To Cash	23	26	17	12
May	31	To Cash	23	55	40	42
June	30	To Cash	23	53	3	7
July	"	To William Hamilton	13	310		
	31	To Cash	23	170	15	42
August	31	To Cash	23	107	33	68
September	30	To Cash	23	98	21	51
October	31	To Cash	23	133	26	36
November	30	To William Duff	12	31	10	8
	"	To Cash	23	90	18	10
December	31	To Cash	23	59	9	31
		Current Pagodas	1531	9	45	

Cr

Contra

1778			fol	C.P.	₹	G
February	28	By Cash	23	4		
April	30	By Cash	23	40	25	16
July	"	By James Powell	20	212	23	48
		By Thomas Bridges	5	99	41	
	31	By Cash	23	1	4	16
September	30	By James Powell	20	68	10	24
October	31	By Cash	23	23	31	15
November	30	By Sundry Accounts	"	236	15	16
	"	By Cash	23	16	13	24
December	31	By Profit & Loss	24	828	13	46
		Current Pagodas	1531	9	45	

Dr. The Honble Company Ellore

1778		fol	Cp	Fs	C
December 31	To Profit & loss	24	1040	10	40
	Current Pagodas		1040	10	40

Cr. Ellore

1778

		fol	Cp	Fs	C
	ffContra				
January 31	By Cash	23	88	14	56
February 28	By Cash	23	79	33	48
March 31	By Cash	23	88	14	56
April 30	By Cash	23	85	21	—
May 31	By Cash	23	88	14	56
June 30	By Cash	23	85	21	—
July 31	By Cash	23	88	14	56
August 31	By Cash	23	88	14	56
September 30	By Cash	23	85	21	—
October 31	By Cash	23	88	14	56
November 30	By Cash	23	85	21	—
December 31	By Cash	23	88	14	56
	Current Pagodas		1040	10	40

Dr. Allowances

1778		fol	Cp	Fs	C
December 31	To Profit & loss	24	320	—	—
	Current Pagodas		320	—	—

Cr.

		fol	Cp	Fs	C
	ffContra				
January 31	By Cash	23	30	—	—
February 28	By Cash	23	30	—	—
March 31	By Cash	23	30	—	—
April 30	By Cash	23	30	—	—
May 31	By Cash	23	30	—	—
June 30	By Cash	23	30	—	—
July 31	By Cash	23	20	—	—
August 31	By Cash	23	30	—	—
September 30	By Cash	23	20	—	—
October 31	By Cash	23	20	—	—
November 30	By Cash	23	20	—	—
December 31	By Cash	23	20	—	—
	Current Pagodas		320	—	—

Dr. Charles Oakeley

1778		fol	Cp	Fs	C
December 31	To Ballance	33	12	—	—

Cr.

		fol	Cp	Fs	C
	ffContra				
January 31st	By Cash	23	12	—	—

Dr Estate of James Alexander

1778			fol	£	S	D
May	31	To Cash	23	27	12	42
		To Henry Crawford	6	9	40	64
June	30	To Cash	23	1	4	40
July	31	To Cash	23	38	9	72
September	30	To Cash	23	1	4	40
October	31	To Matthias Yeates	31	1185	21	32
	"	To Cash	23	2	10	"
November	30	To Cash	23	1	3	—
December	31	To Cash	23	1	4	16
		To Ballance	33	3081	2	34
				Curr.t Pagodas	4348	29 20

Cr Contra

1778			fol	Cur.t Pags	£	S
January	31	By Cash	23	—	32	16
February	28	By James Powell	20	3787	13	48
April	30	By Cash	23	296	39	54
May	31	By Henry Crawford	6	263	22	02
				Curr.t Pagodas	4348	29 20

Dr Arthur Lysaght

1778			fol	Cur.t Pags	£	S
January	31	To Cash	23	22	5	10
July	31	To Cash	23	121	—	—
October	31	To Cash	23	2	38	"
December	31	To Cash	23	28	27	10
				Curr.t Pagodas	174	24 —

Cr Contra

1778			fol	Cur.t Pags	£	S
May	31	By Cash	23	154	10	—
December	31	By Ballance	33	20	14	—
				Curr.t Pagodas	174	24

Dr Henry Casamajor

1778			fol	Cur.t Pags	£	S
April	30	To Geo.e Campbell	29	500	—	"

Cr Contra

1778			fol	Cur.t Pags	£	S
February	28	By Cash	23	500	—	"

Dr Alex.r Brodie

1778			fol	Cur.t Pags	£	S
February	28	To Bills receivable	21	1100	—	"
				Curr.t Pagodas	1100	—

Cr Contra

1778			fol	Cur.t Pags	£	S
February	28	By Cash	23	1095	—	—
December	31	By Profit & Loss	24	5	—	—
				Curr.t Pags	1100	—

Dr

China Goods

Ellore

1778			fol	£	s	d
February	28	To Francis Bourdan	12	254	-	-
		Current Pagodas		254	-	-

Dr

Lombardy Goods

1778			fol	£	s	d
Feby	28	To Cash	23	700	-	-
December	31	To Profit & Loss	24	200	-	-
		Current Pagodas		900	-	-

Dr

Pringle & Wescott

1778			fol	£	s	d
March		To Cash	23	1544	20	36

Dr

John Douglas

1778			fol	£	s	d
April	30	To Cash	23	5	22	14

1778

Cr

Contra

1778			fol	£	s	d
February	28	By James Powell	20	3	-	-
		By Thomas Mosley	24	99	-	-
March		By Cash	23	148	-	-
		Current Pagodas		254	-	-

Cr

Contra

1778			fol	£	s	d
February	28	By Cash	23	900	-	-
		Current Pagodas		900	-	-

Cr

Contra

1778			fol	£	s	d
June		By Francis Bourdan	12	1544	20	36

Cr

Contra

1778			fol	£	s	d
December	31	By Ballance	33	5	22	14

Dr

Thomas Halcott

Elder

1778			fol	Cr	₰	℔
April	30	To Cash	23	4	16	64

1778

Contra

Cr

	fol	Cr	₰	℔
December 31 By Ballance	33	4	16	64

Dr

Henry Malcolm

1778			fol	Cr	₰	℔
April	30	To Cash	23	150	34	37
June	30	To Cash	23	2	29	40
		Current Pagodas		153	21	77

1778

Contra

Cr

	fol	Cr	₰	℔
December 31 By Ballance	33	153	21	77
Current Pagodas		153	21	77

Dr

Alexander Jameson

1778			fol	Cr	₰	℔
April	30	To William Hamilton	13	105	20	40
June		To Cash	23	14	27	48
		Current Pagodas		120	6	8

1778

Contra

Cr

	fol	Cr	₰	℔
December 31 By Ballance	33	120	6	8
Current Pagodas		120	6	8

Dr

George Campbell

1778			fol	Cr	₰	℔
December 31 To Cash	23	886	18	8
Current Pagodas		886	18	8

1778

Contra

Cr

	fol	Cr	₰	℔
April 30 By James Henry Casamajor	27	500		
May 31 By Cash	23	330		
December 31 By Interest	22	56	18	8
Current Pagodas		886	18	8

Dr. John Forbes Ellore

1778			fol	£	s	d
June		To Cash	23	14	27	48

Cr. Pr Contra

1778			fol	£	s	d
July	31	By Cash	23	14	27	48

Dr. Edward Bridges

1778			fol	£	s	d
June	"	To Cash	23	15	9	48
December	31	To Profit & loss	24	"	1	"
		Current Pagodas		15	10	48

Cr. Pr Contra

1778			fol	£	s	d
July	31	By Cash	23	15	10	48
		Current Pagodas		15	10	48

Dr. Alexr. Davidson

1778			fol	£	s	d
June	30	To Profit & loss	24	49	21	"
July	31	To Cash	23	36	16	48
	"	To Cash	23	165	"	"
August	31	To Cash	23	126	17	8
September	30	To Cash	23	170	21	"
October	31	To Cash	23	129	22	42
November	30	To Nicolo ottavio	3	44	30	50
December	31	To Cash	23	302	30	50
		To Profit & loss	24	129	22	32
		Current Pagodas		1153	25	40

Cr. Pr Contra

1778			fol	£	s	d
June	30	By Profit & loss	24	5	"	"
September	30	By Charles Freeman	22	1000	"	"
December	31	By Ballance	33	148	25	40
		Current Pagodas		1153	25	40

Dr. Ellore Paddy

1778			fol	£	s	d
July	31	To Mortgrange 195.16.6	8	139	25	72
December	31	To Profit & loss	24	89	22	36
		Current Pagodas		829	6	28

Cr. Pr Contra

1778			Pondi	fol	£	s	d
July	31	By Cash	100	23	440	"	"
October	31	By Cash		23	389	6	28
		Current Pagodas			829	6	28

Dr. Andrew Scott Ellon 1778

1778			fol	£	Sh	d
September 1	To Dead Stock		1	38	21	—
30	To Profit & Loss		24	101	13	70
October 31	To Sundry Accounts		"	167	33	51
		Current Pagodas		307	26	41

Cr. Andrew Scott

1778		fol	£	Sh	d
September 30	By Cash	23	38	21	—
October 31	By Cash	23	253	5	41
November 30	By Capt James Powell	20	11	—	—
	Current Pagodas		307	26	41

Dr. Kancaloore Paddy

1778			fol	£	Sh	d
October 31	To Cash		23	5	27	—
December 31	To Cash		23	204	17	39
	To Recapparanze		41	707	19	8
		Current Pagodas		917	21	47

Cr. Kancaloore Paddy

1778		fol	£	Sh	d
September 30	By Cash	23	207	2	9
October 31	By Cash	23	57	6	—
December 31	By Cash	23	341	21	65
	By Ballance	33	311	33	53
	Current Pagodas		917	21	47

Dr. Phincas Hunt

1778			fol	£	Sh	d
September 30	To James Powell		20	37	35	64

Cr. Phincas Hunt

1778		fol	£	Sh	d
September 30	By Sundry Accounts	"	37	35	64

Dr. Mathew Yeates

1778			fol	£	Sh	d
November 29	To Cash		23	825	—	—
December 31	To Cash		23	825	—	—
	To Ballance		33	1995	21	32
		Current Pagodas		3645	21	32

Cr. Mathew Yeates

1778		fol	£	Sh	d
October 31	By Estate of James Alexander	21	1185	21	32
Novr 30	By Charles Freeman	22	1910	"	"
"	By Charles Freeman	22	550	"	"
	Current Pagodas		3645	21	32

Dr

Estate of Thomas Moslay

Ellore 1778

1778		fol	Pr	F	C
November 30	To Cash	23	33	4	16
December 31	To Ballance	33	648	37	64
			Current Pagodas 682		

Cr

Contra

1778		fol	Pr	F	C
October 31	By Cash	23	308		
November 30	By Cash	23	359	29	32
December 31	By Cash	23	14	12	48
			Current Pagodas	682	

Dr

Estate of Thomas Rowles

1778		fol	Pr	F	C
October 31	To Cash	23	17	21	45
November 30	To Cash	23	12	38	65
December 31	To Cash	23	3		10
	To Ballance	33	1599	23	8
			Current Pagodas 1632	41	48

Cr

Contra

1778		fol	Pr	F	C
October 31	By Cash	23	978	40	64
November 30	By Cash	23	214		64
December 31	By Cash	23	440		
			Current Pagodas 1632	41	48

Dr

Arthur Sinclair

1778		fol	Pr	F	C
December 31	To Ballance	33	158	11	44

Cr

Contra

1778		fol	Pr	F	C
October 31	By Cash	23	158	11	14

Dr

Richard Mathews

1778		fol	Pr	F	C
October 31	To Cash	23	10	21	
November 30	To House Expences	25	23	31	15
December 31	To Cash	23	27	21	
			Current Pagodas 70	31	15

Cr

Contra

1778		fol	Pr	F	C
December 31	By Ballance	33	70	31	15
			Current Pagodas 70	31	15

Dr

William Forbes

Ellore

1778
Novr 30 To Dead Stock

	fol	Pos	Fs	C
	1		52.	33. 48

Dr

Thomas Hastiwood

1778
November 30 To Henry Crawford

	fol	Pos	Fs	C
	1		110	- -

Dr

Carpets

1778
November 30 To Cash
December 31 To Profit & Loss

	fol	Pos	Fs	C
	23		781	- -
	24		312.	16. 64
Current Pagodas			1093.	16. 64

Dr

Ballance

1778
December 31st To Sundry Accounts

	fol	Pos	Fs	C
	"		67607.	24. 50

1778

Cr

Contra

	fol	Pos	Fs	C
1778 November 30th By Cash	23		52.	33. 48

Cr

Contra

	fol	Pos	Fs	C
1778 November 30. By Charles Freeman	22		110	- -

Cr

Contra

	fol	Pos	Fs	C
1778 Novr 30th By Cash	23		1093.	16. 64
Current Pagodas			1093.	16. 64

Cr

Contra

	fol	Pos	Fs	C
1778 December 31 By Sundry Accounts	"		67607.	24. 50

Ellore 31st December 1778
Errors Excepted

Ellore 1st. January 1779

1	Sundry Accounts D.r to Stock Current Pagodas			
	For Following Goods Debts Effects & Concerns due to me & brought to			
	Accounts in this Journal I.st			
1	Dead Stock			3105.35.—
1	Plate & Jewles			1243.— 57
1	Joseph Brooke John Wilson & Mary Westcott			10166.28.6
2	Nabobs Bond			370.18.40
2	Draft Bullocks	231		1031.38.18
2	Puckall Bullocks	8		59.32.68
3	Buffaloes	60		100.35.56
3	Correnga Tope			250.— —
3	David Alcock			1245.17.37
3	John Wolfe			354.16.64
4	Sattin Company			379.12.4.
4	Thomas Leighton			55.— —
4	Davis Surgeon of the Dolphin Man of War			130.37.64
4	Glassware			60.— —
5	Thomas Bridges			33.32.43
5	William Dobbyn			444.10.10
5	Henry Crawford			719.2.55
6	Estate of Charles Westcott			77.23.54
6	Stationary			21.3.20.
6	Charles & James Bourchier			6823.32.5
6	Robert Watts			144.40.10
7	Thomas Rowles			897.9.23
7	Henry Hearst			256.25.72
7	Purmanah & Venkiah			6539.19.9
7	Moorteyrauze			2043.8.28
8	John Simson			110.— —
8	Robert Dowsett			350.— —
8	Gardenhouse			1049.27.45
8	Teakwood			544.14.23
9	Boopiah			573.—.44
9	Royaparauze			2440.18.26
9	Francis Jourdan			6182.1.29
10	Samuel Stathorn			19.1.24
10	Colavacolany Cheniakrow			1984.39.64
10	Veerashalingham			1569.20.—
10	Paddy in Company with James Powell			2130.31.3
			Carried Over	

	Brought Over		
11	John Stephens	110. 37. 50	
11	James Powell	3391. 29. 21	
11	Paddy	3664. 23. 4	
12	Charles Freeman	6045. 18. 73	
12	David Muirhead	24. 34. 46	
12	Thomas Mosley	26. 41. 24	
13	Arthur Lysaght	20. 14. —	
13	John Douglas	5. 22. 14	
13	Thomas Halcott	4. 16. 64	
13	Henry Malcolm	153. 21. 77	
14	Alex.r Jameson	120. 6. 8	
14	Alex.r Davidson	148. 25. 40	
14	Kancalore Paddy	311. 33. 53	
14	Richard Mathews	70. 31. 15	
			67607. 24. 50

1/ Stock Dr. to Sundry Accounts Current Pagodas

For the Following Debts owing by one to different Concerns & Persons

15	William Sedgley	326. 7. 1	
15	William Deeff	89. 22. 73	
15	William Hamilton	254. 15. 74	
16	Contractors	1056. 28. 65	
16	David Graham	246. 15. 31	
16	Alex.r Pringle	98. 30. 2	
17	Lodge	105. 11. 78	
17	Estate of John Wolfe	301. —	
17	William Brand	100. 13. 64	
17	Ragogee Puntolloo	1984. 31. 75	
18	Peter Perring	13552. 32. 30	
18	Serjeant Hughes	55. —	
18	Edward Saunders	22. —	
18	William Wynch	440. —	
19	John Wynch	2000. —	
19	Robert Hughes	57. 31. 48	
19	Moses Delastro, Pelling & Defries	5000. —	
19	James Phillips	1056. —	
20	John Turing	5000. —	
20	Robert Hope	220. —	
20	Charles Oakely	12. —	
20	Estate of James Alexander	3081. 2. 34	
	Carried Over		

	Brought Over		
21	Mathew Yeates	1995. 21. 32	
21	Estate of Thomas Mosley	648. 37. 64	
21	Estate of Thomas Rowles	599. 23. 8	
22	Arthur Sinclair	158. 11. 14	
			39432. 1. 53

21/9 Mathew Yeates Dr. to Francis Jourdan Current Pagodas

For a Sett of Bills drawn by Mr. Mathew Yeates upon Mr. Jourdan on my Account Madras Pagodas 500 — 550. — —

12/22 Charles Freeman Dr. to Cash Current Pagodas 128. 9. 16

Paid a Bill drawn upon me by Mr. Freeman in favor of Mr. Robert Ewing & by Mr. Ewing endorsed over to Mr. William Parson at Porronga Madras Pagodas 116. 26 — 128. 9. 16

19/21 Moses Delastro, Pelling & Defries Dr. to Mathew Yeates Current Pagodas 2200

For a Sett of Bills drawn by Mssrs. Delastro Pelling & Defries in favor of Mr. Robert Ewing upon me & by him endorsed over to Mr. Mathew Yeates at eight days sight Madras Pags. 2000 — 2200. — —

23/15 Rupees Dr. to William Sedgley Current Pagodas

Received of Mr. William Sedgley at Vizagapatam which makes my Ballance due to him (10000 Rups.) Ten thousand Rupees for which I have signed a Bond Dated 1st. January — 2483. 18. —

22/23 Bills receivable Dr. to Rupees Current Pagodas

Sold the Rupees to the Chief & Council of Vizagapatam which were sent by Mr. Sedgley & for which the Chief & Council of Vizagapatam gave me Bills upon the President & Council to the Amount of — 2483. 18. —

23/22 John Peter Boileau Dr. to Sundry Accounts Current Pagodas

Bills receivable

Endorsed over the Bills in my favor upon the President & Council drawn by the Chief & Council of Vizagapatam give me for Rupees sold them Current Pagodas — 2483. 18. —

9 Francis Jourdain

For a sett of Bills given Mr. Boileau drawn by me upon Mr. Jourdan in his favor — 816. 24. —

— 3300. — —

18/23 Peter Perring Dr. to John Peter Boileau Current Pagodas

For three thousand Madras Pagodas paid by Mr. Boileau to Major Mathews on Mr. Perrings Account as p. Major Mathews Attorney Mr. Barnard receipt Madras Pagodas 3000 @ 107⅝ — 3300. — —

29	**Sundry Accounts Dr to Thomas Mack Current Pagodas**		
	Borrowed of them & paid the Following Sums		
21	Mathew Yeates		
	Sent to him to Ingeram M Pags 500	550	
15	William Hamelton		
	Sent to him to Ingeram 230	253	
		803	
21/5	**Mathew Yeates Dr to Henry Crawford Current Pagodas**		
	Sent to Mr Yeates by Mr Crawford on my Account 2000 Arc which @ 400 ₱ ℅ is Madras Pagodas 500	550	
14/21	**Richard Mathews Dr to the Estate of Thomas Rowles**		
	Current Pagodas		
	For the Amount of his Bills for Effects bought at his Outcry which I came answerable Madras Pagodas 514.2.10 Arc ₱	566.8.64	
22/21	**Bills receivable Dr to Mathew Yeates Current Pags**		
	For a Sett of Bills in my favor upon Mr Robert Ewing at Fort St George at Ten days sight Madras Pagodas 300	330	
22/.	**Cash Dr to Sundry Accounts Current Pagodas**		
	For the Following Sums received in this Month		
16	Contractors		
	Received in this Month	418.35.60	
14	Richard Mathews		
	Received of him Madras Pagodas 571.26.10	628.30.26	
22	Bills receivable		
	Endorsed over Mr Yeates Bill on Mr Robert Ewing M Pags 300 at ten days sight to Arthur Sinclair Esqr of Masulipatam for ready money	330	
9	Francis Jourdan		
	Received of Mr Boileau for a Sett of Bills given him on Mr Jourdan dated 11th Febry 79 M Pags 400 or 440		
	Do for a Bill drawn by my Cooper at Masm on him for to buying wheat on his acct	558.10.32	
		998.10.32	
14	Kancalore Paddy		
	Received for Paddy sold at Masulipatam by Cooper		
	600 Rupees @ 409.6 ₱ ℅ 146.27.60		
	410 Do @ 410 Do 100		
	113¾ Do @ 400 Do 28.20.10		
	M Pagodas 275.1.70	302.22.70	
8	Teakwood		
	Sold a Teak Toondos at Masulipatam	3.12.48	
	Carried Over	2681.27.76	

