Mayor's Court - Series 1744-45)

Account Books - Vol. (60)

12348

25,000—4-5-32.

Block 7

Rack No.

Shelf No.

Serial No. 60

General No. 12348

637

An Account of Carpenters Work finished for Garrison Carriages for the Sea Line, ⟶

36 Wr. Cheeks	4.	
24 Do. - - Do.	20.	
18 Do. - - Do.	7.	
12 Do. - - Do.	27.	58.
36 Wr. Fellows	10.	
24 Do. - - Do.	50.	
18 Do. - - Do.	98.	
12 Do. - - Do.	160.	318.
36 Wr. Spokes	9.	
24 Do. - - Do.	192.	
18 Do. - - Do.	242.	
12 Do. - - Do.	570.	1013.
36 Wr. Wheels	6.	
24 Do. - - Do.	24.	30.
24 Wr. Naves		15.
Accel Tree		15.

Mayor's Court Series XII (b)

account Books - Vol - (60)

An Acco t of Timber &ca. Remains Valued
to 19th October 1781.

Timbers in Town	32 @ 30.	960.	"	"
Chimmon Planks	35. @ 6¼.	218.	31.	40.
Calmeur Cutt 50 or at yard	40. @ 2½.	100.	"	"
Timbers	12 @ 30.	360.	"	"
Chimmon Planks 37 D.o cutt 3 or 1	@ 6¼	237.	21.	"
Timbers cutt 12 or	4 @ 30.	120.	"	"
Timbers cutt into Planks	55 @ 2	110.	"	"
		2106.	10.	40.
Iron Cwt. in the Godown 55. with Smiths 25. 80	@ 15 ℘ Candy	1200.	"	"
Anvils &ca.		800.	"	"
Pagodas		4106.	10.	40.

Account of Repairs made for the following

24 Wt. Field Carriages	1.
18 D.o D.o	2.
12 D.o D.o	2.
6 D.o D.o	1.
1 D.o D.o	2.
8 Inches Howitzer D.o	1.
	9.

Timber			21.21.40.
Iron 348 Cwt.			10.22.40.
Carpenters 111.			" 436. "
Iron Smiths Hammers & Bellows 827.			" 1699. "
Cooleys employed		" 20. "	
Cooley hire for Timber		" 15. "	
Charcoal 28 Parahs		7.12. "	
Paddy husk		" 43. "	
Steel		" 35. "	
Bratties		" 30. "	
Oil		" 35. "	
Fyles		2.11. "	9.201. "
			94: 4: "
Repairing 3 Tumbrels.			
Timber		47.26. "	
Iron 255 Cwt.		12.30. "	
Carpenters 135.		" 540. "	
Smiths Hammers & Bellows 101.		" 256. "	
Cooleys employed	" 18. "		
Charcoal 12 Parahs	3. " "		
Paddy husk	" 16. "		
Carried Over	3.34. "	59.852. "	94. 4.

Brought Over	3.34.	„ 49.852.	„ 94. 4. „
Oil	„ 9. „		
Nails	„ 8. „		
Steel	„ 8. „		
Fyles	„ 82. „		
Cow Dung	„ 6. „		
Bratties	„ 60. „	3.207. „	86. 3. „
Repair 1 Cavalry Tumbrel			
Timber	„ 24. „		
Carpenters 4.	„ 16. „		
Hammers Smiths 5.	„ 18. „		
Iron	„ 7. 40.		
Charcoal & Paddy husk	„ 4. „		1. 25. 40.
Spares made & delivered			
20 Axcel Tree		64. „ „	
13 Poles		32. „ „	
11 Braces		11. „ „	
1 Cheek Plank		8. „ „	
		115. „ „	
Carpenters 29.	„ 116. „		
Sawyers 23.	„ 73. 40.		
Timber bringing Cooley hire	„ 65. „		
Cobleys employed	„ 16. „	„ 270. 40.	
Smiths &c.a		5. 42. 40.	127. 3. „
Carried Over			308. 35. 40.

Brought Over			308. 35. 40.
2 Iron Hoops for Wheels weig.d 309 lb.		9. 11. 20.	
Smiths 15.	„ 64. „		
Hammers	„ 82. 40.		
Bellows	„ 12. „		
Charcoal	1. „ „		
Paddy husk	„ 10. „		
Bratties	„ 50. „	5. 42. 40.	15. 9. 60.

Pagodas. 324. 1. 20.