	Brought Over	2681.27.76	
15	**William Duff**		
	Received from Capt Johnstone on his Account M Pags 39.1.72	42.39.56	
21	**Estates of Thomas Rowles**		
	Received from Lt Scouler on Account of his Effects sold at Ellore at Outcry 648 ¼ @ 385 ₱ ℅ is M Pags 168.17.32 Arc ₱	185.9	
21	**Estate of Thomas Mosley**		
	Received from Mr Curtis on Accounts of his Effects sold		
	at Ellore Madras Pagodas 110		
	Do in 114 @ 385 ₱ ℅ 29.20.16 Arc ₱		
	Do from Comerapak in part pay of his Bond 7.23		
	Do from Vencalaphelapilla Do 5		
	M Pags 152.5.16 Arc ₱	167.13.48	
24	**House Expences**		
	9 Pieces of Dungaree sold	11.10.20	
24	**The Honble Company**		
	Received my Pay in this Month 38.31.40		
	Do my Batta 49.25.16	88.14.56	
24	**Allowances**		
	Received my Pay as Agent for the Contract	20	
2	**Draft Bullocks**		
	Received in this Month	110.8	
2	**Puckall Bullocks**		
	Received in this Month	20.24	
3	**Buffaloes**		
	Received in this Month	91.6	
11	**James Powell**		
	Received of him M Pags 86.50 Arc ₱ or M Pags 99	108.37.64	
23	**Thomas Mack**		
	Received of him by Cooper	28.42	
		3528.9.42	
22	**Sundry Accounts Dr to Cash Current Pagodas**		
	For the Following Sums Paid in this Month		
16	Contractors		
	Received in this Month	390.35.40	
21	Mathew Yeates		
	Sent him from Masulipatam Madras Pags 300		
	Do from Ellore 700		
	Do Do 500		
	Do from Masulipatam 1000		
	M Pagodas 2500	2750	
	Carried Over	3140.35.40	

	Brought Over		3140. 35. 40
18	**Peter Perreng**		
	Paid Major Mathews as p his receipt	M.Pd 571. 26. 10	628. 30. 26
9	**Francis Jourdan**		
	Paid for 475 Bags of wheat Purch.d Cont.g 295 Pallahs		
	C 1. 12. 20 p Pallah	373. 25. 60	
	938 Gunny Bags purch.d	29. 16	
	Freight Paid	33. 6. 50	
	Packers, Matts & Cooly hire	6. 19	
	Godown Rent	3. 23	
	1 Conicoply & 1 Peon	2. 2	
	Boat hire	5. 40	
	Companys Customs	13. 25	
		467. 19. 30	
	Paid Mr Pringle the Ballance of the Invoice of the Goods sent to Mr Casamajor	364. 41. 74	
	M.Pag.s 832. 15. 24		915. 23. 56
14	**Hancalore Paddy**		
	750 Mats purch.d for the use of the Paddy Godown	15	
	2 Godowns Rent	37. 8	
	Cooly hire	1. 4	
	1 Conicoply & 1 Peon Pay for Janry	9. 8	
	R.s 63. 4 C.ts 4785		17. 18
2	**Draft Bullocks**		
	Paid in this Month		121. 41. 55
2	**Puckall Bullocks**		
	Paid in this Month		15. 14. 20
3	**Buffaloes**		
	Paid in this Month		25. 18
24	**House Expences**		
	Paid in this Month		119. 10. 27
25	**Contingent Expences**		
	Paid in this Month		51. 2. 53
17	**Rago jee Puntoloo**		
	Paid him in this Month		1984. 31. 75
22	**Arthur Sinclair**		
	Paid him by my Cooper at Masulipatam		158. 11. 14
25	**Andrew Scott**		
	Paid him by my Cooper M.Pd 2. 34. 40		3. . 72
1	**Plate & Jewells**		
	2 Silver Dishes made wt 134 1/2		
	Cooly hire 16 3/4	151 1/4	
	Deduct the Silver	128	
	Remains R.s 23 1/4		6. 27
1	**Dead Stock**		
	Paid Sergeant Lear for a Box made at Rajamundry		4. 12
21	**Estate of Thomas Rowles**		
	Paid Sepoys Batta &c for bring.g his Executors &c from Masulipatam to Ellore	1. . 60	
	Paid at Hermitpore & for Scutter Pay	2. . 24	
	D.o Horse feeding Charges	. 12. 60	3. 37. 40
	Carried Over		7196. 20. 78

	Brought Over		7196. 20. 78
11	**James Powell**		
	Sent to Capt Fraser's Dubash on Account of Liquor bought of them as p Capt Powells desire	16. 10	
	Paid for Liquors p.d by Cooper at Masm.s as p Bill	81	
	M.Pd 97. 10		106. 39. 32
26	**Robert Long**		
	Paid for Cotton Tapes Ropes & Cooly hire for making 8 Tents for his Batt.n as p Accounts Particulars	258. 34	7562. 10. 30
9/26	**Francis Jourdan** Dr. to Profit & Loss Current Pagodas		
	For Commission on wheat sent to Madras C 5785 M.Pd 18. 34. 40		20. 26. 8
26/26	**Robert Long** Dr. to House Expences Current Pagodas		
	For 117 Pieces of Bungarees purch.d M.Pagodas 132. 41. 20 or		146. 7. 52
21/26	**Mathew Yeates** Dr. to Profit & Loss Current Pagodas		
	For Card money won		8. 33. 48
./12	**Sundry Accounts** Dr. to **Charles Freeman** Curr.t Cap.n		
	For the Following Sums Paid by Mr Freeman at Madras on my a/c p his Account Current Dated 31st December 1778		
26	**Profit & Loss**		
	Paid Secretary Fees for Europe Bills for C.rs 1900 in favr of Charles & James Boivechier Esqr	3.	
	D.o Mr George Williams Bill for Pictures	337	
	D.o by Capt Morgan to Mr Freeman 48. 13 instead of 48. 13. 44 the difference	. 44	
	D.o by difference of Exchange for Mr Yeates Bill upon Mr John Snow	10	
	D.o upon Mr Robert Ewing	1	
	D.o D.o	5	
	D.o difference of Exchange for Mr Freemans Bill on me in favr of Mr Ewing & endors.d over to Mr Parson	7. 16	357. 7. 60
14	**Alex.r Davidson**		
	By Difference of Exchange for Mr Davidson's Bill upon Mr Jourdan	9. 4	
11	**Paddy**		
	Paid the Boat People in full of their Freight	68. 8. 32	
	Paid the Poondy Conicoply for Charges	20	88. 8. 32
24	**House Expences**		
	Paid Mr George Mawbrays Bill for a Piece of Madeira Wine	65	
	D.o Mr George Higginsons Bill for Porter	38	
	D.o Charges &c for Porter to Masulipm	2. 23	105. 23
	Carried Over		560. 1. 12

	Brought Over		560. 1. 12	
25	**Contengent Expences**			
	Paid Mr Higginsons Bill for 4 Yards of Cloth 8 —			
	Do for a Box for Hats sent to Masulipatam — 16.40		8. 16. 40	
19	**John Hynch**			
	Paid him in full of his Bond		2000 —	
20	**John Turing**			
	Paid him in full of his Bond Principal		5000 —	
19	**Moses Debostro Belling & De Fries**			
	Paid them in part payment of the Bond		1100 —	
26	**Interest**			
	Paid for Sundry Sums as p Account Current Dated the 31st December 1778		419. 32. 27	
				9088. 7. 79
12/	**Charles Freeman Dr to Sundry Accounts Current Pagodas**			
	For the Following Sums received on my Account by Mr Freeman at Madras as p account Current Dated 31st December 1778			
26	**Profit & Loss**			
	Paid by Mr Baine to Mr Freeman P 109. 13 instead of 109. 7. 16 the difference		— 5. 64	
12	**David Muirhead**			
	Received from Capt Alcock on his Account		31. 11. 40	
14	**Alexr Jamesone**			
	Received of him		115. 20	
13	**Henry Malcolm**			
	Received from General Stewart the Amount of the Carpets sent to him		153. 22	
5	**William Dobbyn**			
	Received of him		209 — —	
11	**Paddy**			
	Received from the Paddy sold — 2386. 34			
	Do — Do — 140 —		2526. 34	
6	**Robert Walls**			
	Received from Capt Alcock on his Account		144. 40. 10	
26	**Interest**			
	Received from Sundry Sums as p account Current Dated 31st December 1778		450. 16. 72	
				3622. 24. 26
	February 1779			
1/27	**Dead Stock Dr to Richard Anderson Curr Pags**			
	For a Case of Purchased of him			55 — —

27/21	**Richard Anderson Dr to the Estate of Thomas Rowles**			
	Current Pagodas			
	For an Outcry Bill due to the Estate of Capt Murphy & which Estate Capt Rowles is Accountable & by Lt Andersons desire carried to his Acct		55 — —	
/21	**Sundry Accounts Dr to the Estate of Thomas Rowles**			
	Current Pagodas 237. 21. 40			
5	**Henry Crawford**			
	For Effects sold at Vizagapatam at Outcry as p Acct Sales Pr 752. 14. 4 @ 4 p Pr is Mr 188. 10. 60		207. 2. 28	
5	**Thomas Bridges**			
	The Ballance in his hands on Account of the Effects sold at Masulipatam & now carried to my Proper Acct Mr 42. 39. 60		47. 6. 12	
				254. 8. 40
7/26	**Thomas Rowles Dr to Interest Current Pagodas**			
	For Interest as p Account Current Dated 28th February 1779			301. 27. 61
26/7	**Interest Dr to Thomas Rowles Current Pagodas**			
	For Interest as p Account Current Dated 28th February 1779			35. 32. 4
15/11	**William Hamilton Dr to James Powell Current Pagodas**			
	For a Bill drawn by me upon Capt James Powell in favor of Wm Hamilton in July 1778 Mr Pags 150		165 — —	
/15	**Sundry Accounts Dr to William Hamilton Current Pagodas**			
24	**House Expences**			
	For 500 Double Dungaree purchased with Coolys hire Mr Pags 562. 23		618. 31. 32	
24	**Interest**			
	For Interest as p Account Current Dated 28th Feby 1779		73. 39. 73	
				692. 29. 25
15/26	**William Hamilton Dr to Interest Current Pagodas**			
	For Interest as p Account Current Dated 28th Feby 1779			24. 27. 33
15/26	**William Duff Dr to Interest Current Pagodas**			
	For Interest as p Account Current Dated 28th Feby 1779			45. 1. 60
26/15	**Interest Dr to William Duff Current Pagodas**			
	For Interest as p Account Current Dated 28th Feby 1779			37. — 27
/21	**Sundry Accounts Dr to the Estate of Thomas Rowles Current Pagodas**			
11	**James Powell**			
	For 6 Gold Moors @ 16 Rs — Mr 24		26. 16. 64	
1	**Dead Stock**			
	For some Silver Moors — 2 —		2. 8. 32	
				28. 25 16

11/1 James Powell Dr. to Dead Stock Current Pagodas
For a Shaving Box sold him

26/11 Profit & Loss Dr. to James Powell Current Pagodas — 4. 16. 64
For Cash Advanced by him for Cock Maim

21/24 Estate of Thomas Rowles Dr. to Richard Anderson Current Pags — 5. 25 —
For a Ballance due to the Batta by the Estate of Thomas Rowles as p Account Curt. which I now carry to Mr. Anderson's credit Rs 282. 4. 60 @ 385 p% — 80. 28. 60

24/21 Richard Anderson Dr. to the Estate of Thomas Rowles
Current Pagodas
For a Ballance due to the Estate of Thomas Rowles by Mr. Richard Anderson as p Account Current which I have Paid — 58. 21. 24

22/. Cash Dr. to Sundry Accounts Current Pagodas
For the Following Sums received in this Month

16 Contractors
Received in this Month — 21. 10. 50

26 Robert Long
Received of him at Masulipatam by Cooper a/c Pags 100 — 110 — —

23 Thomas Meek
Received of him Madras Pagodas 270 — 297 — —

10 Colavacolany Cheniahrow
Received of him in part payment of his Bond — 550 — —

21 Estate of Thomas Rowles
Received for Cash found in the Escritore by the Court of Enquiry Madras Pagodas 61. 12
Do. from Beamador & Banians for Muslins sold them 148. 20. 10
MPags 209. 32. 10 — 230. 27. 58

21. Estate of Thomas Moslay
Received of Verapah the Ballance of his Account Curt 11. 42. 50
Do. Mr. Moslays 1/8 Share of Jonalos sold 7. 29. 45
Do. Mr. Lows Do. Do. 7. 29. 45
MPags 27. 9. 60 — 29. 39. 12

11 James Powell
Received of Verapah on Account of his 3/4 Share of Jonnallos sold MPags 45. 39. 30 — 50. 18. 30

6 Stationary
Received for Stationary sold at Masulipatam 34. 40
Do. Do. sold to D. Smith 1. 12
MPags 2 — 40 — 2. 8. 72

24 The Honble Company
Received my Pay in this Month — 35 — —
Do. Batta — Do. — 44. 33. 48
Carried Over — 79 33. 48

Brought Over

24 Allowances
Received my Pay as Agent for the Contract — 20 — —

2 Puckall Bullocks
Received in this Month — 20. 24 — —

3 Buffaloes
Received in this Month — 23. 30 — —

26. Profit & Loss
Received from the Company at Masulipatam by Cooper the Diet money for Janry & Febry — 17. 4. 50

1 Dead Stock
3 White Hats sold at Masulipatam 9. 37. 64
Glassware Do. Do. 3. 6. 32
13. 2. 16

14 Kancalore Paddy
Received for Paddy sold — 44 — — — 1509. 31. 16

/22 Sundry Accounts Dr. to Cash Current Pagodas
For the Following Sums Paid in this Month

16 Contractors
Paid in this Month — 88. 40

21 Mathew Yeates
Sent him by Peons in ready money 500
Do. Do. 300
MPags 800 — 880 — —

25 Estate of Thomas Moslay
Paid Verapah Dubash for his Legacy to Messrs. James Powell & George Westcott — 120 — —

20 Estate of James Alexander
Paid his Girls & Childrens Batta for Janry & Febry — 2. 6 — —

27. Richard Anderson
Paid for 3 Carpets purchased 11. 23
Do. Cooly hire for Carrying Carpets to Masulipatam " 13
MPags 11. 36 — 12. 40. 16

25 Estate of Thomas Rowles
Paid a Horsekeeper & Grasscutter Pay 2. 24
Do. feeding Charges " 12
2. 36 — —

2 Draft Bullocks
Paid in this Month — 63. 29. 45

2 Puckall Bullocks
Paid in this Month — 16. 10. 20

3 Buffaloes
Paid in this Month — 9. 27 — —

Carried Over

Ellore 28th. February 1779

	Brought Over		
25	Contingent Expenses		
	Paid in this Month	119. 41.70	
24	House Expences		
	Paid in this Month	116. 14.63	
14	Alexr. Davidson		
	Gunnys. Ropes & Cooley hire &c. for Packing the Carpets at Masulipatam by Coopa	3. 3.72	
14	Hancalore Paddy		
	Paid a Boniscoply & Peons Pay for October & Febry	5. 2.64	
13	Arthur Lysaght		
	Paid Freight for Carpets to Madras	1. 31.16	
			1441. 34. 6

March 1779

22	Cash Dr. to Sundry Accounts Current Pagodas		
	For the Following Sums received in this Month		
16	Contractors		
	Received in this Month	74. 13.50	
9	Royaparauze		
	Received of him on part payment of his Bond	330	
10	Paddy in Company with James Powell		
	Received for Paddy sold	330	
27	James Peters		
	Received from Lt. David Smith on his Acct. MBay 148. 32/20	172. 5.48	
6	Stationary		
	Received for Stationary sold	16. 21	
1	Dead Stock		
	1 Dozen of Knives & Forkes sold to Mr. Dick 5. 23		
	1 White Hat sold to Ensign Bridges 3		
	Commissions for Mr. Duffs 2 Carpets 4. 40. 20		
	Do Mr. Andersons Do 1		
	Do Mr. Hamiltons Do 2. 40. 20		
	MBay 17. 11. 40	18. 40.72	
24	The Honble Company		
	Received my Pay in this Month 38. 31. 40		
	Do Batta Do 49. 25. 16		
		88. 14.56	
24	Allowances		
	Received my Pay as Agent for the Contract 20		
	Do as Storekeeper from 2d Augt 1776 to 31st March 1779 is 3 Months 80		
		100	
2	Puckall Bullocks		
	Received in this Month	20.24	
3	Buffaloes		
	Received in this Month	24.24	
	Carried Over	1175. 17.66	

	Brought Over	1175. 17.66	
12	Charles Freeman		
	Recieved from Ensign Smith for a bill of Bills drawn by me on favor of Lt. Smith upon Mr. Freeman	132	
21	Estate of Thomas Rowles		
	Received from Capt Long the Amount of some Bills belonging to Capt Murphy	12. 16. 76	
		1319. 34. 62	

22	Sundry Accounts Dr. to Cash Current Pagodas		
	For the Following Sums Paid in this Month		
16	Contractors		
	Paid in this Month	717. 37.40	
19	Moses Debostro. Telling & Defries		
	Paid to Capt Long on their Account as p Capt Long receipt MPs 600	660	
15	William Duff		
	Paid for a Carpet 18 F. long & 15 F. Broad 37. 43. 10		
	Do 1 Do 12 Do 9 Do 15. 31. 50		
	4 Coolies 1. 13. 64		
	1 Peon 15		
	Matts &c 4		
	MBay 55. 15. 44	60. 36. 44	
15	William Hamilton		
	Paid for a Carpet 18 F. long & 12½ F. Broad 31. 25. 70		
	Do 2 Coolies & 1 Peon 45		
	Do Matts &c 4		
	MBay 32. 28. 70	35. 37. 22	
20	Estate of James Alexander		
	Paid a Peon that Carry Letters & a Bond of Tripetty rawzes to Mr. Bringle to Masulipatam	12	
21	Mathew Yeates		
	Paid Mr. Statham at Masulipatam on his Account by giving Mr. Statham a Bill on the Company	550	
2	Draft Bullocks		
	Paid in this Month	50. 26. 50	
2	Puckall Bullocks		
	Paid in this Month	15. 10. 30	
3	Buffaloes		
	Paid in this Month	6. 21. 10	
24	House Expences		
	Paid in this Month	125. 13. 49	
25	Contingent Expences		
	Paid in this Month	27. 2. 44	
		1649. 29. 79	

22 Cash Dr. to Sundry Accounts Current Pagodas

For the Following Sums received in this Month.

16 Contractors
Received in this Month ... 37. 15. 10.

7 Cundacoore Moorteyruuze
Received his last years Chams Paddy sold 125 candies ... 137. 21 ...

10 Paddy in Company with James Powell
Received from Paddy sold Madras Pags 1000 — or ... 1100 ...

11 James Powell
Received from Dr. Scouler on his Account 126 candies ... 138. 25. 16.

26 Profit & Loss
Received the Profit for Parrea Arrack & Toddy sold at Ellore from 25th Septr. 1778 to 8th May 1779 ... 249. 15. 32

21 Estate of Thomas Mosley
Received from Ensign W. Curtis on Account of the Effects sold at outcry Mad. 13 or ... 14. 12. 48.
Do. from Comorapah in part pay. of his Bond ... 7. 17. 56
... 21. 30. 24.

21 Estate of Thomas Rowles
Received from Capt Thomas Bridges in Acct. of the Effects bought at Outcry as p Bill ... 31. 27. 48
" Do. from Ensign Curtis on Acct. of the outcrys money Mad. Rs 48. 45. ... 53. 36. 48.
Do. from Lieut. Scouler ... 22. 23. 36.
Do. from Capt Powell ... 3. 12. 48.
... 111. 16. 14.

26 Profit & Loss
Received from the Company Dett money for
March ... 8. 23. 25.
Do. Salary money ... 50
... 58. 23. 25.

14 Kancalore Paddy
Received from Paddy sold at Masulipatam ... 5. 21 ...

24 The Honble Company
Received my Pay in this Month 37. 21 ...
Do. Batta Do. 48 ...
... 85. 21 ...

24 Allowances
Received my Pay as Agent for the Contract ... 20 " ...

2 Puckall Bullocks
Received in this Month ... 20. 24 ...

3 Buffaloes
Received in this Month ... 24. 12 ...

24 House Expences
12 Pieces of Dungarees sold ... Mad. Rs 13. 29 ... 14. 41. 48
Carried Over ... 2025. 14. 9.

Brought Over ... 2025. 14. 9

5 Henry Crawford
Received from Capt Powell for 2 Corges of Stockings Pr. 101 ...
Do. Lieut Scouler 1 Do. ... 50½
Do. Lieut Turing 1 Do. ... 50½.
Do. Capt Nixon 1 Do. ... 50½
Pr. 252½ ... 72. 6 ...

1 Dead Stock
Received for Glassware &c. sold at Outcry
Ensign Heming with Card Table ... 7. 36 ...
Lieut Turing ... 12. 36 ...
Doctor Briggs ... 12. 6 ...
Ensign Curtis ... 2. 24 ...
Ensign Fisher ... 1 ...
Ensign Hemyss ... 3. 6 ...
Serjeant Major Ireland ... 42 ...
Serjeant Higginson ... 18 ...
Serjeant Power ... 19 ...
Serjeant Jones ... 15 ...
Mad. 41. 18 ... 45. 22. 16.
... 2143. 25

22 Sundry Accounts Dr. to Cash Current Pagodas
For the Following Sums Paid on this Month

16 Contractors
Paid in this Month ... 98. 41. 40.

21 Mathew Yeates
Money sent to him to Ingeram ... Mad. 1000 ...
Paid Batta & Mr. Yeates Pallankun Boys ... 13 ...
Mad. Rs 1002. 13 ... 1100. 13 ...

21 Estate of Thomas Rowles
Sent to Mr. Scott for to Pay to Mr. Boileau on Account of the Estate of Ensign Desvaeux Ballance Pr. 760½
Paid 2 Peons hire to Masulipatam ... 2 ...
Pr. 762½ ...
Cp. 217. 36 ...
Paid by Mr. Keeling to Mr. Scott for Paying to Mr. Statham ... 110 ...
Sent from Ellore to Mr. Scott Do. ... 79. 8. 32.
3 Peons hire for carrying Rupees to Masulipatam ... 36 ...
... 407. 38. 32.

20 Estate of James Alexander
Paid his Girl & Childrens Batta for March & April ... 2. 7. 40

14 Alex.r Davidson
Cooly hire & Boat hire &c. for loading the Carpets on Board as p Coopers Account ... 3. 36. 32

Carried Over ... 1613. 10. 64.

	Brought Over	1613.. 10. 64	
2	Draft Bullocks Paid in this Month	40. 14 —	
2	Puckall Bullocks Paid in this Month	16. 10. 30	
3	Buffaloes Paid in this Month	5. 10 —	
24	House Expences Paid in this Month	126. 27. 10	
25	Contingent Expences Paid in this Month	122. 29. 56	
		1924. 18 —	

May 1779

12/21 Charles Freeman Dr. to Mathew Yeates Current Pags.

Paid Mr. Freeman by Mr. John Snow for Mr. Yeates on my Account Madras Pagodas 1500 — — } 1500 — —

18/12 Peter Perring Dr. to Charles Freeman Current Pags.

Paid Mr. Perring by Mr. Freeman on my Account Madras Pags. 1500 — — 1500 — —

19/27 Moses Delastre Pelling & Defries Dr. to Robert Low

Current Pagodas 1100

Borrowed of Lieut. Robert Low the Amount of the Cash Paid him by the Estate of Lieut. Thos. Mosley & paid Moses Delastre Pelling & Defries Madras Pagodas 1000 @ 10 P.ct P. Annum 1100 — —

11/21 James Powell Dr. to the Estate of Thomas Rowles Curr. Pags.

For a Outcry Bill of the Effects sold to Lieut. Hollings worth which were sent to Capt. Powell for to receive the Amount 8. 12. 32

1/21 Dead Stock Dr. to the Estate of Thomas Rowles Current Pags.

For a Gray Horse Purchased at his Outcry Mr. 45 49. 21 —

19 Sundry Accounts Dr. to Moses Delastre Pelling & Defries Current Pagodas 796.. 7 —

26 Profit & Loss
By difference of Exchange for Mr. 2000 for a Bill of Bills drawn by Moses Delastre, Pelling & Defries upon me in favor of Mr. Robert Ewing Mr. 40 — —
By difference of Exchange for 600 paid to Capt. Long Mr. 3 — — } 43 — —

26 Interest
For Interest as p. Account Current Dated 1st. June 1779 753. 7 — 796. 7 —

19/26 Moses Delastre Pelling & Defries Dr. to Interest Current Pagodas
For Interest as p. Account Current Dated 1st. June 1779 116. 3 —

5	Sundry Accounts Dr. to Henry Crawford Current Pagodas			
21	Richard Anderson Paid for a Silver Sauce Pan made at Vizag. by Mr. Crawford for Mr. Anderson. with Coolys hire & Packing Charges Pr. a 76. 6 — }	21.. 34. 40		
11	James Powell For a Barge of Stockings Sold to Lt. John Forbes	14. 33. 48		36. 26. 8
22	Cash Dr. to Sundry Accounts Current Pagodas For the Following Sums received in this Month —			
16	Contractors Received in this Month	135. 9. 70		
7	Purmanah & Venckiah Received of them in part payment of their Bond 98 — — Do. Do. 150 — — Do. Do. 150 — — Mr. 398 —	437. 33. 48		
21	Estate of Thomas Mosley Received from Rajagee in part Payment of this Bond Mr. 1000 — — }	1100 — —		
12 15	Charles Freeman Received of him for Expences	200 — —		
21	Mathew Yeates			
31	Received of Hall Plumer on Account of Ld. H of Tranquebar to forward to Ingeram to Mr. Yeates 5000 — Do. of Mr. Snow on Account of Mr. Yeates 200 —	5200 — —		
24	The Honble Company Received my Pay in this Month 38. 31. 40 Do. Batta 49. 25. 16	88. 14. 56		
24	Allowances Received my Pay as agent for the Contract	20 — —		
2	Puckall Bullocks Received in this Month	20. 24 —		
3	Buffaloes Received in this Month	24. 24 —		
1	Dead Stock Received from Conductor Lavale 4.. 18 — Do. Lt. Smith 1.. 24 — Do. for a Hall sold at Masulipatam 3 — — Do. a Xanthorn sold Do. .. 24 — Mr. 9.. 20 — —	10.. 15. 64		
	Carried Over			7236. 37. 78

		Brought Over		7236..37..78
26		Profit & Loss		
		Received Commission for Mr Duffs Carpets Mdrs ₹ ℔ 3..27..48		3..40..16
21		Estate of Thomas Rowles		
		Received of Mr George Campbell on Account of the Estate of Thomas Rowles Outcry		22..—..—
24		House Expences		
		23 Pieces of Dungarees sold		28..30..76
2		Draft Bullocks		
		Received for 21 Old Bullocks sold		40..17..56
12		Charles Freeman		
25		Received of him		100..—..—
28		Narrain Pillah		
20		Borrowed of him ℔ 12 ℔ ℂ		5500..—..—
				12932..—..66
22		Sundry Accounts Dr to Cash Current Pagodas		
		For the Following Sums Paid in this Month		
16		Contractors		
		Paid in this Month		154..33..20
21		Estate of Thomas Moslay		
		Paid Mr Robert Low in part of his Ballance due from the Estate of Tt Moslay Madras Pagodas 1000		1100..—
11		James Powell		
15		Paid Taylors Bill for 5 Coats made at Madras	67..13..—	
		Do Doctor Briggs on Account of Capt Nixon	77..—..—	
		Do 15..32 of Arrack sold him at diff times	11..12..—	
		Do Bullocks hire for Carrying Tents to Candy for Hunting in March	..36..—	
		Do 4 Peons for Carry his money to Mr Pringle to Masulipatam	1..6..—	
		Do for Madeira wine Dozen 12	36..—..—	
		Do Gin Case 7½	7..21..—	
		Do Rum 2	10..—..—	
		Do Packing Charges ₹	2..—..—	
			213..4..—	
21		Mathew Yeates		
31		Paid for a Sett of Bills in favor of Mr Yeates drawn by Narrain Pillah at Madras upon Rungapillah of Masulipatam ℔ 6 Days sight Mdrs ₹	4500..—..—	
		Sent to Mr Yeates to Ingeram by Mr Pringle from Masulipatam	1000..—..—	
20th		Advanced for Europe Goods to Mathew Yeates but for which Mr Stevenson is to pay Interest ℔ 12 ℔ ℂ	5000..—..—	
		Carried Over Mdrs ₹ 10500..—..—		11550..—..—
		Carried Over		13017..37..20

		Brought Over		13017..37..20
19	31	Moses Debastro, Pelling & Defries		
		Paid them the Ballance of their Account Current		620..4..—
26		Robert Lony		
		Paid Mr Porcher on his Account	38..13..—	
		Do Lt Anderson Do	171..18..—	209..31..—
15		William Duff		
		2 Carpets ℂ 9¾ long & 5¼ Broad ℔ is Ellore yards 31..8 is Mdrs ₹	34..31..—	
		2 Do ℂ 3¾ Do & 2¼ Do	5..5..—	5..33..78
		2 Cooley hire	..30..—	
		Matts	..3..—	
		Mdrs ₹	41..5..78	45..10..14
14		Alex Davidson		
		Paid Company's Customs for Carpets at Masulipatam by Cooper		25..39..48
2		Draft Bullocks		
		Paid in this Month		42..19..10
2		Puckall Bullocks		
		Paid in this Month		16..14..60
3		Buffaloes		
		Paid in this Month		4..23..40
24		House Expences		
		Paid in this Month		66..21..6
25		Contingent Expences		
		Paid in this Month		41..18..18
				14090..8..56
11		James Powell Dr to Dead Stock Current Pagodas		
1		For the Following Bills sent to Capt Powell for to receive on my Account		
		For a Outcry Bill of Glassware sold to Lt Forbes	3..36..—	
		Do Do to Serjt Carry	1..2..—	
			4..38..—	5..12..64

June 1779

22		Cash Dr to Sundry Accounts Current Pagodas		
		For the Following Sums received in this Month		
16		Contractors		
		Received in this Month		112..26..20
7		Mootteyrawze		
		Recvd for his Paddy sold Mdrs ₹ 227		249..29..32
		Carried Over		362..13..52

	Brought Over			362 13. 32
10	Paddy in Company with James Powell			
	Received for Paddy sold MPs 770 - 1 - 68			847 - 1 - 68
7	Purmanah & Venckiah			
	Received in part payment of his Bond 46 Mm			50 25 16
24	The Honble Company			
	Received my Pay in this Month	37 21		
	Do my Batta Do	48		85 21
24	Allowances			
	Received my Pay as agent for the Contract			20 - -
2	Puckall Bullocks			
	Received in this Month			20 24 -
3	Buffaloes			
	Received in this Month			24 12 -
1	Dead Stock			
	Received of Serjeant Woodford on Acct of the Glass ware & sold at Outcry			" 30 - -
19	James Phillips			
	Received the Amount of his Bills for June			543 9 10
11	James Powell			
	Received on Account of Jonaloo sold by Lt Mosley / Dubash his 3/16 Share is MPs 34 - 33 - 63			38 8 47
21	Estate of Thomas Mostay			
	Received on Account of Jonaloo sold his 3/16 Share	5 36 23		
	Do from Pagoge in part payt of his Bond	1000 - -		
	MPay	1305 36 23	"	1106 15 23
	Received on Account of Jonaloo sold his 1/8 Share is			6 15 23
26	Profit & Loss			
	Received the Commission for Mr Cunnings Carpet MPs 33 - 31 - 45			37 2 13
28	Beckett			
21	Borrowed of him @ 10 ₰			2500 - -
12	Charles Freeman			
	Received of him			55 - - -
				5697 10 12
22	Sundry Accounts Dr to Cash Current Pagoda as For the Following Sums Paid in this Month			
16	Contractors			
	Paid in this Month			152 25 10
	Carried Over			152 25 10

	Brought Over			152 25 10
21	Estate of Thomas Rowles			
	Paid M Scott for Paying to M Rathom the full of his Ballance MPs 133 - 32 - 10			147 2 74
21	Estate of Thomas Mostay			
	Paid Capt Powell in part of Capt George Clarkes Bill drawn by him in Capt Powells favor MPs 1000 -			1100 - -
20	Estate of James Alexander			
	Paid his Girl & Childs Batta for May & June			2 7 40
28	William Cuming		Ells Yards	
	1 Carpet - 29 1/2 long & 15 1/2 Broad is 58			95 34 40
	1 Do - - 23 4 Do & 14 Do		4/16	68 26 40
	2 Do - - - 20 10 Do & 15 3/8 Do		84	138 27 50
	1 Do - - - 17 10 Do & 16 8 Do		37/16	41 30 40
	7 Bed Do - - 7 - - Do & 3 7 Do & S		23 3/16	25 23 10
	MPay	370 4 20		407 4 20
13	Arthur Sysaght			
	1 Carpet - 5 7/12 long & 5 1/2 Broad is 25 Yards			25 - -
	Packing Charges & Coolys hire to Masulipm			28 - -
	MPs 25 28 - -			28 7 - -
2	Draft Bullocks			
	Paid in this Month			47 38 40
2	Puckall Bullocks			
	Paid in this Month			15 40 25
3	Buffaloes			
	Paid in this Month			4 36 - -
24	House Expences			
	Paid in this Month			61 28 31
25	Contingent Expences			
	Paid in this Month			27 40 78
21 2	Mathew Yeates			
	Paid M Campbell on his Account at Madras			46 - - -
27 3	Richard Anderson			
	Paid him			28 24 - -
24	House Expences			
	Paid M Greenaways Bill for Pickles			55 - - -
1 5	Plates & Jewells			
	Paid for a Set of Pearls in Number 1056 for Mrs Weston			1300 - - -
1	Dead Stock			
	Paid for a Horse to Col. Long			100 - - -
	Carried Over			3525 2 78

		Brought Over		3525. 2. 78
25		Contingent Expences		
	28	Paid Palamcotah Expences	200	
	30	D° Mr Pole for D°	100	
			300	
				3825. 2. 78

July 1779

22		Cash Dr to Sundry Accounts Current Pagodas		
		For the Following Sums received in this Month		
16		Contractors		
		Received in this Month		47. 18. 10
7		Moorleyrauze		
		Received for Paddy sold in this Month		66
10		Paddy in Company with James Powell		
		Received for Paddy sold		137. 21
9		Royaparauze		
		Received in part payment of his Bond		43. 35. 24
7		Purmanah & Venekiah		
		Received in part payment of his Bond		440
24		The Honble Company		
		Received my Pay in this Month	38. 31. 40	
		my Batta	49. 25. 16	
				88. 14. 56
24		Allowances		
		Received my Pay as Agent for the Contract		20
2		Puckall Bullocks		
		Received in this Month		20 24
3		Buffaloes		
		Received in this Month		24 24
24		House Expences		
		Received for 5 Pieces of Dungaree sold		6. 10. 20
26		Profit & Loss		
		Received Commission for Mr Duffs Carpets		4. 25. 18
				899. 4 48
1/22		Sundry Accounts Dr to Cash Current Pagodas		
		For the Following Sums Paid in this Month		
16		Contractors		
		Paid in this Month		106. 7
5		Henry Crawford		
		Paid for 2 Small Pallankeen Carpets sent to him in April ult		1. 4. 16
		Carried Over		107. 11. 16

		Brought Over		107. 11. 16
28		William Cuming		
		Paid for 16 Coolies Carrying Carpets to Madras	32	
		47 Hides for making Bales	23. 40	
		Matts & Twine	15	
		Packers & Chucklers Cooly	14	
		5 Bamboos & Ropes	1. 8	
		1 Peon with Carpets to Madras	2	
		Mds 36. 14. 40 or		39. 39. 56
2		Draft Bullocks		
		Paid in this Month		43. 5. 40
2		Puckall Bullocks		
		Paid in this Month		14. 18. 50
3		Buffaloes		
		Paid in this Month		1. 18
24		House Expences		
		Paid in this Month		86. 41. 59
25		Contingent Expences		
		Paid in this Month		49. 36. 42
15		William Duff		
		1 Carpet 6. 9 long 7/4 5 Broad is 28. 5		31. 6
		1 D° 4. 5 D° 3. 4 D°	14	15. 16. 64
		2 Coolies & 1 Peon		45
		Matts &c		4
		Mds 47. 25. 64 or		52. 13. 16
				395. 16 39

August 1779

22		Cash Dr to Sundry Accounts Current Pagodas		
		For the Following Sums received in this Month		
16		Contractors		
		Received in this Month		54. 18
7		Moortyrauze		
		Received for Paddy sold		273. 23. 16
7		Purmanah & Venckiah		
		Received in part payment of his Bond	33	
15		D° D°	27	
22		D° D°	60	
29		D° D°	59	
		Mad Pay 179 or		196. 37. 64
21	18	Estate of Thomas Rowles		
		Received of Mr Gent of the Engineer in full of his Ballance due to the Estate as p his Account Current Dated Aug 179 350 Rs		100
		Carried Over		624. 37

	Brought Over		624. 37. —
9	Royaparauze		
	Received in part payment of his Bond		42. 10. 78
18	Paddy in Company with James Powell		
	Received for Paddy sold		411. 14. 18
20	Charles Oakely		
	Received D. Skyrme his Adjutant Commission 5		
	D° Ensign Charles Macalister D° 5		10. —. —
24	The Honble Company		
	Received my Pay in this Month	38. 31. 40	
	D° Batta	49. 25. 16	88. 14. 56
24	Allowances		
	Received my Pay as agent for the Contract		20. —. —
2	Puckall Bullocks		
	Received in this Month		20. 24. —
3	Buffales		
	Received in this Month		24. 24. —
24	House Expences		
	Received for 5 Pieces of Dungaree sold		6. 10. 20
24	Profit & Loss		
	Received Commission for Mr. Duffs Carpet		1. 21. 46
16	Alex.r Pringle		
	Received from Capt Johnston on his Account		4. 21. —
29	George Nixon		
	Received of him for a Bill drawn by Mr. Maxwell in my favor	38	
30th	D°. of Capt George Davis	259	297. —. —
12 3d	Charles Freeman		
	Received of Mr. Wilson on his Account		20. —. —
29 30th	Hugh Wheeler		
	Received of him		1500. —. —
11	James Powell		
	Received the Amount of Offreckonings for him for Commanding the 2d. Circar Battn. of Seapoys for 2 Years		1000. —. —
14	Richard Mathews		
	Received of him for 6 Dozens of Claret		36. —. —
	Carried Over		4107. 9. 58