1st Novr 1781

The following Bills Signed this day

The Honble Company — Dr		
To Captain Samuel Blake Eyre		
Pay for April	37. 21. "	
Gratuity for March	11. 26. 20.	
		49. 5. 20.
The Honble Company — Dr		
Pay for March	38. 31. 40.	
Gratuity for Febry	10. 21. "	49. 10. 40.
The Honble Company — Dr		
Pay for May	38. 31. 40.	
Gratuity for April	11. 10. 40.	50. " "
The Honble Company — Dr		
Pay for June	37. 21. "	
Gratuity for May	11. 26. 20.	49. 5. 20.
The Honble Company — Dr		
Pay for July	38. 31. 40.	
Gratuity for June	11. 10. 40.	50. " "
The Honble Company — Dr		
Pay for August	38. 31. 40.	
Gratuity for July	11. 26. 20.	50. 15. 60.
The Honble Company — Dr		
Pay for Septr	37. 21.	
Gratuity for August	11. 26. 20.	49. 5. 20.
Card Over		347. "

	Brot Over	347. " "
The Honble Company — Dr		
Pay for Octobers	38. 31. 40.	
Gratuity for Septr	11. 10. 40.	50. " "
		Pagodas 397. " "

Banksal Godown
Let out for Rent to Chengleroy Modely

Octr 17th	1	Banksal Godown	@ 8 p Mo
26.	1	Do	@ 20 p Do

a Bond given to Cojah Joannes Miguel for Pag 2180, 9. 68.
Dated 1 Novr 1781 payable in 3 Months

Ragava Chitty Dr to

Pagodas 1000 Recd from

Sundry Accots Dr to Ragava Chitty

Pag for the following		
David Kellican Esqr paid		
Mr Eloz Atwood for 1000 A Rs @ 350		285. 26. —
Capt Jourdan		
Sent to Madara on his Account the 5 May	100	
Paid Hafse m Cawn for a Bill drawn on me the 6 Augt	412 —	512. —
House &c Expences expended from 15 March to 13th Augt		255. —
		1052

agreed with Checcana for

Timbers 50 or thereabouts a ½ P. & C. [illegible]

& payable in Copper a 63 Pags

G. Westcott Dr to Mahal [illegible]

✓ P. 120 for To Abdull [illegible] by

ditonna ——— 120

entered

✓ Bills of Exchg Dr to Venkoo

Pag 1340 transferd to Veeraperumall

on Acct. of Bill drawn by Ramah

✓ Goodhelmeyer Dr to D.

P. for Ballan [illegible]

changed ——— 2939. 4. 63

✓ C. Cuthbert Dr. to [illegible]

Pa 127 there is deduction of

[illegible] and to be

debited in 1077 ——— 16838. 12. 7

[illegible] was no more

credited than

[illegible] ——— 9229. 25. 3

Cash ——— 3500 ——— 12729. 25. 3

4108. 29. 4

✓ ~~Dam Chetty~~

Mr [illegible] to D. C. –

1000 P. for a Bill ———

Ed. [illegible]

P. for a Bill

D. Cr for Ballance

✓ for [illegible] ———

Mr [illegible] Dr to

✓ E. Brown ——— 445. 37. 8

Capt Mr Kilbourne ~~Dr to~~ Kilbourne & Co

Tr Pearson transferred ____ 2109 4 59

√ Capt Mackay Dr to Genl
Debts erroneously credited ~~500~~

√

Dav. Scott Esq
√ Dr. to Adv. to Malabar
Cons. Fol. ~~22~~
2228 29 89 — a 350

29.2

√ Int. to D Scott
Cha-
pend
394. 2. 17
771. 32. 12
1166. 2. 29
a 350

√ Cannattee Condaler Dr to
Gen Debts P. 1860 4. 49 transferred

√ Mr Barnet Dr to Gen. D.
Balance transferred P.
√ a Bond

Comarood Dr to Gen. Debts 313 21 —
Nyyenandel Do

√ Ragoo Chitty Dr to
[illegible] 437. 31. 40

√ Capt Barnwell Dr to ~~[illegible]~~ remittances
~~P. [illegible]~~ to England. 57. 4. 52.

√ deposit Cr of John Jolly
~~R.~~ Ra to his personal Acct transferred 301. 10. 40

√ ~~Capt~~ Saltapulla Dr
to Debts ~~825~~ 825
~~[illegible]~~ 500

1

Mr Edward Stevenson Dr to S A

P[illegible] for

Mr Q Craufurd

for a Bond erroneously Credited ——— 1000 . . — —

Goods in Co. at Tranquebar

transfered ——— 3431 . 29 . 60

Interest

on Sundry Sums due from him
as ℘ Acct. Curt. to 13 Octr. 1775 — 5535 . 17 . 66 .

on Sundry Sums from 13 Octr. 75 to
1 Augt. 1778 due as ℘ Acct. Curt. — 26028 . 18 . 45 .

on Sundry Sums from 1 Augt. 1778
to 31 March 1780 due ——— 7668 . 13 . 25 .