	Brought Over		4107. 9. 58
16	Alex.r Pringle		
	Received for a Bill drawn by me in favor of Plungapilla	550. —. —	
			4657. 9. 58
22	Sundry Accounts Dr. to Cash Current Pagodas		
	For the Following Sums Paid in this Month		
16	Contractors		
	Paid in this Month		120. 41. 70
23	Thomas Meek		
	Paid M.r Pringle on Account of T. Meek		1100. —. —
15	William Duff		
	Paid for 2 Carpets @ 6 long & 4 B.d is 13. 13 @ 8 v. @ 15. 8. 60		
	1 Cooly hire	15	
	Matts &c	3	
	M.P.	15. 26. 60	17. 5. 60
20	Estate of James Alexander		
	Paid his Serv.t Childs Batta for July & August		2. 7. 40
2	Draft Bullocks		
	Paid in this Month		36. 37. 15
2	Puckall Bullocks		
	Paid in this Month		15. —. 50
3	Buffaloes		
	Paid in this Month		1. 18. —
24	House Expences		
	Paid in this Month		80. 19. 24
25	Contingent Expences		
	Paid in this Month		8. 3. 8
11	James Powell		
	Paid by Cooper Packing Charges & Cooly hire from the Godown to the Sea Side at Madras	38	
	D° Freight	2	
	D° Cooly hire & Boat hire for landing the above things at Masim	23. 40	
	D° Cooly hire for carrying them to Camp.t	33	
	M.P.	5. 2. 40	5. 23. 40
14	Hancalore Paddy		
	Paid M.r Pringle by Cooper the Companys Customs for Paddy Carr.d from Hancalore to Masulipatam as p.r Account Part.r		47. 36. 78
25	Contingent Expences		
	Paid Expences from Palmistak		386. —. —
	Carried Over		1821. 25. 65

Ellore 31st August 1779

	Brought Over		1821. 25. 65
1	**Plate & Jewells**		
30	Paid for a Silver Tea Pott	23	
30	Paid for a Diamond Hoop Ring	44	67 — —
18	**Peter Perring**		
	Paid him		1320 — —
11	**James Powell**		
	Paid Mr. Melford on his Account		500 — —
21	**Estate of Thomas Rowles**		
	Paid Mr. Wooky in full as p. receipt & Acct. Current Dated the 30th August	157. 26. 40	
	Do. Mr. Polack as p. his receipt & Bill	102 — —	
	Do. his Dubash at Madras the Ballance of account with the Estate in full	67. 17. 55	
30	Do. Mr. Brodie the Amount of the Principal Sum of the Bond due from the Estate to Mr. George Awbry	1000 — —	
18	Do. Mr. Carrere in full of his Demands upon the Estate 350 Rupees as p. his Receipt	100 — —	
			1427. 2. 15
29	**George Nixon**		
	Paid Mr. Maxwell for a Bill drawn by him in my favor		38 — —
21	**Estate of Thomas Moslay**		
	Paid Mr. John Thompson Administrator to the Estate of Lt. Clotworthy Thompson in part of the Ballance due from Lt. Moslays Estate to Lt. Thompson		700 — —
			5873. 28

September 1779

22	**Cash Dr. to Sundry Accounts Current Pagodas**		
	For the Following Sums received in this Month		
16	**Contractors**		
	Received in this Month		4. 34. 40
7	**Moorleyrauze**		
	Received for Paddy sold		258. 3. 44
10	**Paddy in Company with James Powell**		
	Received for Paddy Do		302. 30. 10
9	**Royaparauze**		
	Received of him in part payment of this Bond		21. 7. 8
7	**Purmanah & Venckiah**		
4	Received of them in part payment of their Bond	70 —	
10	Do. Do.	49 —	
23	Do. Do.	10 —	
24	Do. Do.	35 —	
25	Do. Do.	7 —	
	Mor. 171 —	or 188. 4. 16	
	Carried Over		774. 37. 38

Ellore 30th September 1779

	Brought Over		774. 37. 38
21	**Estate of Thomas Moslay**		
	Received of Ragoge Puntolee in part payt. of his Bond to Mr. Moslay Mor. 130 —	143 — —	
5	**Thomas Bridges**		
	Received of him for 6 Dozens of Claret sold him		36 — —
24	**The Honble Company**		
	Received my Pay in this Month	37. 21 —	
	Do. Batta	48 —	85. 21 —
24	**Allowances**		
	Received my Pay as Agent for the Contract		20 — —
2	**Tuckall Bullocks**		
	Received in this Month		20. 24 —
3	**Buffaloes**		
	Received in this Month		24. 12 —
24	**House Expences**		
	Received for 24 Pieces of Dungaree sold		29. 41. 32
26	**Profit & Loss**		
	Received Profit for Toddy & Parria Arrack sold from 15th May to 30th September		29. 18. 78
21	**Estate of Thomas Moslay**		
	Received of Ragoge for a Sett of Bills drawn upon him Mor. 600 — or	654 — —	
	Do. Do. for a Sett of Bills drawn upon Ragoge Puntolee in favor of Narrain Pillah	1100 — —	
	Madras Pagodas 1000		
			1754 — —
28	**Narrain Pillah**		
19	Borrowed of him		200 — —
21	**Estate of Thomas Rowles**		
30	Received the Amount of Offreckonings due to Capt Rowles as Commanding the 8th Circar Batt. of Sepoys to the day of his death		887. 20. 74
28	**William Cuming**		
	Received of Mr. Welch		146. 33. 60
			4151. 41. 42

22	**Sundry Accounts Dr. to Cash Current Pagodas**		
	For the Following Sums Paid in this Month		
16	**Contractors**		
	Paid in this Month		77. 37. 30
21	**Estate of Thomas Moslay**		
	Paid Capt James Powell in full of Capt Clarkes Bill Mor. 130 —	143 — —	
16	**Alex.r Pringle**		
	Paid him out of the Company Cash Mor. 500 —	550 — —	
	Carried Over		770. 37. 30

	Brought over		770. 37. 30
2	Draft Bullocks		
	Paid in this Month		13. 25. 40
2	Puckall Bullocks		
	Paid in this Month		14. 29. 10
3	Buffaloes		
	Paid in this Month		1. 18 —
24	House Expences		
	Paid in this Month		78. 30. 19
25	Contingent Expences		
	Paid in this Month		11. 21. 16
13	Arthur Lysaght		
	Paid Freight for a Carpet sent on Board to Madras	"	24 —
18	Peter Perring		
	Paid him		1100 — —
20	Estate of James Alexander		
	Paid Mr. Casamajor		266 — —
16	Alex.r Pringle		
	Paid for Danish Wines	58	
	D.o Freight D.o to Masulipatam	2	
	D.o Cooley hire & Boat hire	" 14	
			60. 14 —
25	Contingent Expences		
	Paid Expences for Mrs. Westcott	12. 21	
	D.o Sundry Small Pocket Expences	19. 33. 60	
	D.o to Narrain for Muslins for Mrs.	19. 36	
	D.o for Sundry Expences as p Books	445. 8	
	D.o Raganah for Sundry Expences	206. 10. 59	
			703. 25. 39
11	James Powell		
	Paid Freight for 3 Chests of Wine to Madras	7	
	D.o Cooley hire & Boat hire D.o	1. 8	
			8. 8 —
29	John Metford		
	Advanced him		200 — " —
			3229. 22 74
28	Sundry Accounts Dr. to William Cumming Current Pag.a		
25	Contingent Expences		
	Advanced by him for China for me		100 — " —
27	James Peters		
	For a Bill upon me in favor of Mr. Gregory & which Mr. Cumming paid for me to Mr. Welch to whom the Bill is made payable		200 — " —
			300 — " —

29 Concern with Mathew Yeates Dr. to Sundry Accounts Current Pagodas

Borrowed & advanced the following Sums on the joint Concern 11th Augt 79. @ 10 p Ct p Annum

30	Mrs. Rebeca Casamajor	2000 — —	
28	Mr. Beckett	1000 — —	3000 — —

24/9 House Expences Dr. to Francis Sourdan Current Pagodas

For 6 Chests of Claret contt	102 Dozen	@ 6 p Dozen	6 12	
1 D.o of Porter	10	@ 2½ D.o	25	
1 Cask of Porter			20	
Ham 15 lb		@ 15 p lb	17. 36	
Charges				
Cooly hire & p p		2. 12		
Freight		19. 21	21. 33 —	
				696. 27 —

24 Sundry Accounts Dr. to House Expences Current Pagodas

Delivered & the following at the same Rates Mr. Sourdan sent the Articles to me for.

11	James Powell		
	Delivered him by the Cooper at Masulipatam 16 Dozens of Claret @ 6 p Dozen	96	
	D.o by Cundapeak at Ellore 6 Dozens D.o	36	132 — " —
21	Estate of Thomas Mostay		
	4 Dozens of Claret delivered in August	24	
	3 D.o D.o by Cundapeak at Ellore	18	42 — " —
10	Samuel Statham		
	Delivered to him 8 Dozens @ 6 p Dozen		48 — —
30	George Campbell		
	Delivered to him 6 D.o D.o		36 — " —
5	Thomas Bridges		
	Delivered to him 6 D.o D.o		36 — " —
26	Robert Long		
	Delivered to him 4 D.o D.o		24 — " —
14	Richard Mathews		
	Delivered to him 6 D.o D.o		36 — —
			354 — —

30/2 George Cadagan Dr. to Draft Bullocks Current Pagodas

Sold him 194 Bullocks @ 5 ½ M.rs p Pag.a 970 — or 1067 — —

12 Charles Freeman Dr. to Sundry Accounts Current Pag.a

For the following Sums received by him on my Account as p his account current Dated 7th September 1779.

26	Profit & Loss		
	Paid Ensign Smith by Mr. Freeman 130. 36. 40 inclus. of 132 the difference		1. 5. 40.
	Carried Over		1. 5. 40.

	Brought Over		1. 5. 40
11	Paddy Received for Paddy sold at Madras — 90. 23. 40 Do — Do — at Poondy — 25 — —		115. 23. 40
24	House Expences Received from Mr Polack on Account of the Hats sold		77. 13. 66
26	Interest For Interest on Sundry Sums as p account Current Dated 1st Sept —	133 — —	
			327. — 66
12	Sundry Accounts Dr to Charles Freeman Curr Pags For the Following Sums Paid by him on my account as p his account Current Dated 1st September 1779		
26	Interest Paid Interest to Mr John Turing for 5000 Pags for 11 M 14 D as p receipt — 477. 21 — — Do for Sundry Sums as p Mr Freemans account Current Dated 1st Sept 79 — 120 — —		597. 21 — —
13	Arthur Lysaght Paid by Mr Freeman the Cooly hire &c for landing the Carpets &c to St Thome		— 37 — —
11	James Powell For 3 Tubs of Sugar Candy purchd — 25. 21 — — Gunny, Ropes, Cooly &c — — 29 — — Boat Peon & Shewing Cooly — — 15. 40 Freight to Masulipatam — — 2. 31. 40 Paid Mr Innathen Lyrets for 2 Boxes of 12 Double Canester Tea — 48 — —		77. 13 — —
11	Paddy Paid Company's Customs for 94. 20 C 474 — 23. 21. 45 Do Mr Sadlers Bill for Godowns Rent for 7 M 10 D C 10 Pags month — 88 — — — Do Mr Freemans Commissions as p Acct Sales of Paddy sold — 120. 21 — —		232. — 45
26	Profit & Loss Rec'd from H Cebaster 23. 31. 67 Pags instead of 23. 32 the difference is		— — 13
25	Contingent Expences Paid Mr Metfords Bill		20 — —
			927. 29. 58
5/26	William Dobbyn Dr to Interest Current Pagodas as p Account Current Dated 1st Sept 1779		99. 39. 32

5	Sundry Accounts Dr to William Dobbyn Current Pagodas		
17	Ragogee Puntolou For a Pipe of Madeira wine sent to Capt Kennedy by Mr Dobbyn which Sum Capt Kennedy having been paid to Ragogee —	99 — —	
26	Interest as p Account Current Dated 1st Sept 1779 — 309. 19. 36		408. 19 36
1/26	Plate & Jewells Dr to Profit & Loss Current Pagodas For Two Rings presented Mrs Westcott — a Ruby — 500 — — a Diamond — 130 — —		630 — —
21	The Estate of Thomas Rowles Dr to Sundry Accounts Current Pags Transferd the Following to my Account having enter into oblige to me to pay the several Amounts —		
30	Stephen Popham Due to him the Amount of Capt Lawrence Murphys Outcry which I was desired by the Administrator of Capt Murphys Estate Mr Gilbert Murphy to pay to Mr Stephen Popham	627. 15 — —	
13	Henry Malcolm The Amount due to him from the Estate — — — 170 — —		797. 15 — —

October 1779

5/30	Sundry Accounts Dr to George Campbell Current Pagodas For the Following		
21	Estate of Thomas Rowles For the Amount of Mr Campbell Account Current now delivered in 12 Madras Pagodas 3 98 Rs 3 which Account I now Debit the Estate & carry it to Mr Campbell Properties	41. 8. 32	
1	Dead Stock For a Horse — 44 — —		85. 8. 32
21/7	The Estate of Thomas Rowles Dr to Thomas Rowles Current Pagodas I now transfer the Bond Debt to me from the late Captain Thomas Rowles to this Head	1163. 5 — —	
12/5	Charles Freeman Dr to Thomas Bridges Current Pagodas For a sum transferd being the Ballance of Mr Freemans Account Current Dated 1st Sept 79 which I now carried to Capt Bridges credit by desire of Mr Freeman	416. 17. 36	

18/30 Peter Perring Dr to George Cadagan Current Pagodas
For a Bill Drawn by Mr Cadagan upon Alexr Brodie in my favor which I endorsed over to Mr Perring Madras Pagodas 1000 or 1100 — —

18/26 Peter Perring Dr to Interest Current Pagodas 1192 . 22 . 39
For Interest as p Account Current Dated the 1st October 1779 1192 . 22 . 39

26/18 Interest Dr to Peter Perring Current Pagodas
as p Account Current Dated 1st October 1779 4844 . 21 . 45

17/31 Ragogee Puntoloo Dr to the Havelly Current Pagodas
as a first advance received 823 — —

17 Sundry Accounts Dr to Ragogee Puntoloo Current Pagodas

30 Stephen Popham
Paid Mr Dick on his account 625 — —

19 James Phillips
Paid Lt Walter Douglas for a Bill drawn by Mr Phillips Madras Pagodas 180 198 — —
823 — —

30/26 George Cadagan Dr to Profit & Loss Current Pagodas
For Six Carts purchased of me @ 15 Cr ea 90 — —

21/5 The Estate of Thomas Rowles Dr to Henry Crawford Current Pagodas
Paid Mr Crawford by transfering the Ballance due from the Estate to his own proper Account & I become answerable for the amount to Mr Crawford 3902 . 8 — @ 4 Rs p Pag is Md 975 . 30 ar 1073 . 9 —

6/21 Charles & James Bourchier Dr to Mathew Yeates
Current Pagodas
For a bill of Bills upon Messrs John Brown & Frere dt Pelonick in Copenhagen for one thousand two hundred & thirty Pounds two Shillings & four Pence Sterling (1230 . 2 . 4d) drawn by Edward Stevenson in favor of David Brown Esq and by David Brown endorsed over to Mathew Yeates of Ingeram & by Mathew Yeates to myself & by me to yourself and Brother James favor on my Account Md 2944 . 6 . 60 ar 3238 . 23 . 44

5/21 Henry Crawford Dr to the Estate of Thomas Rowles Current Pags
For a Sum due to the Estate by Doctor Robert Farrier which I desired Mr Crawford to receive for the Estate Pr 11 . 30 —
For a Sum due to the Estate by L A Brown which I desired Mr Crawford to receive for the Estate 1 . 18 —
13 . 6 —

24/12 John Mitford Dr to Charles Freeman Current Pagodas
For a Sum Crawford being for 4 Carpets sent to him for General Stewart & Debited in Mr Freemans Account before which I desired Mr Mitford to receive from General Stewart for me 16 . 33 —

21/25 Estate of Thomas Rowles Dr to Andrew Scott Current Pags
For nine Dozens of Madeira Wine due from the Estate to Lt John Haliburton & which Mr Haliburton desired might be paid to Mr Scott at the Rate of 3 Md Pr Dozen — Md Pr 27 — — 29 . 29 . 32

22/. Cash Dr to Sundry Accounts Current Pagodas
For the Following Sums received in this Month

16 Contractors
Received in this Month 523 . 32 . 70

26 Profit & Loss
Received from the Company the Dest money from 1st April to 30th September 51 . 13 . 70
Dr Salary money 50 101 . 13 . 70

8 Teakwood
3 Toondoos sold at Masulipatam Md Pr 9 — 9 . 37 . 64

20 Charles Oakely
Received from Mr Domenicetti for his Commission 5 —
Dr from Mr Curtis for his sign Goodsmen Commission 5 — 10 — —

7 Pirmanah & Venckiah
Received of them in part payment of their Bond 19 . 29 . 7

31 John Oldham
Received of him at Condipillee by my Conticoply Md Pr 1000 1100 — —

5 Thomas Bridges
Received of him at Condipillee for Septr Payment 1600 — —
Dr — — — Dr in Pubs — 147 — —
Dr — — — — at Ellore — 15 — —
Md Pr 1762 — — — 1938 . 8 . 32

31 Richard Wilson
Received of Mr Nicole Muine for a Bill drawn by him in my favor 54 — —

24 The Honble Company
Received my Pay in this Month — 38 . 31 . 40
Dr — Batta — 49 . 25 . 16 88 . 14 . 56

24. Allowances
Received my Pay as Agent for the Contract — 20 — —

Carried Over —

Brought Over

11 Paddy
Received for 150 Candies of Paddy sold Mr 1050 — 1155 — —

2 Draft Bullocks
Received in this Month — 258 30 —

2 Puckall Bullocks
Received in this Month — 20. 24 —

3 Buffaloes
Received in this Month — 24 24 —

27 Robert Low
Received of Dandaloro Inhabitant Vencatachelum in part payment of his Bond Mr 25 — } 27. 21 —

7 Moorleyrauze
Received for Paddy sold — 86. 28. 64

5432. 12. 43

22 Sundry Accounts Dr to Cash Current Pagodas
For the Following Sums Paid in this Month

16 Contractors
Paid in this Month — 440. 28. 45

29 Hugh Wheeler
Paid him — 550 — —

5 Thomas Bridges
Paid him in ready money — 326. 26 —
Dr for Paddy sent him 30 Candies @ 5⅞ Mr 165 — —
Dr Bullock hire to Condapille — 33. 36. 40
Dr for Paddy sent him 30 Candies 202. 23 —
Dr Bullocks hire — Dr — 33. 34. 40
Dr Seapoys Batta — 20 —
Mr 762 — or 838. 8. 32

31 John Oldham
Paid for Paddy sent him to Condapille 18 Candies @ 7 Mr 64 } 70 —
Dr Bullock hire — Dr Candies 18 — 10 —
Dr for Paddy sent him 48. 4 @ 6⅞ Mr 431. 19 —
Advanced his Banyany Bullock hire — 20. 8 —

2 Draft Bullocks
Mr Pagr 431. 27 — or 474. 31. 16
Paid for 52 Bullocks purchd — 190. 43. 10
Dr Peons Bullockman &c — 9. 43. 14
Dr for a Bullock purchd at Ellore — 2. 13 — —
Mr Pagr 203. 7. 24 — or 223. 19. 72

Carried over —

Brought Over

11 Paddy
Paid for 150 Candies purchased in July @ 5 Mr 61 750 or 825 — —

31 Willy Law Alexander
Paid his Batta for Septr & October — 2. 7. 40

11 James Powell
Paid his Butler John — 22 — —
Dr Boat hire for landing his things & Cooly hire to the Fort at Pittapulyatam } 1. 14. 20
23. 14. 20

19 James Phillips
Paid by Cooper for a Draft drawn by him in favor of Mr Alexander } 77 — —

9 Francis Jourdan
Paid Boatman the remainder Freight for wheat sent him } 8. 11. 32

21 Estate of Thomas Rowles
Paid a European of Capt Rowles — Mr 3 — 3. 12. 48

2 Draft Bullocks
Paid in this Month — 8. 13. 5

2 Puckall Bullocks
Paid in this Month — 17. 10. 70

3 Buffaloes
Paid in this Month — 1. 18 —

25 Contingent Expences
Paid in this Month — 181. 18. 62

24 House Expences
Paid in this Month — 131. 14. 13

30 George Cadagan
Paid Serjeant Woodford on his account Mr 27. 43. 14 or 30. 30. 76

1 Plate & Jewells
Paid for 4 Plates & 1 Silver Key Wt 63. 10 —
Cooly hire — 7. 11. 20
Wt 71. 9. 20 or 20. 21. 20

26 Profit & Loss
Paid for Iron, Carpenters hire in the Wood for making the Arrack Bandies which was sent to Mr Cadagan } 25. 26. 72

3882. 40. 63

14/26 Alex Davidson Dr to Interest Current Pagodas
as p Account Current Dated 23d Novr 79 — 135. 29. 2

26/14 Interest Dr to Alex Davidson Current Pagodas
as p Account Current Dated 23d Novr 79 — 114. 5. 76

17/ William Brand Dr. to Sundey Accounts Current Pagodas

26. Interest
as p Account Current Dated 1st Novr 79 ---------- 5.. 26

9 Francis Jourdan
For a Bill drawn by me upon Mr. Jourdan in favor of Mr. James Daniell for the Balance of Mr. William Brands account Current Dated 1st Novr 79 ---------- 170.20.38

175.. 20. 64

24/17. Interest Dr. to William Brand Current Pagodas
as p Account Current Dated 1st Novr 1779 ---------- 75. 7 —

10/21 Samuel Stathorn Dr. to the Estate of Thomas Rowles
Current Pagodas
Transfer the Balance of the Estate of Rowles Account to my Proper account with Mr. Stathorn ---------- 30. 19. 71

20/11. Robert Hope Dr. to James Powell Current Pagodas
Transfer for a Sum due to Mr. Hope to Captain Powells credit ---------- 220 .. —

17/9 Ragogee Dr. to Boopiah Current Pagodas
Transfer his Account unto Ragogee ---------- 550 .. —

18/21. Peter Perring Dr. to Mathew Yeates Current Pagodas
For a Bill drawn on me in favor of Mr. Yeates M Pagodas 1000 — 1100 .. —

20/31 Estate of James Alexander Dr. to Willy Law Alexander
Current Pagodas 1100 —
For a thousand Madras Pagodas left by Lt. Alexander to his Son Willy Law Alexander to whom I am Guardian this Account should be brought to Account in March 1778 ---------- 1100 .. —

31/20. Willy Law Alexander Dr. to the Estate of James Alexander Current Pagodas
For his & his Mothers maintance since the Death of his Father which by mistake has been carried to the Debit of his Father's Estate ---------- 39. 25. 58.

22. Cash Dr. to Sundry Accounts Current Pagodas
For the Following Sums received in this Month

16 Contractors
Received in this Month ---------- 191. 26. 70

9 Royaparauze
Received of him in part payment of his Bond
5 do do 99. 43. 60
21 do do 97. 34. 40
26 do do 68 —
M Pags 265. 32. 20 = 292. 11. 20

Carried Over ----------

Brought over ----------

24 The Honble Company
Received my Pay in this Month — 37. 21 —
do Batta ---------- 48 — 85 21 —

24. Allowances
Received my Pay as Agent for the Contract ---------- 20 — —

2 Draft Bullocks
Received in this Month ---------- 128. 24 — —

2 Puckall Bullocks
Received in this Month ---------- 20. 24 — —

3 Buffaloes
Received in this Month ---------- 24. 12 — —

17. Lodge
Received from Mr. Macalister on Account of Pronauvy Mr. 5 — 5. 21 — —

24 House Expences
3 Pieces of Dungaree sold ---------- 3. 31. 28

8 Teakwood
1 Toondee sold ---------- 3. 12. 48

775. 16. 6

22. Sundry Accounts Dr. to Cash Current Pagodas
For the Following Sums Paid in this Month —

16 Contractors
Paid in this Month ---------- 323. 37. 75

5 Thomas Bridges
Paid him ---------- M Pags 200 — 242 — —

31 John Oldham
Paid for 40 Candies of Paddy sent him to Condipille
280 — —
do to Bullock People ---------- 7 — —
M Pags 287 — = 315. 29. 32

11 James Powell
Paid 4 Havildars Childrens on his Account for Octr & Novr ---------- 2. 8. 32

2 Draft Bullocks
Paid in this Month ---------- 16. 2. 30

2 Puckall Bullocks
Paid in this Month ---------- 14. 20. 75

3 Buffaloes
Paid in this Month ---------- 1. 18 — —

25 Contingent Expences
Paid in this Month ---------- 28. 39. 49.

24 House Expences
Paid in this Month ---------- 132. 17. 56

28 Narrain Pillah
Paid Rungapillah at Masulipatam ---------- 200 .. — —

Carried Over ----------

	Brought Over		
29	George Nixon		
	Paid him		
32	Thomas Rumbold	55 — —	
	Advanced Carpet People		
2	Draft Bullocks	88 — —	
	26 Bullocks purchd	M°P 95 3/4 — 105 .. 13 .. 40	
			1525 .. 19 .. 69
9	Sundry Accounts Dr to Francis Jourdan Current Pagodas		
	For the Following Sums Paid by Mr Jourdan at Madras on my Account as p Mr Bourdans account Current Dated 20th August 1779		
26	Profit & Loss		
	By difference of Exchange for Mr Brodies Bill 20 — —		
	Do — — Do — for Mr Revers Bill 18 .. 10 .. 64		
	Do — — Do — Mr Hodges Bill — .. 2 .. 35		
	Paid for the Piece Goods M°P 1945 .. 37 .. 14 instead of 1945 .. 33 .. 16 the difference	4 .. 2	
	Paid Mr Wallwood the Balance of Mr Fowlands	556 .. 39 .. 24	
	Do Secretary Fees for Europe Bills	1 — —	
	Do Mr Lights Nurses	30 — —	
	By difference of Exchange for Mr Perrings Bill drawn in the year 75	43 .. 22 .. 16	
	Paid Syrangs of the Boats	76 .. 30 .. 40	
	Paid M°Leclains Bill for Sundries	25 .. 32 .. 40	
	Do for Timbers purchd by Ramah	33 — —	
	Advanced Lt Douglas his Pay, Gratuity & Batta for March & April 75 & Debited Mr Jourdan in my Books which he did not take from Lt Douglas therefore I now carried to the Profit	67 .. 10 .. 12	
	Paid Mr Rodger for a draft drawn by me & Dd on account of Mr Stevens	63 — —	
			935 .. 6 .. 23
25	Contingent Expences		
	Paid for Sundries purchd as p Account	55 .. 10 .. 34	
	Do Do	15 .. 22 .. 25	
	Do to Capt Samuson for Sundries purchd	107 — —	
	Do Charges for Sending Do to Masulipm	3 .. 18 .. 40	
	Advanced Cundapah for Sundry purchs for me at Madras	20 — —	
			201 .. 9 .. 19
32	Letchmeah		
	Advanced his Father at Madras by Mr Jourdans Cubash at different times	60 — —	
14	Alexr Davidson		
	Paid for a Bill of Bills drawn by him on favor of President & Council of Madras M°P 5000	5500 — —	
6	Interest		
	as p Account Current Dated 20th August 1779	2551 .. 29 .. 32	
			9248 .. 2 .. 74

9	Francis Jourdan Dr to Sundry Accounts Current Pagodas		
	For the Following Sums received by Mr Jourdan at Madras on my Account as p his Account Current Dated 20th August 1779		
26	Profit & Loss		
	Received from Ramah 1544 .. 20 .. 36 instead of 1544 .. 3 .. 52 the difference	— .. 16 .. 64	
	By difference of Exchange for M°P 5000 in favor of Mr Pringle	50 — —	
	Do Do for Mr Duffs Bill — .. 37 .. 36		
	Do Do Mr Yeates Bill — 6 .. 10 .. 40		
	Do Do Mr Boileaus Bill — .. 3 — —		
	Paid for wheat p 534 .. 33 .. 6 instead of 534 .. 32 .. 70 the difference	— .. — .. 16	
			57 .. 25 .. 76
2	Nabobs Bond		
	Received of him in part payment of his Bond the 31st Janry 76	31 .. 18 —	
	Do Do the 30th April 76	70 .. 30 .. 34	
	Do Do the 31st Octr 76	52 .. 18 —	
	Do Do the 2d Janry 78	79 .. 13 .. 2	
	Do infull the 31st July 78	229 .. 13 .. 40	
			463 .. 8 .. 76
4	Salt in Company		
	60 Garces of Salt sold at Poorangapatam Ps 6 p Garce	360 — —	
14	Alexr Davidson		
	Received of him by Ramah Mr Hodges Cubash for a Bill drawn on favor of Mr Gayonet M°P 4000	4400 — —	
26	Interest		
	as p Account Current Dated 20th August 79	2870 .. 19 .. 48	
			8151 .. 12 .. 40
31/9	Richard Wilson Dr to Francis Jourdan Current Pagodas		
	For a Bill drawn by me on Mr Jourdan in favor of Mr Wilson	54 — —	
	December 1779		
26/9	Interest Dr to Francis Jourdan Current Pagodas		
	as p Account Current sent to him Dated 31st December 1779	40 .. 26 .. 37	
9/26	Francis Jourdan Dr to Interest Current Pagodas		
	as p Account Current sent to him Dated 31st December 79	266 .. 35 .. 15	
20/16	Estate of James Alexander Dr to Alexr Pringle Current Pagodas		
	For a Balance paid Mr Pringle due to him from the late Lieut Alexander Madras Pagodas 8 .. 14 .. 30 or Current Pagodas	9 .. 5 .. 78	
14/26	Alexander Davidson Dr to Interest Current Pagodas		
	as p Account Current Dated 15 December 1779	1455 .. 10 .. 50	

1

14	Sundry Accounts Dr to Alexander Davidson Current Pagodas			
	For the Following Sums paid by Mr Davidson on my Account as p his Account Current Dated 15th December 1779			
26	Profit & Loss			
	Paid for thread sent me as Muster	3.57		
	2 Coolies for Barry J. a Box of fruit to Vizag	36.76		
	Cooly hire Carry J aweing Chest to the Aiwer side	1.52		
	Paid for the Ropes purch.d for the Horse	3.57		
	Paid for 2 Peices of 24 Punjams Cloth with washing Cooly &c	6.40.32		
	Paid for 2 Yards of Superfine Buff Cloth Silkman's Bill & Mutchey hire &c for the Chaise	8.14.47		
	Paid for 1 2/4 Pettaunds of Onions sent to Mrs Holford & Snow Ann with Cooly hire	2.12.43		
	Paid a Powder Flask 5.21. instead of 5 the difference is	21		
	Paid for 9 Patches of Chints purch.d with Packing Charges	30.14.66		
		49.23.30		
24	House Expences			
	Paid for a Chest of Bayonne wine cont.g 160 Bottles C/1 Rup.s a Bottle is 160 Rup.s @ 350 fan.s is	45.30		
32	Georgo Nodler			
	Paid for Superfine long Cloth sent him in June 77	77.10.48		
26	Interest			
	as p Account Current Dated 15th Dec.r 79	1336.11.55		
			1508.	33. 53
21	Estate of Thomas Moslay Dr to Sundry Accounts Current Pag.s			
	For the following Sums carried by mistake to the Estate instead of Mr Lowe's Mr Thompson's Account which I now carried to their Proper account			
27	Robert Low			
	Received from Gunamanany Tirpaty	25		
	D.o Motoore Venealaskellum (Sandabre Inhabitants)	9		
	D.o Venealaskellapillak at Diff.t times	15		
	D.o Comarapak D.o	30.11.40		
	D.o on Account of his 1/3 share of Jonalos sold	7.29.45		
	D.o from Razegee Pumtelo in full of Principal of his Bond	925		
	D.o D.o in part of Interest	47		
28	Estate of Clotworthy Thompson Mad.s 1058.41.5 =	1164.32.53		
	Received from Razegee Pumtelo in full of Principal			
	D.o in part of Interest Mad.s 650			
	33	683 =	745.12.48	
12	Thomas Moslay			
	Transferd for a Sum due to me from the Estate as p Acc.t Curr.t	26.41.24		
			1937.	2. 45

2

29	Joint Concern with Mathew Yeates Dr to Sundry Accounts Current Pagodas			
21	Mathew Yeates			
	Having Borrowed Narrain Pillah in May 1779 @ 12 p.ct p.an 5000 Madras Pagodas & advanced it to Mr Stevenson on this account but before by mistake was carried to Mr Yeates proper Account	5500		
32	Edward Saunders			
	Having Borrowed of him the 7th day of January 1780 4000 Curr.t Pag.s at 12 p.ct p Annum payable in one year & advanced it Mr Yeates	4000		
			9500	
21/32	Estate of Thomas Moslay Dr to Mungo Dick Current Pagodas			
	For Sundries sent by Mr Dick from Madrespollam to Mr Moslay as p his Account Part.r Mad.s Pag.s 40.23		44.23	
25/26	Andrew Scott Dr to Profit & Loss Current Pagodas			
	For my Ciet money Bills sent to Mr Scott to receive from the Company on my Account for October, Nov.r & Decr		25.27.75	
26/25	Profit & Loss Dr to Andrew Scott Current Pagodas			
	Paid Mr Gardner the Card money	6.25.16		
	Paid Coja Sature for Snuff	3.12.48		
			9.37.64	
22	Cash Dr to Sundry Accounts Current Pagodas			
	For the Following Sums received in this Month			
16	Contractors			
	Received in this Month	190.24.40		
9	Royaparawze			
8	Received of him in part payment of his Bond 90			
25	D.o D.o	33.36.60		
31	D.o D.o	72		
	D.o D.o	17.24.35		
	Mad.s Pag.s 213.15.15	234.27.63		
21	Estate of Thomas Moslay			
	Received from St Tereny in part pay.t of the Amount of the Sales by Ensign Curtis	57		
	D.o in part of his 1/3 share of Jonalos sold	3.29		
	Mad.s 60.29 =	66.29		
8	Teakwood			
	Sold 4 Peices of Timbers at Mason by Cooper 60			
	D.o 3 D.o D.o to the Carpet People	49		
	Mad.s 109	119.37.64		
7	Moorleyrawze			
	Received in part of his Paddy sold Mad.s 99.29.59 =	109.25.43		
	Carried Over			

24	The Honble Company	Brought Over		
	Received my Pay in this Month			
	D° Batta		38..31..60	
			49..25..16	
24	Allowances			88..14..56
	Received my Pay as agent for the Contract			20 — —
2	Draft Bullocks			
	Received in this Month			130..6 —
2	Puckall Bullocks			
	Received in this Month			20..24 —
3	Buffaloes			
	Received in this Month			24..24 —
11	James Powell			
	Received in part of his 3/16 Share of Sonalee sold by D°			
	Mos Lay Mo Rs 18..2..12 }			19..35..60
27	Robert Low			
	Recd in part of his 1/16 share of Sonalee sold Mo Rs 3..1..29			3..12..77
10	Concern in Paddy with James Powell			
	Received for Paddy sold		Mo Rs 68..4..40 —	74..38..8
				1102..19..40

Sundry Accounts Dr. to Cash Current Pagodas

For the Following Sums Paid in this Month

16	Contractors			
	Paid in this Month			217..12..55
2	Draft Bullocks			
	Paid for 26 Bullocks purchd		94..30..28	
	D° 1 D° at Ellore		2..38..20	
	D° Peons Coolies &c for buying 52 Bullocks		10..34..40	
		Mo Rs	108..21 —	119..12..48
19	James Phillipps			
	Paid Capt Drummond for a Bill drawn by Capt Phillipps in favor of Mr Grant Mo Rs 100 }			110 — —
2	Draft Bullocks			
	Paid in this Month			23..41..27
2	Puckall Bullocks			
	Paid in this Month			18..6..45
3	Buffaloes			
	Paid in this Month			
24	House Expences			1..18 —
	Paid in this Month			
				140..6..27

Carried Over

		Brought Over		
25	Contingent Expences			
	Paid in this Month			57..18..8
1	Dead Stock			
	Paid for a Carpet 13 Square is 21 3/4 Yards Mo Rs 21..17..20			23..21..36
26	Profit & Loss			
	Paid for 2 Carpets sent to Madras		9 — —	
	D° Cooley hire D°		2 — —	
		Mo Rs 11 — —		12..4..16
11	Paddy			
	Paid Mr Bonsons the Custom for Paddy Carry. to Masry Mo Rs 49..15..20 }			54..11..14
31	John Oldham			
	Paid for 32 - 14 Candies Mo Rs of Paddy deliver'd to his Parrion 228..11..32			
	Advanced his Parrion		14 — —	
	D° Seapoy		" 12 — —	
		Mo Rs 243..7..32	267..20 —	
5	Thomas Bridges			
	Paid him		Mo Rs 200 —	220 — —
30	George Cadagan			
	Advanced Cooley Boys			37..16..64
33	Thomas Barnard			
	Paid Shoemaker for Shoes			1..4..16
1778	James Powell			
	Paid a Navitdar Children			1..20 —
14	Alex.r Davidson			
	Advanced Birds Roopees to go to Voyag Mo Rs 4			4..16..64
31	Willy Law Abcarider			
	Paid him for Batta &c for Rover & Deer			2..7..40
17	Ragogee Puntoloo			
	Advanced Peons Batta &c for sending Peons to Borpick &c at diff.t times }			29..18 —
				1341..3..60

Sundry Accounts Dr. to Alex.r Pringle Current Pagodas

26	Profit & Loss			
	Paid Card money			6..25..16
21	Estate of Thomas Mosley			
	Paid him by Mr Pringle in June 78 Mo Rs 36			39..25..16
				46..8..32

16/26 Alex.r Pringle Dr. to Robert Long Current Pagodas

	For a Sum paid to Mr Pringle by Capt Long on my Account Mo Rs 100 — —			110 — —

17/9 Ragoojee Puntolloo Dr. to Boopiah Current Pagodas
Transferd his account infull to Ragoojee's — 23.. — 44

22/17 Cash Dr. to Ragojee Puntolloo Current Pagodas
Borrowed of him — 2721. 12. 30

26 Profit & loss Dr. to Sundry Accounts Current Pagodas
For the Following Expences lost &c during this Year since the closing of Last years Books —

2	Draft Bullocks	9	40. 21	—
3	Buffaloes	29	47. 35. 48	
4	Glasware		60	— —
6	Stationary		2. 15. 28	
7	Henry Hearst		256. 25. 72	
11	John Stephens		110. 37. 50	
11	Paddy		1066. 27. 55	
14	Hancalore Paddy		30. 5. 45	
14	Richard Mathews		8. 9. 53	
24	House Expences		2108. 32. 54	
25	Contingent Expences		2446. 30. 42	
28	William Cuming		" 10. 16	
13	Thomas Halcott		4. 16. 64	
14	Alexr Jameson		4. 28. 8	
26	Interest		3999. 30. 18	
				10187. 32. 73

26 Sundry Accounts Dr. to Profit & Loss Current Pagodas
For the Following Gained on the different heads during this year Since the closing of last years Books —

2	Draft Bullocks	266 ..	1
2	Puckall Bullocks	45. 26.	7
3	Buffaloes	294. 26	—
23	Thomas Myk	" 28. 42	
24	The Honble Company	1040. 10.	40
24	Allowances	320 —	—
			1967. 7. 10

2/26 Nabobs Dr. to Interest Current Pagodas 92. 32. 36.
Received of him the Interest — 92. 32. 36

33 Balance Dr. to Sundry Accounts Current Pagodas
On the Following heads due to me.

1	Dead Stock	3285. 41. 12	
1	Plate & Jewells	3267. 6. 77	
1	Joseph Brooke John Wilson & Mary Westcott	10166. 28. 6	
2	Draft Bullocks 113	479. 25	—
2	Puckall Bullocks 8	48 —	—