39232 . 7 . 56

43663 . 37 . 36

Estate of Mr E Stevenson
Cash erroneously Credited Recd
in April from Vencata Chittim ——— 1800 — —

45463

1

Sundry Accounts Dr to Mr E Stevenson

Pagodas for the following

Interest

on Sundry Sums due to him as ℘
Acct Curt. to 1 Augt. 1778 ——— 14397 . 18 . 47 .
on Do ——— to 31 March 1780 ——— 2166 . 23 . 22

16563 . 41 . 69

House &ca. Expences

for 3 Chests Claret ——— 200 . 28 . . .
for Sundries as ℘ Acct. ——— 566 . 3 . –
deduct what is already Credit ——— 390 . 24 . –

175 21 . .

376 . 7 . .

Mr G Westcott

for Sundry Liquors &ca. ——— 664 . 31 . . –
debited only ——— 612 . . . .

52 31 . .

16992 . 37 . 69

✓

Mr. E Stevenson Dr. to Interest

Pagodas for Interest due

on Resp.a Bond Paid on Loan Prince Frederick

on Pag 20121. 21. – for 13 Mo. — — — 1961. 33. 39

Deduct Interest due on Sales — 1202. 21. 67

759. 11. 52

& Interest ~~of an Le~~ for Balance of
an Seperate Acct. for above
due from 31 Oct. 1778 to 31 March 1780

on 2685. — — 342. 11. 12

1101 22 64

Wine —. 138.
10 Chillapa
20.
6
2 to fill

Mr. Roebuck Dr. to P. & L.

✓ Cards — 53. 4. 36

✓ Remittance to England
to Ammun of Limfhiic
for Bills on — — —

✓ Gen Debts to ~~Mr Cook~~ J.a
To Mr Cooper — ~~2~~ 150

Remittance to England
✓ Dr. to C. E Jones Pag.
for his Bond of which Paymt.
is refused & therefore sent
to England for that Purpose
Pag. of Principal — 12000
Interest 1 yr — 480
12480
deduct over Payment 1780 — 90 11.46
12389 30. 34

✓ Europe Goods Dr to Brand &c

183 . 30 . 61

✓ Edw. Cotsford Dr to Remittance
to England P.
transferd

S. A Dr to R. Hughes

✓ Sea Customs
erroneously credited twice
Ditum 33 . 28

Adv. to Mlonn 1777

1070 . 35 . 73

Do 1778

3847 . 13 . 20

1070 35 73

4918 7 . 13

801 16 22

4794 17 35

925 . 6

5719 ~~27~~ 35

23

✓ Adv. to Malabar 1778 Ditto S. A
Adv. to M.l. 1777 1070 . 35 . 73
the Credits having been blended.
~~Europe Goods~~
for the Balance ~~[illegible]~~ 801 . 16 . 22

1872 . 10 . 15

✓ Goods for Europe Dr to Mr M Yeates
Pagodas 1000 for a Bill paid Mr Pelling
transferd 1000

Mr Cooper Dr to S A
Pag for the follo
House &ca Expences
for Claret sold not recd
~~Remittance to England~~
~~for a Bill granted him in his favor~~
~~on C Bourchier Esqr for £50~~

General Debts Dr to Mr Cooper
Pag transfered

Red Wood Dr to Pedda Keshnama Chetty
Pag. for the foll.s Bought
Sent to Bengal p Ship
Cy.
Red Wood - pcg.s ——— 200
Sent to Bengal p Ship Hope
Red Wood pcg.s ——— 100
@ 2 3/0

Commiss of Basel
~~David Hellic~~an Dr to Europe Goods
✓ Pag for a sett of Bills sent him
on which Recd by Capt
Richardson for part payment for Iron
sold to him a Receipt 3108
@ 7/0 ——

✓ John Carey Dr to A Simpson
transferred
28 14 . 25

Int. Dr to I. A
√ Mackalister charged
to Promeupore 300 ——
J Henderson ——— 97 . 14
JW Barthelemew 11 25 16

√ { ~~Robt~~ Rogers Acc. of Goods
Dr to Cape Rogers 768 37 . 60

Profit & Loss Dr to Commiss
Daily
√ of Basel 278 . 4 . 70
being the produce of Black
wood sold & paid in part
of my Bill to Breickenden
on J Jamison