Carried over

Ellore 31st December 1779

Brought Over

3	Buffaloes 32	53 ..	8
3	Correnga Tope	250 —	—
3	David Alcock	1245. 17. 37.	
3	John Wolfe	354. 16. 64.	
4	Salt in Company	19. 12. 4.	
4	Thomas Leighton	55 —	—
4	Davis Surgeon of the Dolphin Man of War	130. 37. 64.	
6	Estate of Charles Westcott	77. 23. 54	
6	Charles & James Bourchier	10062. 13. 49.	
7	Purmanah & Venckiah	5206. 15. 18	
7	Mootteyrauze	868. 2. 69.	
8	John Simson	110 —	—
8	Robert Dowsett	350 —	—
8	Gardenhouse	1049. 27. 45.	
8	Teakwood	407. 39. 39.	
9	Royaparauze	1476. 9. 73.	
9	Francis Jourdan	2969. 40. 79.	
10	Samuel Slathorn	97. 21. 15.	
10	Colavacolany Cheniahrow	1434. 39. 64.	
10	Veerashalingham	1569. 20 —	—
11	James Powell	2774. 21. 40.	
13	Arthur Lysaght	51. 29. 16.	
13	John Douglas	5. 22. 14.	
14	Alexr Davidson	1263 —	19.
15	William Cuff	51. 4. 38.	
16	Alexr Pringle	11. 32. 48.	
21	Estate of Thomas Moslay	188. 46. 21.	
21	Estate of Thomas Rowles	964. 30. 16.	
26	Robert Long	418. 30. 52.	
27	Richard Anderson	41. 7. 20.	
27	James Peters	27. 36. 32.	
29	John Milford	216. 33	—
29	Concern with Mr. Yeates	12500 —	—
30	George Cadagan	125. 5. 60.	
32	Thomas Rumbold	88 —	—
32	Letchmiah	60 —	—
32	George Nodler	77. 10. 48	
32	Thomas Barnard	1. 4. 16.	
26	Profit & Loss	8328. 14. 18	
			72231. 6. 35

33 Sundry Accounts Dr. to Balance Current Pagodas
on the Following heads due to by me

1	Stock	28175 22. 77
5	Thomas Bridges	973. 20. 61
	Carried over	29149. 1. 58

Ellore 31st December 1779

	Brought Over	29149	1	58
5	William Dobbyn	64	11	74
5	Henry Crawford	791	25	69
10	Paddy in Company with James Powell	1072	32	21
12	David Muirhead	6	18	74
13	Henry Malcolm	170	—	3
15	William Sedgely	2809	25	1
15	William Hamilton	468	22	44
16	Contractors	578	40	10
16	David Graham	246	15	31
17	Lodge	110	32	78
17	Estate of John Wolfe	301	—	—
18	Peter Perring	7156	1	10
18	Serjeant Hughes	55	—	—
18	Edward Saunders	4022	—	—
18	William Wynch	410	—	—
19	Robert Hughes	57	31	48
19	James Phillips	1214	9	10
20	Charles Oakely	32	—	—
20	Estate of James Alexander	1736	23	54
21	Mathew Yeates	2528	40	28
25	Andrew Scott	10	38	29
27	Robert Low	2301	39	73
28	Narrain Pillah	5508	—	—
28	Beckett	3500	—	—
28	Estate of Clotworthy Thompson	745	12	48
29	George Nixon	204	—	—
29	Hugh Wheeler	950	—	—
30	Rebeca Casamajor	2000	—	—
30	Georje Campbell	49	8	32
30	Stephen Popham	2	15	—
31	Havelly	823	—	—
31	John Oldham	42	3	52
31	Willy Law Alexander	1056	1	22
32	Mungo Dick	44	29	—
17	Ragogee Puntolo	2019	35	66
		72231	6	35

Ellore 31st December 1779
Errors Excepted
#

155
46
201
66
267

2)

Dr. Nabobs Bond

Ellore

1779				fol	Cur.	Fr.	G.
Janry	1st	To Stock		1	370..	18.	40
December	31.	To Interest		26	92..	32.	36
			Current Pagodas		463..	8.	76

Dr " Draft Bullocks

1779					fol	Cur.	Fr.	G.
Janry	1st	To Stock			1	1031.	28.	18
	31	To Cash		231				
Febry	28.	To Cash			1	121..	41.	55
March	31.	To Cash			22	63..	29..	45
April	30	To Cash			22	50.	26.	50
May	31.	To Cash			22	40.	14	
June	30.	To Cash			22	42.	19.	10
July	31	To Cash			22	47.	38.	40
August	31	To Cash			22	43.	5.	45
September	30	To Cash			22	36	37.	15
October	31	To Cash			22	13..	25.	40
	"	To Cash		53	22	223.	19.	72
Novr	30	To Cash			22	8..	18.	5
	"	To Cash		26	22	16..	2..	30
December	31	To Cash		27	22	105.	13..	40
	"	To Cash			22	119..	12	48
	"	To Profit & Loss			22	23..	41	27
					24	266..	"	1
			Current Pagodas		2255.	5.	56	

Dr Tuckall Bullocks

1779					fol	Cur.	Fr.	G.
Janry	1st	To Stock			1	59.	32.	68
	31	To Cash		8				
Febry	28.	To Cash			22	15.	14.	20
March	31.	To Cash			22	16..	10.	20
April	30.	To Cash			22	15.	10.	30
May	31	To Cash			22	16..	10.	30
June	30	To Cash			22	16..	14.	60
July	31	To Cash			22	15.	40.	25
August	31	To Cash			22	14.	18.	50
September	30	To Cash			22	15.	"	50
October	31.	To Cash			22	14.	29.	10
Novr	30.	To Cash			22	17..	10.	70
December	31.	To Cash			22	14.	20.	75
	"	To Profit & Loss			22	18.	6..	45
					26	45.	26.	7
			Current Pagodas		294..	36	—	

1779 —

Contra Cr

				fol	Cur.	Fr.	G.
Novr	30th	By Francis Sourdan		9	463..	8..	76
			Current Pagodas		463..	8..	76

Contra Cr "

1779					fol	Cur.	Fr.	G.
Janry	31.	By Cash			22.	110..	8	—
May	31	By Cash		21	22.	40..	17.	56
September	30.	By George Cadagan		194	30	1067	—	—
October	31.	By Cash			22..	258..	30	—
Novr	30.	By Cash			22.	128..	24	"
December	31.	By Cash			22..	130..	6	—
	"	By Profit & Loss		9	26	40..	21	—
	"	By Balance		113	33.	479..	25	—
			Current Pagodas		2255.	5.	56	

Contra. Cr "

1779					fol	Cur.	Fr.	G.
Janry	31.	By Cash			22.	20.	24	—
Febry	28.	By Cash			22.	20.	24	—
March	31.	By Cash			22.	20..	24	—
April	30	By Cash			22.	20..	24	—
May	31.	By Cash			22	20..	24	—
June	30.	By Cash			22	20.	24	—
July	31.	By Cash			22	20.	24	—
August	31.	By Cash			22.	20.	24	—
September	30.	By Cash			22.	20.	24	—
October	31.	By Cash			22.	20..	24	—
Novr	30.	By Cash			22	20..	24	—
December	31.	By Cash			22.	20..	24	—
	"	By Balance		8	33.	48	—	—
			Current Pagodas		294..	36	—	

Dr

Buffaloes

Ellore

1779				fol	£	s	d
Janry	1	To Stock	61	1	100	35	56
	31	To Cash		22	25	18	—
February	28	To Cash		22	9	27	—
March	31	To Cash		22	6	25	40
April	30	To Cash		22	5	10	—
May	31	To Cash		22	4	23	40
June	30	To Cash		22	4	36	—
July	31	To Cash		22	1	18	—
August	31	To Cash		22	1	18	—
Septemter	30	To Cash		22	1	18	—
October	31	To Cash		22	1	18	—
Novr	30	To Cash		22	1	18	—
December	31	To Cash		22	1	18	—
	"	To Profit & Lost		26	294	26	—
			Current Pagodas		460	11	56

Dr

Corringa Tope

1779			fol	£	s	d
Janry	1	To Stock	1	250	—	—

Dr

David Alcock

1779			fol	£	s	d
Janry	1	To Stock	1	1245	17	37

Dr

John Wolfe

1779			fol	£	s	d
Janry	1	To Stock	1	354	16	64

1779

Cr

By Contra

1779			fol	£	s	d
Janry	31	By Cash	22	91	6	—
Febry	28	By Cash	22	23	30	—
March	31	By Cash	22	24	24	—
April	30	By Cash	22	24	12	—
May	31	By Cash	22	24	24	—
June	30	By Cash	22	24	12	—
July	31	By Cash	22	24	24	—
August	31	By Cash	22	24	24	—
Septr	30	By Cash	22	24	12	—
October	31	By Cash	22	24	24	—
Novr	30	By Cash	22	24	12	—
December	31	By Cash	22	24	24	—
	"	By Profit & Lost 29	26	47	35	48
	"	By Balance 32	33	53	"	8
		Current Pagodas		460	11	56

Cr

By Contra

1779			fol	£	s	d
December	31	By Balance	33	250	—	—

Cr

By Contra

1779			fol	£	s	d
December	31	By Balance	33	1245	17	37

Cr

By Contra

1779			fol	£	s	d
December	31	By Balance	33	354	16	64

Ellon

Dr. Saltin Company

1779		fol	£	s	d
January 1.	To Stock	1	379.	12.	4

Dr. Thomas Leighton

1779		fol	£	s	d
January 1.	To Stock	1	55.	—	—

Dr. Davis Surgeon of the Dolphin Man of War

1779		fol	£	s	d
January 1.	To Stock	1	130.	37.	64

Dr. Glasware

1779		fol	£	s	d
January 1.	To Stock	1	60	—	—

1779

Contra Cr.

1779		fol	£	s	d
November 30.	By Francis Jourdan	9	360.	—	—
December 31.	By Balance	33	19.	12.	4

Contra Cr.

1779		fol	£	s	d
December 31.	By Balance	33	55	—	—

Contra Cr.

1779		fol	£	s	d
December 31.	By Balance	33	130.	37.	64

Contra Cr.

1779		fol	£	s	d
December 31.	By Balance	26	60	—	—

Dr. Thomas Bridges

1779			fol	Cur.	Fr.	C.
Janry	1.	To Stock	1	33.	32	43
Febry	28.	To the Estate of Thomas Rowles	21	47.	6	12
September	30.	To House Expenses	24	36.	—	—
October	31.	To Cash	22	838.	8.	32
Novr	30.	To Cash	22	242.	—	—
December	31.	To Cash	22	220.	—	—
	"	To Balance	33	973.	20.	61
		Current Pagodas		2390.	25.	68

Cr. Contra

1779			fol	Cur.	Fr.	C.
September	30.	By Cash	22	36.	—	—
October	31.	By Charles Freeman	12	416.	17.	36
	"	By Cash	22	1938.	8.	32
		Current Pagodas		2390.	25.	68

Dr. William Dobbyn

1779			fol	Cur.	Fr.	C.
Janry	1.	To Stock	1	444.	10.	10
September	30.	To Interest	26	99.	30.	32
	"	To Ballance	33	64.	11.	74
		Current Pagodas		608.	19.	36

Cr. Contra

1779			fol	Cur.	Fr.	C.
Janry	31.	By Charles Freeman	12	200.	—	—
September	30.	By Sundry Accounts	"	408.	19.	36
		Current Pagodas		608.	19.	36

Dr. Henry Crawford

1779			fol	Cur.	Fr.	C.
Janry	1st	To Stock	1	719.	2.	55
Febry	28.	To the Estate of Thomas Rowles	21	207.	2.	28
July	31	To Cash	22	1.	4	16
October	31.	To the Estate of Thomas Rowles	21	13.	6	—
December	31.	To Balance	33	791.	25.	69
		Current Pagodas		1731.	41.	8

Cr. Contra

1779			fol	Cur.	Fr.	C.
Janry	31st	By Mathew Yeates	21	550.	—	—
April	30.	By Cash	22	72.	6	—
May	31.	By Sundry Account	"	36.	26.	8
October	31.	By Estate of Thomas Rowles	21	1073.	9	—
		Current Pagodas		1731.	41	8

Dr

Estate of Charles Westcott

1779		fol	£	s	d
January 1st	To Stock	1	77	23	5½

Cr

Contra

1779		fol	£	s	d
December 31	By Balance	33	77	23	5½

Dr

Stationary

1779		fol	£	s	d
January 1st	To Stock	1	21	3	20
	Current Pagodas		21	3	20

Cr

Contra

1779		fol	£	s	d
February 28	By Cash	22	2	8	72
March 31	By Cash	22	16	21	—
December 31	By Profit & Loss	26	2	15	28
	Current Pagodas		21	3	20

Dr

Charles & James Bourchier

1779		fol	£	s	d
January 1st	To Stock	1	6823	32	5
October 21	To Mathias Yeates	21	3238	23	44
	Current Pagodas		10062	13	49

Cr

Contra

1779		fol	£	s	d
December 31	By Balance	33	10062	13	49
	Current Pagodas		10062	13	49

Dr

Robert Watts

1779		fol	£	s	d
January 1st	To Stock	1	144	40	10

Cr

Contra

1779		fol	£	s	d
January 31	By Charles Freeman	12	144	40	10

Dr. Thomas Rowles Ellon

1779			fol	£	s.	d.
January	1st	To Stock	1	897	9	23
Febry	28	To Interest	26	301	27	61
		Current Pagodas		1198	37	4

Cr. 1779 ffContra

1779			fol	£	s.	d.
Febry	28	By Interest	26	35	32	4
October	31	By Estate of Thomas Rowells	21	1163	5	—
		Current Pagodas		1198	37	4

Dr. Henry Hearst

1779			fol	£	s.	d.
January	1st	To Stock	1	256	25	72

Cr. ffContra

1779		fol	£	s.	d.
December 31	By Profit & Loss	26	256	25	72

Dr. Purrnanah & Venckiah

1779			fol	£	s.	d.
January	1st	To Stock	1	6539	19	9
		Current Pagodas		6539	19	9

Cr. ffContra

1779			fol	£	s.	d.
May	31	By Cash	22	437	33	48
June	30	By Cash	22	50	25	16
July	31	By Cash	22	440	—	—
August	31	By Cash	22	196	37	64
Septr	30	By Cash	22	188	4	16
October	31	By Cash	22	19	20	7
December	31	By Balance	33	5206	75	18
		Current Pagodas		6539	19	9

Dr. Moorleyrauze

1779			fol	£	s.	d.
January	1st	To Stock	1	2043	8	28
		Current Pagodas		2043	8	28

Cr. ffContra

1779			fol	£	s.	d.
April	30	By Cash	22	137	21	—
June	30	By Cash	22	249	29	32
July	31	By Cash	22	66	—	—
August	31	By Cash	22	273	23	16
September	30	By Cash	22	258	3	44
October	31	By Cash	22	80	28	64
December	31	By Cash	22	109	25	43
		By Balance	33	868	2	69
		Current Pagodas		2043	8	28

Dr. John Simson Elliot 1779

1779			fol	£	s	d
January 1.	To Stock		1	110	—	—

Cr. Contra

1779		fol	£	s	d
December 31	By Balance	33	110	—	—

Dr. Robert Dowsell

1779			fol	£	s	d
January 1.	To Stock		1	350	—	—

Cr. Contra

1779		fol	£	s	d
December 31	By Balance	33	350	—	—

Dr. Garden house

1779			fol	£	s	d
January 1.	To Stock		1	1049	27	45

Cr. Contra

1779		fol	£	s	d
December 31	By Balance	33	1049	27	45

Dr. Teakwood

1779			fol	£	s	d
January 1.	To Stock		1	544	14	23

Cr. Contra

1779			fol	£	s	d
January	31.	By Cash	22	3	12	48
October	31	By Cash	22	9	37	64
Novr	30	By Cash	22	3	12	48
December	31	By Cash	22	119	37	64
		By Balance	33	407	39	39
		Current Pagodas		544	14	23

Dr. Boopiah Ellore

1779			fol	Cr.	Fs	d
Janry	1st	To Stock	1	573.	—	44
		Current Pagodas		573	—	44

Dr. Royaparauze

1779			fol	Cr.	Fs	d
Janry	1	To Stock	1	2440.	18.	26.
		Current Pagodas		2440.	18.	26

Dr. Francis Jourdan

1779			fol	Cr.	Fs	d
Janry	1st	To Stock	1	6182.	1.	20
	31	To Cash	22 x	915.	23.	36
	"	To Profit & Loss	26 x	20.	26.	8
October	31	To Cash	22	8.	11.	32
November	30	To Sundry Accounts	"	8151.	12.	40
December	31	To Interest	26	266.	35.	16
		Current Pagodas		15544.	26.	20

Cr. Contra 1779

1779			fol	Cr.	Fs	d
Novr	30.	By Rayeyu Puntolu	17	550	—	—
December	31.	By Rayeyu Puntolu	17	23	—	44
		Current Pagodas		573.	—	44

Cr. Contra 1779

1779			fol	Cr.	Fs	d
March	31.	By Cash	22.	330	—	—
July	31	By Cash	22.	43.	35.	24
August	31.	By Cash	22.	42.	10	78
Septr	30.	By Cash	22.	21.	7.	8
Novr	30	By Cash	22.	292.	11	20.
December	31.	By Cash	22.	234.	27.	63.
	"	By Balance	33	1476.	9.	73
		Current Pagodas		2440.	18.	26

Cr. Contra 1779

1779			fol	Cr.	Fs	d
Janry	1st	By Mathew Yeates	21 x	550	—	—
	"	By John Peter Boileau	23 x	816.	24	—
	31	By Cash	22 x	998.	10	32
Septr	30.	By House Expences	24	696.	27	—
October	31.	By Wm Brand	17.	170.	20.	38
November	30.	By Sundry Accounts	"	9248.	2.	74
	"	By Richard Wilson	31.	54	—	—
December	31.	By Interest	26	40.	26.	37
	"	By Balance	33	2969.	40.	79.
		Current Pagodas		15544.	26.	20

Dr

Samuel Stathom

Ellore

1779		fol	Pr	Fr	C
January 1.	To Stock	1	19	1	24
Septr 30.	To House Expences	24	48	.	.
Novr 30	To the Estate of Thomas Rowles	21	30	19	71
	Current Pagodas		97	21	15

1779

Contra Cr

		fol	Pr	Fr	C
December 31.	By Balance	33	97	21	15
	Current Pagodas		97	21	15

Dr

Colavacolany Cheniahrow

1779		fol	Pr	Fr	C
January 1.	To Stock	1	1984	39	64
	Current Pagodas		1984	39	64

Contra Cr

		fol	Pr	Fr	C
February 28.	By Cash	22	550	—	—
December 31.	By Balance	33	1434	39	64
	Current Pagodas		1984	39	64

Dr

Veerashalingham

1779		fol	Pr	Fr	C
January 1.	To Stock	1	1569	20	—

Contra Cr

		fol	Pr	Fr	C
December 31	By Balance	33	1569	20	—

Dr

Paddy in Company with James Powell

1779		fol	Pr	Fr	C
January 1	To Stock	1	2130	31	3
December 31.	To Balance	33	1072	32	21
	Current Pagodas		3203	21	24

Contra Cr

		fol	Pr	Fr	C
March 31	By Cash	22	330	—	—
April 30	By Cash	22	1100	—	—
June 30	By Cash	22	347	1	68
July 31	By Cash	22	137	21	—
August 31	By Cash	22	411	14	18
September 30	By Cash	22	302	30	10
December 31	By Cash	22	74	38	8
	Current Pagodas		3203	21	24

Dr

John Stephens

Ebbe

1779			fol	£	S	D
Janry	1	To Stock	1	110	37	50

Dr

James Powell

1779			fol	£	S	D
Janry	1	To Stock	1	3391	29	21
	31	To Cash	22	106	39	32
Feby	28	To the Estate of Thomas Rowles	21	26	16	64
	"	To Dead Stock	1	4	16	64
May	31	To Henry Crawford	5	14	33	48
	"	To The Estate of Thomas Rowles	21	8	12	32
	"	To Cash	22	213	4	—
	"	To Dead Stock	1	5	12	64
August	31	To Cash	22	5	23	40
	"	To Cash	22	500	—	—
September	30	To House Expences	22	8	8	—
	"	To Cash	24	132	—	—
	"	To Charles Freeman	12	77	13	—
October	31	To Cash	22	23	14	20
Novr	30	To Cash	22	1	20	—
Decmbr	31	To Cash				

Current Pagodas 4521 " 17

Dr

Paddy

1779			fol	£	S	D
Janry	1	To Stock	1	3664	23	4
	31	To Charles Freeman	12	88	8	32
September	30	To Charles Freeman	12	232	"	45
October	31	To Cash	22	825	—	—
Decr	31	To Cash	22	54	11	14

Current Pagodas 4864 1 15

1779

f Contra

Cr

1779			fol	£	S	D
December	31	By Profit & Loss	26	110	37	50

f Contra

Cr

1779			fol	£	S	D
Janry	31	By Cash	22	108	37	64
Feby	28	By William Hamilton	15	165	"	—
	"	By Profit & Loss	26	5	21	—
	"	By Cash	22	50	18	30
April	30	By Cash	22	138	25	16
June	30	By Cash	22	38	8	47
August	31	By Cash	22	1000	—	—
Novr	30	By Robert Hope	20	228	"	—
Decr	31	By Cash	22	19	35	60
	"	By Balance	33	2774	21	40

Current Pagodas 4521 " 17

f Contra

Cr

1779			fol	£	S	D
Janry	31	By Charles Freeman	12	2526	34	—
September	30	By Charles Freeman	12	115	23	40
October	31	By Cash	22	1155	"	—
December	31	By Profit & Loss	26	1066	27	55

Current Pagodas 4864 1 15

Dr. **Charles Freeman** Ellor

1779			fol	£	s	d
January	1st	To Stock	1	6045	18	73
	"	To Cash	22	128	9	16
	31st	To Sundry Accounts	"	3622	24	26
May	27th	To Mathew Yeates	21	1500	—	—
September	30	To Sundry Accounts	"	327	"	66
October	31	To Thomas Bridges	5	416	17	36
		Current Pagodas		12039	28	57

Cr. **Contra** Ellor

1779			fol	£	s	d
January	31st	By Sundry Accounts	"	9088	7	79
March	31	By Cash	22	132	"	"
May	31	By Ester Perring	21	1500	—	—
	15	By Cash	22	200	"	—
	"	By Cash	22	100	"	—
June	30	By Cash	22	55	"	—
August	31	By Cash	22	20	"	—
September	30	By Sundry Accounts	"	927	29	58
October	31	By John Mifford	29	16	33	—
		Current Pagodas		12039	28	57

Dr. **David Muirhead**

1779			fol	£	s	d
January	1st	To Stock	1	24	34	46
December	31	To Balance	33	6	18	74
		Current Pagodas		31	11	40

Cr. **Contra** Ellor

1779			fol	£	s	d
January	31st	By Charles Freeman	12	31	11	40
		Current Pagodas		31	11	40

Dr. **Thomas Moslay**

1779			fol	£	s	d
January	1st	To Stock	1	26	41	24

Cr. **Contra** Ellor

1779			fol	£	s	d
December	31st	By Estate of Thomas Moslay	21	26	41	24

Dr

Arthur Lysaght

Ellore

1779			fol	£	s	d
January	1	To Stock	1	20	14	—
February	28	To Casht	22	1	31	16
June	30	To Casht	22	28	7	—
September	20	To Casht	22	"	24	—
	"	To Charles Freeman	12	"	37	—
		Current Pagodas		51	29	16

Dr

John Douglas

1779			fol	£	s	d
January	1	To Stock	1	5	22	14

Dr

Thomas Halcott

1779			fol	£	s	d
January	1	To Stock	1	4	16	64

Dr

Henry Malcolm

1779			fol	£	s	d
January	1	To Stock	1	153	21	77
December	31	To Balance	33	170	"	3
		Current Pagodas		323	22	—

1779

Contra

Cr

1779		fol	£	s	d
December	31 By Balance	33	51	29	16
	Current Pagodas		51	29	16

Contra

Cr

1779		fol	£	s	d
December	31 By Balance	33	5	22	14

Contra

Cr

1779		fol	£	s	d
December	31 By Profit & Loss	26	4	16	64

Contra

Cr

1779		fol	£	s	d
January	31 By Charles Freeman	12	153	22	—
September	30 By Estate of Thomas Rowles	21	170	"	—
	Current Pagodas		323	22	—

Dr Alexr Jameson

1779			fol	Cor	Fr	G
January	1st	To Stock	1	120.	6.	8
		Current Pagodas		120.	6.	8

Contra Cr

1779			fol	Cor	Fr	G
January	31st	By Charles Freeman	12	115.	20.	—
Decr	31	By Profit & Loss	26	4	28.	8
		Current Pagodas		120.	6.	8

Dr Alexr Davidson

1779			fol	Cor	Fr	G
January	1st	To Stock	1	148.	25.	40
	31	To Charles Freeman	12	9.	4.	—
February	28	To Cash	22	3.	3.	72
April	30	To Cash	22	3.	36.	32
May	31	To Cash	22	25.	39.	48
October	31	To Interest	26	135.	29.	2
November	30	To Francis Sourdan	9	5500.	—	—
December	31	To Interest	26	1455.	10.	50
	"	To Cash	22	4.	16	64
		Current Pagodas		7285.	39.	68

Contra Cr

1779			fol	Cor	Fr	G
NB						
October	31	By Interest	26	114.	5	76.
Novr	30	By Francis Sourdan	9	4400	—	—
December	31	By Sundry accounts	"	1508.	33.	53
	"	By Balance	33	1263.	"	19
		Current Pagodas		7285.	39.	68

Dr Hancalore Paddy

1779			fol	Cor	Fr	G
January	1st	To Stock	1	311.	33.	53
	31	To Cash	22	17.	18	—
Feby	28	To Cash	22	5.	2.	64
August	31	To Cash	22	47.	36.	78
		Current Pagodas		382.	7.	35

Contra Cr

1779			fol	Cor	Fr	G
January	31	By Cash	22	302.	22	70
Feby	28	By Cash	22	44	"	—
April	30	By Cash	22	5.	21	—
December	31	By Profit & Loss	33	30.	5.	45
		Current Pagodas		382.	7.	35

Dr Richard Matheus

1779			fol	Cor	Fr	G
January	1st	To Stock	1	70.	31.	15
	"	To the Estate of Thomas Rowles	21	566.	8.	64
September	30	To House Expences	24	36	—	—
		Current Pagodas		672.	39.	79

Contra Cr

1779			fol	Cor	Fr	G
January	31	By Cash	22	628.	30.	26
August	31	By Cash	22	36	—	—
December	31	By Profit & Loss	26	8.	9.	53
		Current Pagodas		672.	39.	79

Dr. William Sedgley Ctlore

1779			fol	Cr.	Sh.	D.
December	31	To Balance	23	2809	25	1
		Current Pagodas		2809	25	1

Dr. William Duff

1779			fol	Cr.	Sh.	D.
Feby	28	To Interest	26	115	1	60
March	31	To Cash	22	60	36	44
May	31	To Cash	22	45	10	14
July	31	To Cash	22	52	13	16
August	31	To Cash	22	17	5	60
		Current Pagodas		220	25	34

Dr. William Hamilton

1779			fol	Cr.	Sh.	D.
January	31	To Thomas Mack	23	253	—	—
Feby	28	To James Powell	11	165	—	—
		To Interest	26	24	27	33
March	31	To Cash	22	35	37	22
December	31	To Balance	33	468	22	44
		Current Pagodas		947	3	19

1779 By Contra Cr.

1779			fol	Cr.	Sh.	D.
January	1	By Stock	1	326	7	1
	"	By Acpes	23	2483	18	—
		Current Pagodas		2809	25	1

By Contra Cr.

1779			fol	Cr.	Sh.	D.
January	1	By Stock	1	89	22	73
	31	By Cash	22	42	39	56
Feby	28	By Interest	26	37	—	27
December	31	By Balance	33	51	4	38
		Current Pagodas		220	25	34

By Contra Cr.

1779			fol	Cr.	Sh.	D.
January	1	By Stock	1	254	15	74
Feby	28	By Sundry Accounts	"	692	29	25
		Current Pagodas		947	3	19

Dr

Contractors Ellore

1779			fol	£	S	D
Janry	31	To Cash	22	390	35	40
Feby	28	To Cash	22	88	—	40
March	31	To Cash	22	117	37	40
April	30	To Cash	22	98	41	40
May	31	To Cash	22	154	33	20
June	30	To Cash	22	152	25	10
July	31	To Cash	22	106	7	—
August	31	To Cash	22	120	41	70
September	30	To Cash	22	77	27	30
October	31	To Cash	22	440	28	45
November	30	To Cash	22	323	37	75
December	31	To Cash	22	217	12	55
		To Balance	33	578	40	10
		Current Pagodas		2869	—	75

Dr

David Graham

1779			fol	£	S	D
December	31	To Balance	33	246	15	31

Dr

Alex.r Pringle

1779			fol	£	S	D
September	30	To Cash	22	550	—	—
"		To Cash	22	60	14	—
December	31	To Capt Robert Long	26	110	—	—
		Current Pagodas		720	14	—

1779

Contra Cr

1779			fol	£	S	D
Janry	1	By Stock	1	1056	28	65
	31	By Cash	22	418	35	60
Feby	28	By Cash	22	21	10	50
March	31	By Cash	22	74	13	50
April	30	By Cash	22	37	15	10
May	31	By Cash	22	135	9	70
June	30	By Cash	22	112	26	20
July	31	By Cash	22	47	18	10
August	31	By Cash	22	54	18	—
September	30	By Cash	22	4	34	40
October	31	By Cash	22	523	32	70
Novr	30	By Cash	22	191	26	70
December	31	By Cash	22	190	24	40
		Current Pagodas		2869	—	75

Contra Cr

1779			fol	£	S	D
Janry	1	By Stock	1	246	15	31

Contra Cr

1779			fol	£	S	D
Janry	1	By Stock	1	98	30	2
August	31	By Cash	22	4	21	—
		By Cash	22	550	—	—
Decr	31	By Estate of James Alex.r	20	9	5	78
	"	By Sundry Accounts	"	46	8	32
		By Balance	33	11	32	48
		Current Pagodas		720	14	—

Dr

Lodge

Ellore

1779		fol	Cr.	Fr.	G.
December 31	To Balance	33	110	32	78
	Current Pagodas		110	32	78

Dr

Estate of John Wolfe

1779		fol	Cr.	Fr.	G.
December 31	To Balance	33	301	—	—

Dr

William Brand

1779		fol	Cr.	Fr.	G.
Novr 30	To Sundry Accounts	"	175	20	64
	Current Pagodas		175	20	64

Dr

Ragojee Puntoloo

1779		fol	Cr.	Fr.	G.
January 31st	To Cash	22	1984	31	75
September 30	To William Cobbyn	5	99	"	—
October 31st	To the Hanelly	31	823	—	—
November 30	To Boopiah	9	550	"	—
December 31	To Cash	22	29	18	—
"	To Boopiah	9	23	"	44
"	To Balance	33	2019	35	66
	Current Pagodas		5529	2	25

1779

Contra

Cr

1779		fol	Cr.	Fr.	G.
January 1st	By Stock	1	105	11	78
Novr 30	By Cash	22	5	21	—
	Current Pagodas		110	32	78

Contra

Cr

1779		fol	Cr.	Fr.	G.
January 1st	By Stock	1	301	—	—

Contra

Cr

1779		fol	Cr.	Fr.	G.
January 1st	By Stock	1	100	13	64
Novr 30	By Interest	26	75	7	—
	Current Pagodas		175	20	64

Contra

Cr

1779		fol	Cr.	Fr.	G.
January 1st	By Stock	1	1984	31	75
October 31st	By Sundry Accounts	"	823	—	—
December 31	By Cash	22	2721	12	38
	Current Pagodas		5529	2	25

Dr. Peter Perring Ellore 1779

1779			fol	Cor.	F	G
January	1st	To John Peter Boileau	23	3300	—	—
	31	To Cash	22	628	30	26
May	31	To Charles Freeman	12	1500	—	—
August	31	To Cash	22	1320	"	"
September	30	To Cash	22	1100	—	—
October	31	To George Cadagan	30	1100	"	"
	"	To Interest	26	1192	22	39
Novr	30	To Mathew Yeates	21	1100	"	"
December	31	To Balance	33	7756	1	10
				Current Pagodas	18397	11	75

Cr. Contra

1779			fol	Cor.	F	G.
January	1st	By Stock	1.	13552	32	30
October	31	By Interest	26	4844	21	45
				Current Pagodas	18397	11	75

Dr. Serjeant Hughes

1779			fol	Cor.	F	G
December	31	To Balance	33	55	—	—

Cr. Contra

1779			fol	Cor.	F
January	1st	By Stock	1.	55	—

Dr. Edward Saunders

1779			fol	Cor.	F	G
December	31	To Balance	33	4022	—	—
				Current Pagodas	4022	—	—

Cr. Contra

1779			fol	Cor.	F	G
January	21	By Stock	1.	22	—	—
December	31	By Concern with Mr. Yeates	29	4000	—	—
				Current Pagodas	4022	—	—

Dr. William Wynch

1779			fol	Cor.	F	G
December	31	To Balance	33	410	—	—

Cr. Contra

1779			fol	Cor.	F	G
January	1st	By Stock	1.	410	—	—

Ellore

Dr. John Wynch

1779		fol	Cr	₹	G
Janry 31	To Charles Freeman	12	2000	—	—

Cr. Contra

1779		fol	Cr	₹	G
Janry 1	By Stock	1	2000	—	—

Dr. Robert Hughes

1779		fol	Cr	₹	G
December 31	To Balance	33	57	31	48

Cr. Contra

1779		fol	Cr	₹	G
Janry 1	By Stock	1	57	31	48

Dr. Moses Debaston Pelleng & DeFries

1779		fol	Cr	₹	G
Janry 21	To Mathew Yeates	21	2200	—	—
31	To Charles Freeman	12	1100	—	—
March 31	To Cash	22	660	—	—
May 31	To Robert Low	27	1100	—	—
"	To Interest	26	116	3	—
"	To Cash	22	620	4	—
	Current Pagodas		5796	7	—

Cr. Contra

1779		fol	Cr	₹	G
Janry 1	By Stock	1	5000	—	—
May 31	By Sundry Accounts	"	796	7	—
	Current Pagodas		5796	7	—

Dr. James Phillips

1779		fol	Cr	₹	G
October 31	To Aazeez Purnatee	17	198	—	—
"	To Cash	22	77	—	—
December 31	To Cash	22	110	—	—
"	To Balance	33	1214	9	10
	Current Pagodas		1599	9	10

Cr. Contra

1779		fol	Cr	₹	G
Janry 1	By Stock	1	1056	—	—
June 30	By Cash	22	543	9	10
	Current Pagodas		1599	9	10

Dr

John Turing

Ellone

1779		fol	£	s	d
January 31.	To Charles Freeman	12	5000	—	—

Dr

Robert Hopie

1779		fol	£	s	d
November 30.	To James Powell	11	220	—	—

Dr

Charles Oakely

1779		fol	£	s	d
December 31.	To Balance	33	32	—	—
	Current Pagodas		32	—	—

Dr

Estate of James Alexander

1779		fol	£	s	d
February 28	To Cash	22	2	6	—
March 31	To Cash	22	—	12	—
April 30	To Cash	22	2	7	40
June 30	To Cash	22	2	7	40
August 31	To Cash	22	2	7	40
September 30	To Cash	22	2	7	40
Novr 30	To Reilly Low Alexander	22	266	—	—
Decr 31	To Abm Pringle	31	1100	—	—
"	To Balance	16	9	5	78
		33	1736	23	54
	Current Pagodas		3120	28	12

1779

Contra

Cr

1779		fol	£	s	d
January 1.	By Stock	1	5000	—	—

Contra

Cr

1779		fol	£	s	d
January 1.	By Stock	1	220	—	—

Contra

Cr

1779		fol	£	s	d
January 1.	By Stock	1	12	—	—
Augt 31.	By Cash	22	10	—	—
October 31.	By Cash	22	10	—	—
	Current Pagodas		32	—	—

Contra

Cr

1779		fol	£	s	d
January 1.	By Stock	1	3081	2	34
Novr 30.	By Reilly Low Alexander	31	39	25	58
	Current Pagodas		3120	28	12

Dr

Mathew Yeates

1779			fol	£	s	d
January	1st	To Francis Jordan	1	550	—	—
	"	To Thomas Mash	9	550	—	—
	"	To Henry Crawford	23	550	—	—
	31	To Cash	5	550	—	—
	"	To Profitsheet	22	2750	—	—
Febry	28	To Cash	26	8	33	48
March	31	To Cash	22	880	—	—
April	30	To Cash	22	550	—	—
May	31	To Cash	22	7100	13	—
June	2d	To Cash	22	11550	—	—
December	31	To Balance	22	46	—	—
			33	2528	40	28
		Current Pagodas		21064	2	76

Dr

Estate of Thomas Mosley

1779			fol	£	s	d
February	28	To Cash	22	120	—	—
May	31	To Cash	22	1100	—	—
June	30	To Cash	22	1100	—	—
August	31	To Cash	22	700	—	—
September	30	To Cash	22	113	—	—
	"	To House Expences	24	42	—	—
December	31	To Sundry Accounts	"	1937	2	45
	"	To Murgs Peck	32	44	23	—
	"	To Alexr Speight	16	39	25	16
		Current Pagodas		5226	8	61

Dr

Estate of Thomas Rowles

1779			fol	£	s	d
January	31	To Cash	22	3	37	40
Febry	28	To Richard Anderson	27	80	28	60
	"	To Cash	22	2	36	—
April	30	To Cash	22	407	38	32
June	30	To Cash	22	147	2	74
August	31	To Cash	22	1421	2	15
September	30	To Sundry Accounts	"	797	15	—
October	31	To George Campbell	30	41	8	32
	"	To Thomas Rowles	7	1163	5	—
	"	To Henry Crawford	5	1073	9	—
	"	To Andrew Scott	25	29	29	32
	"	To Cash	22	3	12	48
		Current Pagodas		5177	15	13

1779

Contra

Cr

1779			fol	£	s	d
January	1st	By Stock	1	1995	21	32
	"	By Moses Delastre Pelleny & Depres	19	2200	—	—
	"	By Bills receivable	22	330	—	—
April	30	By Charles Foreman	12	1500	—	—
May	31	By Cash	22	5200	—	—
October	31st	By Charles & James Beauchier	6	3238	23	44
Novr	30	By Peter Perreny	18	1100	—	—
December	31	By Joint concern with Mr Yeates	29	5500	—	—
		Current Pagodas		21064	2	76

Contra

Cr

1779			fol	£	s	d
January	1st	By Stock	1	643	37	64
	31	By Cash	22	167	13	48
Febry	28	By Cash	22	29	39	12
April	30	By Cash	22	21	30	24
May	31	By Cash	22	1100	—	—
June	30	By Cash	22	1106	15	23
September	30	By Cash	22	143	—	—
	"	By Cash	22	1754	—	—
December	31	By Cash	22	66	—	29
	"	By Balance	33	188	40	21
		Current Pagodas		5226	8	61

Contra

Cr

1779			fol	£	s	d
January	1st	By Stock	1	1599	23	8
	"	By Richard Mathews	14	566	8	64
	31	By Cash	22	185	9	—
Febry	28	By Richard Anderson	27	55	—	—
	"	By Sundry Accounts	"	254	8	40
	"	By Sundry Accounts	"	28	25	16
	"	By Richard Anderson	27	58	21	24
March	31	By Cash	22	230	27	58
April	30	By Cash	22	12	16	76
May	31	By Sundries	22	111	16	14
	"	By James Powell	1	49	23	—
August	"	By Cash	11	8	12	32
September	30	By Cash	22	22	—	—
October	31	By Cash	22	100	—	—
Novr	30	By Henry Crawford	22	887	20	74
December	31	By Samuel Heathorn	5	13	6	—
		By Balance	10	30	19	71
			33	964	30	16
		Current Pagodas		5177	15	13

Dr

Arthur Sinclair

Cr

1779			fol	£	s	d
January	31	To Cash	22	158.	11.	14

Bills receivable

1779			fol	£	s	d
January	21	To Aspees	23	2483.	18	—
		To Mathew Yeates	21	330	—	—
		Current Pagodas		2813.	18	—

Cash

1779			fol	£	s	d
January	31	To Sundry Accounts	"	3528.	9.	42
Febry	28	To Sundry Accounts	"	1509.	31.	16
March	31	To Sundry Accounts	"	1319.	34.	62
April	30	To Sundry Account	"	2143.	"	25
May	31	To Sundry Accounts	"	12932.	"	66
June	30	To Sundry Accounts	"	5697.	10.	12
July	31	To Sundry Account	"	899.	4.	42
August	31	To Sundry Accounts	"	4657.	9.	38
September	30	To Sundry Accounts	"	4151.	41.	12
October	31	To Sundry Accounts	"	5432.	12.	42
November	30	To Sundry Accounts	"	775.	16.	6
December	31	To Sundry Accounts	"	1102.	19.	40
		To Aggregate Amt. to Ledr	17	2721.	12.	30
		Current Pagodas		46869.	35.	10

1779

Contra

Cr

1779			fol	£	s	d
January	21	By Stock	1	158.	11.	14

Contra

Cr

1779			fol	£	s	d
January	21	By John Astor Boileau	23	2483.	18	—
	31	By Cash	22	330	—	—
		Current Pagodas		2813.	18	—

Contra

Cr

1779			fol	£	s	d
January	1	By Charles Freeman	12	128.	9.	16
	31	By Sundry Accounts	"	7562.	10.	30
Febry	28	By Sundry Accounts	"	1441.	34	6
March	31	By Sundry Account	"	1640.	20	79
April	30	By Sundry Accounts	"	1924.	18	—
May	31	By Sundry Accounts	"	14090.	8.	56
June	30	By Sundry Accounts	"	3825.	2	78
July	31	By Sundry Account	"	395.	16	39
August	31	By Sundry Account	"	5873.	28	—
Septembr	30	By Sundry Account	"	3229.	22.	74
October	31	By Sundry Accounts	"	3882.	40.	63
Novbr	30	By Sundry Accounts	"	1525.	19.	69
December	31	By Sundry Account	"	1341.	3.	60
		Current Pagodas		46869.	35.	10

Dr. Rupees Ellore

				fol	Cr.	R.	A.
1779 January	1.	To William Ledyby		15	2483.	18	.

Cr. Contra

				fol	Cr.	R.	A.
1779 January	1.	By Bills receivable		22	2483.	18	.

Dr. John Peter Boileau

				fol	Cr.	R.	A.
1779 January	1.	To Sundry accounts		"	3300	.	.

Cr. Contra

				fol	Cr.	R.	A.
1779 January	1.	By Peter Perring		18	3300	.	.

Dr. Thomas Meek

				fol	Cr.	R.	A.
1779 August	31.	To Cash		22	1100	"	"
December	31.	To Profit & loss		26	-	28	42
			Current Pagodas		1100	28	42

Cr. Contra

				fol	Cr.	R.	A.
1779 January	31.	By Sundry accounts		"	803	"	"
	"	By Cash		22	"	28	42
Feby.	28.	By Cash		22	297	"	"
			Current Pagodas		1100	28	42

Dr. The Honble Company

1779			fol	£	S	D
December	31	To Profit & Loss	26	1040	10	40
		Current Pagodas		1040	10	40

Dr. House Expences

1779			fol	£	S	D
January	31	To Cash	22	119	10	21
	"	To Charles Freeman	12	105	23	"
February	28	To William Hamilton	15	618	31	32
	"	To Cash	22	116	14	63
March	31	To Cash	22	125	13	49
April	30	To Cash	22	126	27	10
May	31	To Cash	22	66	21	6
June	30	To Cash	22	61	28	31
July	31	To Cash	22	55	"	"
August	31	To Cash	22	86	41	59
September	30	To Cash	22	80	19	24
	"	To Francis Sourden	22	78	30	19
October	31	To Cash	9	696	27	"
November	30	To Cash	22	731	14	13
December	31	To Alex.r Davidson	22	132	17	56
	"	To Cash	14	45	30	"
			22	140	6	27
		Current Pagodas		2787	20	16

Dr. Allowances

1779			fol	£	S	D
December	31	To Profit & Loss	26	320	"	"
		Current Pagodas		320	"	"

1779 Contra Cr.

1779			fol	£	S	D
January	31	By Cash	22	88	14	56
February	28	By Cash	22	79	33	48
March	31	By Cash	22	88	14	56
April	30	By Cash	22	85	21	"
May	31	By Cash	22	88	14	56
June	30	By Cash	22	85	21	"
July	31	By Cash	22	88	14	56
August	31	By Cash	22	88	14	56
September	30	By Cash	22	85	21	"
October	31	By Cash	22	88	14	56
November	30	By Cash	22	85	21	"
December	31	By Cash	22	88	14	56
		Current Pagodas		1040	10	40

Contra Cr.

1779			fol	£	S	D
January	31	By Cash	22	11	10	21
	"	By Robert Long	26	146	7	52
April	30	By Cash	22	14	41	48
May	31	By Cash	22	28	30	76
June	30	By Cash	22	"	"	"
July	31	By Cash	22	6	10	20
August	31	By Cash	22	6	10	20
September	30	By Cash	22	29	41	32
	"	By Sundry Accounts	"	354	"	"
	"	By Charles Freeman	12	77	13	64
Novr	30	By Cash	22	3	31	20
December	31	By Profit & Loss	26	2108	22	54
		Current Pagodas		2787	20	16

Contra Cr.

1779			fol	£	S	D
January	31	By Cash	22	20	"	"
February	28	By Cash	22	20	"	"
March	31	By Cash	22	100	"	"
April	30	By Cash	22	20	"	"
May	31	By Cash	22	20	"	"
June	30	By Cash	22	20	"	"
July	31	By Cash	22	20	"	"
August	31	By Cash	22	20	"	"
September	30	By Cash	22	20	"	"
October	31	By Cash	22	20	"	"
Novr	30	By Cash	22	20	"	"
December	31	By Cash	22	20	"	"
		Current Pagodas		320	"	"

Dr

Andrew Scott

Abst

1779			fol	£	s	d
January	31st	To Cash	22	3	-	72
December	31st	To Profit & Loss	26	25	27	75
	"	To Balance	28	10	38	29
		Current Pagodas		39	25	16

Cr

1779 ℘ Contra

1779			fol	£	s	d
October	31st	By Estate of Thomas Rowles	21	29	29	37
December	31	By Profit & Loss	26	9	37	64
		Current Pagodas		39	25	16

Dr

Contingent Expences

1779			fol	£	s	d
January	31st	To Cash	22	51	2	53
	"	To Charles Freeman	12	8	16	40
February	28	To Cash	22	119	41	70
March	31	To Cash	22	27	2	44
April	30	To Cash	22	122	29	56
May	31	To Cash	22	41	18	18
June	30	To Cash	22	27	40	78
	"	To Cash	22	200	"	"
July	31	To Cash	22	40	36	42
August	31	To Cash	22	8	3	8
	"	To Cash	22	386	"	"
	"	To William Cumming	22	11	21	16
	"	To Charles Freeman	22	703	25	39
September	30	To Cash	28	100	"	"
October	31	To Cash	12	20	"	"
Novr	30	To Cash	22	181	18	62
	"	To Francis Jourdan	22	28	39	49
December	31	To Cash	9	201	9	10
			22	57	18	8
		Current Pagodas		2446	30	42

Cr

℘ Contra

1779			fol	£	s	d
December	31st	By Profit & Loss	26	2446	30	42
		Current Pagodas		2446	30	42

Dr. Robert Long

1779			fol	£	s	d
January	31st	To Cash	22	258	34	—
	"	To House Expences	24	146	7	52
September	30	To House Expences	24	24	—	—
May	31	To Cash	22	209	31	—

Dr. Profit & Loss

1779			fol	£	s	d
January	31	To Charles Freeman	12	357	7	60
Febry	28	To James Powell	11	5	21	—
May	31	To Moses Sebastos. Pelling & Depres	19	43	—	13
September	30	To Charles Freeman	12	"	"	—
October	31	To Cash	22	25	26	72
November	30	To Francis Sourdan	9	935	6	23
December	31	To Alexr Davidson	14	49	23	30
	"	To Andrew Scott	25	9	37	64
	"	To Cash	22	12	4	16
	"	To Alexr Pringle	16	6	25	16
	"	To Sundry Accounts	"	10187	32	73
		Current Pagodas		11632	17	47

Dr. Interest

1779			fol	£	s	d
January	31st	To Charles Freeman	12	419	32	21
Febry	28	To Thomas Rowles	7	35	32	4
	"	To Wm Hamilton	15	73	39	73
	"	To Wm Duff	15	37	"	21
May	31	To Moses Sebastos. Pelling & Depres	19	753	7	—
September	30	To Charles Freeman	12	597	21	—
	"	To William Cobbyn	5	309	19	26
October	31	To Peter Perring	18	4844	21	45
	"	To Alexr Cavallero	14	114	5	76
Novbr	30	To Wm Brand	17	75	7	—
	"	To Francis Sourdan	9	2551	29	32
Decr	31	To Francis Sourdan	9	40	26	37
	"	To Alexr Davidson	14	1336	11	55
		Current Pagodas		11189	2	12

Contra Cr

1779			fol	£	s	d
February	28	By Cash	22	110	"	—
December	31	By Alexr Pringle	16	110	"	—
	"	By Balance	33	418	30	52

Contra Cr

1779			fol	£	s	d
January	31st	By Francis Sourdan	9	20	26	8
	"	By Mathew Yeates	21	8	33	48
	"	By Charles Freeman	12	"	5	64
February	28	By Cash	22	17	4	50
April	30	By Cash	22	249	15	32
	"	By Cash	22	58	23	25
May	31	By Cash	22	3	40	16
July	31st	By Cash	22	37	2	13
August	31	By Cash	22	4	23	18
September	30	By Cash	22	1	21	46
	"	By Charles Freeman	22	29	18	77
	"	By Platt & Jewells	12	1	5	41
	"	By George Cadagan	1	630	"	—
October	31	By Cash	30	90	—	—
	"	By Cash	22	101	13	70
November	30	By Francis Sourdan	9	57	25	76
December	31	By Andrew Scott	25	25	27	75
	"	By Sundry Accounts	"	1967	7	10
	"	By Balance	33	8328	14	18
		Current Pagodas		11632	17	47

Contra Cr

1779			fol	£	s	d
January	31	By Charles Freeman	12	450	16	72
Febry	28	By Thomas Rowles	7	301	27	61
	"	By Wm Hamilton	15	24	27	33
	"	By Wm Duff	15	43	1	60
May	31	By Moses Sebastos. Pelling & Depres	19	116	3	—
September	30	By Charles Freeman	12	133	"	"
	"	By William Cobbyn	5	99	39	32
October	31	By Peter Perring	18	1102	22	39
	"	By Alexr Cavallero	14	195	29	2
November		By William Brand	17	5	"	26
	30	By Francis Sourdan	9	2870	19	48
December	31	By Francis Sourdan	9	266	35	15
	"	By Alexr Davidson	14	1455	10	50
	"	By Nabob Pond	2	92	32	36
	"	By Profit & Loss	26	3999	30	18
		Current Pagodas		11189	2	12

Dr. **Richard Anderson** Cr.

1779			fol	£	s	d
February	28	To the Estate of Thomas Rowles	21	55	-	-
"	"	To the Estate of Thomas Rowles	21	58	21	24
May	31	To Cash	22	12	10	16
June	30	To Cash	5	21	34	10
			22	28	24	-
		Current Pagodas		176	36	-

1779 Contra Cr.

			fol	£	s	d
February	1	By Dead Stock	1	55	-	-
	28	By Estate of Thomas Rowles	21	80	28	60
December	31	By Balance	33	41	7	20
		Current Pagodas		176	36	-

Dr. **James Peters** Cr.

1779			fol	£	s	d
September	30	To William Canning	28	200	-	-
		Current Pagodas		200	-	-

1779 Contra Cr.

			fol	£	s	d
April	30	By Cash	22	172	5	48
December	31	By Balance	33	27	36	32
		Current Pagodas		200	-	-

Dr. **Robert Low** Cr.

1779			fol	£	s	d
December	31	To Balance	33	2301	39	73
		Current Pagodas		2301	39	73

1779 Contra Cr.

			fol	£	s	d
May	31	By Moses Sebastos, Telling & Depres	19	1100	-	-
June	30	By Cash	22	6	15	23
October	31	By Cash	22	27	21	-
December	31	By Estate of Thomas Mosley	21	1164	32	53
	"	By Cash	22	3	12	77
		Current Pagodas		2301	39	73

Ellore

Dr. Narrain Pillah

1779		fol	Cr	Fr	C
November 30	To Cash	22	200	—	—
December 31	To Balance	33	5500	—	—
	Current Pagodas		5700	—	—

Dr. Beckett

1779		fol	Cr	Fr	C
December 31	To Balance	33	3500	—	—
	Current Pagodas		3500	—	—

Dr. William Curring

1779		fol	Cr	Fr	C
June 30	To Cash	22	407	4	20
July 31	To Cash	22	39	39	56
	Current Pagodas		447	1	76

Dr. Estate of Clolworthy Thompson

1779		fol	Cr	Fr	C
December 31	To Balance	33	745	12	48

Cr.

1779

By Contra

1779		fol	Cr	Fr	C
May 20	By Cash	22	5500	—	—
September 30	By Cash	22	200	—	—
	Current Pagodas		5700	—	—

Cr.

By Contra

1779		fol	Cr	Fr	C
June 20	By Cash	22	2500	—	—
September 30	By Conveyance with Mathews Yeates	29	1000	—	—
	Current Pagodas		3500	—	—

Cr.

By Contra

1779		fol	Cr	Fr	C
September 30	By Cash	22	146	33	60
"	By Sundry Accounts	"	300	—	—
December 31	By Profit & Loss	26	"	10	16
	Current Pagodas		447	1	76

Cr.

By Contra

1779		fol	Cr	Fr	C
December 31	By Estate of Thomas Mosley	21	745	12	48

Ellon 1779

Dr. George Nixon

1779			fol	£	s	d
August	31	To Cash	22	38	—	—
Novr	30	To Cash	22	55	—	—
Decmber	31	To Balance	33	204	—	—
		Current Pagodas		297	—	—

Cr. Contra

1779			fol	£	s	d
August	31	By Cash	22	297	—	—
		Current Pagodas		297	—	—

Dr. Hugh Wheeler

1779			fol	£	s	d
October	31	To Cash	22	550	—	—
Decmber	31	To Balance	33	950	—	—
		Current Pagodas		1500	—	—

Cr. Contra

1779			fol	£	s	d
August	31	By Cash	22	1500	—	—
		Current Pagodas		1500	—	—

Dr. John Mefford

1779			fol	£	s	d
September	30	To Cash	22	200	—	—
October	31	To Charles Freeman	12	16	33	—
		Current Pagodas		216	33	—

Cr. Contra

1779			fol	£	s	d
Decmber	31	By Balance	33	216	33	—
		Current Pagodas		216	33	—

Dr. Concern with Mathew Yeates

1779			fol	£	s	d
September	30	To Sundry Accounts	"	3000	—	—
Decmber	31	To Sundry Account	"	9500	—	—
		Current Pagodas		12500	—	—

Cr. Contra

1779			fol	£	s	d
Decmber	31	By Balance	33	12500	—	—
		Current Pagodas		12500	—	—

Ellore

Dr

Rebeca Casamaijor

1779		fol	CP	Fr	G
December 31.	To Balance	33	2000	—	—

Dr

George Campbell

1779		fol	CP	Fr	G
September 30.	To House Expences	24.	36	—	—
December 31.	To Balance	33.	49.	8.	32
	Current Pagodas		85.	8	32

Dr

George Cadagan

1779		fol	CP	Fr	G
September 30th	To Profit & Bullock	2.	1067	—	—
October 31.	To Profit & Loss	26.	90	—	—
"	To Cash	22.	30.	30.	76
December 31.	To Cash	22.	37.	16.	64
	Current Pagodas		1225.	5	60

Dr

Stephen Popham

1779		fol	CP	Fr	G
October 31.	To Cayeye Pointes	17	625	—	—
December 31.	To Balance	33.	2.	15	—
	Current Pagodas		627.	15	—

1779

By Contra

Cr

1779		fol	CP	Fr	G
September 30.	By Concern with Matthew Yeates	29.	2000	—	—

By Contra

Cr

1779		fol	CP	Fr	G
October 31.	By Sundry Accounts	"	85.	8.	32
	Current Pagodas		85.	8	32

By Contra

Cr

1779		fol	CP	Fr	G
October 31st	By Peter Perring	18.	1100	—	—
December 31.	By Balance	33.	125.	5.	60
	Current Pagodas		1225.	5	60

By Contra

Cr

1779		fol	CP	Fr	G
September 30.	By Estate of Thomas Rowles	21	627.	15	—
	Current Pagodas		627.	15	—

Dr. Havelly Ellore

1779		fol	Pr	Fr	G
December 31.	To Balance	33.	823	—	—

Dr. John Oldham

1779		fol	Pr	Fr	G
October 31.	To Cash	22.	474.	31.	16
Novr 30.	To Cash	22.	315.	29.	32
December 31.	To Cash	22.	267.	20	—
"	To Balance	33.	42	3.	32
			Current Pagodas	1100	—

Dr. Richard Wilson

1779		fol	Pr	Fr	G
November 30	To Francis Lourdan	9	54	—	—

Dr. Willy Law Alexander

1779		fol	Pr	Fr	G
October 31.	To Cash	22.	2..	7..	40
Novr 30.	To Estate of James Alexander	20.	39..	25	58
December 31.	To Cash	22.	2..	7..	40
	To Balance	33	1056.	1.	22
			Current Pagodas	1100	—

1779 Contra Cr. 31

1779		fol	Pr	Fr	G
October 31.	By Aegegee Punteles	17.	823	—	—

Cr. Contra

1779		fol	Pr	Fr	G
October 31.	By Cash	22.	1100	—	—
		Current Pagodas		1100	—

Cr. Contra

1779		fol	Pr	Fr	G
October 31.	By Cash	22.	54	—	—

Cr. Contra

1779		fol	Pr	Fr	G
Novr 30.	By Estate of James Alexander	20	1100	—	—
		Current Pagodas		1100	—

Dr. Thomas Rumbold Ellore

1779		fol	Cr.	£	s.	d.
November 30.	To Cash	22		88	—	—

Dr. Lalchmiah

1779		fol	Cr.	£	s.	d.
Novr 30th	To Francis Gourdan	9		60	—	—

Dr. George Nodler

1779		fol	Cr.	£	s.	d.
December 31st	To Robt. Davidson	14		77	10	4½

Dr. Mungo Dick

1779		fol	Cr.	£	s.	d.
December 31.	To Balance	33		44	23	—

Dr. Thomas Barnard

1779		fol	Cr.	£	s.	d.
December 31.	To Cash	22		1	4	16

1779

Cr. Contra

1779		fol	Dr.	£	s.	d.
December 31.	By Balance	33		88	—	—

Cr. Contra

1779		fol	Dr.	£	s.	d.
December 31.	By Balance	33		60	—	—

Cr. Contra

1779		fol	Dr.	£	s.	d.
December 31.	By Balance	33		77	10	4

Cr. Contra

1779		fol	Dr.	£	s.	d.
December 31.	By Estate of Thomas Mosley	21		44	23	—

Cr. Contra

1779		fol	Dr.	£	s.	d.
December 31.	By Balance	33		1	4	16

Dr. Balance Ellore 1779

1779		fol	Rs	Fs	Gs
December 31.	To Sundry Accounts	2	72231.	6.	33

Contra Cr.

1779		fol	Rs	Fs	Gs
December 31.	By Sundry Accounts	2	72231.	6.	33

Ellore 31st December 1779

Errors Excepted

JJ

Dr.

Balance

Ellore

1779		fol	£	s	d
December 31.	To Sundry Accounts	"	72231.	6.	35

1779

Contra

Cr.

1779		fol	£	s	d
December 31.	By Sundry Accounts	"	72231.	6.	33

Ellore 31st. December 1779

Errors Excepted

JJ