Europe Goods to A Jamison
√ Loss on Gold to Mal. Conn 975 10 —

√ A Jamison Dr to Interest 410 . 21 54

✓

Tombee Chitty Dr to Mootea

Pag 4. 6. 14 transfer

✓ [illegible] P. T. L. G. Dr to

[illegible] of Premium

transferd — 6. 12. 40 -

[illegible] Bank to Bills

✓ Has protested on Mr Clarke

for Rs

1505 38 -

✓ Mr. Ardabadeen Dr to

Rusp^a from Pegue — 200. 4. 72

Outstanding Concerns Dr to S. A

✓	Rusp^a Balance transferd	821 40 . 23
	Rusp from Pegue ~~transferd~~	563 25 : 10
	Concord ~~for the Balance~~	2277 . 6

21 . 9 . 16 . 0
1346 27 [illegible]
200 4 . 72
563 . 25 . 10
20143 [illegible]
17866
2277 6

G. Debts Dr to Mas. Bry

✓ 5000 Rs with Prem^m of Rusp^a

& Interest due from R. Dorsett

a 375 —

✓ Mr Stevenson Dr to Goods

in Co Frankstar for Coppering

in part of the Concern — 2449 —

Mr Westcott Dr to G. Debts

~~197~~ 8 72

for ~~203. 12~~ due from

✓ Mr Crawford under the head

of Gen Debts — 203. 12

~~197 5 70~~

✓ [illegible] Dr to G. Westcott

for a Sum paid by ~~Mr~~ Mowbray

& received by Madras for V in cash & omitted

to be brought to Cre

484 . 6 26

Notes
Mr Stevenson for 2 Horses — — 220.
Horses for 3 Mares — 350.
Mr Snow for 1 Horse — 70.
640

2 Bankshal Godowns let out to Mr Ewing from 8 Decr. @ 22 ₱ Mo.

Capt. Jordan 12 P. of Nankeen & [illegible]

Alex. Cuthbert Esq
To Cables & Cordage

13 In. 1	35.3.19	~~[illegible]~~ [illegible]
12 1 —	36.1.20	21
11½ 1 —	27.1.6	2
10 1 —	19.—.6	[illegible]
7½ 2	28.—.8	[illegible]
7. 1	12.1.4	[illegible]
21 Coils	28.3.12	[illegible]
	193.3.27 a —	1163. 39.64

Alex. Cuthbert Esqr Dr to S. A

Est. Ed. Stevenson
✓ for Cables & Cordage 111.2.14 @ 6 669.38.40
Goods in D°. with Stevenson
D° 27.1.12 @ 6 164.6
Europe Goods D° 55 — 1 @ 6 — 330.2.24
1163 39 64

S. A. to Genl. Debts

Timber & Plank
✓ for Co. received under that head — 244.20.20

Venkoo
for Subsequently transferred — 341.31.40

Bills of Exch Dr to ~~[illegible]~~ S. A
✓ Horses for ~~[illegible] recd from Co.~~ 640
Mr Halford for sundries ~~Dr to~~ 915
1555
~~S. A~~

Bills Dr. to S. A
Horses for 3. 350 410
Mrs Stevenson 2. 220 — 220
630
Mr Halford for Rs. 3033 915
1545

Narnaboy Dr to
Bills of Exch 6000
@ 975 — 16[illegible]

✓ Sarsapilla Dr. to S. A.

French Consignment	
Brandy	2316.10
Wine	942.21
	3258.31
Dobsons Debts per Brandy of Mason 211 Doz. a 3	633
Owners of Prince Frederick	
Grand Balance 577.4.40	
deduct Dr. already made 522.10.64	
	54.35.56
Gen. Debts per Carlisle's [illegible] to his Acc	1666.15
Interest	
Carlisle's A/ 687.21	
deduct. Dr. Side 438.4.10	
249.16.70	
Champlain's Dr. Side 72.36.60	
Cr. 13.40.70	
58.37.70	
But his [illegible] 16.7	
42.30.70	
European Goods per J P Silk & Camblet	292.5.60
	401.37.40
Goods with Stevenson	
Gen. 151 Cases	894.19.40
	6901.18.36

✓ S. A. Cr. to Sarsapilla

Pulicaree		
Loan on Bond to Bramin	100	
advanced per Callo	951.17.60	
Oct. 21	100	
	1051.17.60	
		1151.17.60
Commis per Custom	Do	19.17
Ship Expences		
Wine	Do 80	
Arrack	Do 25	
		105
P. L. Loss		
Sundry Acc	381.31.40	
deduct for Bullocks	36	
Cordials	36	
	72	
	309.31.40	
Arrack	868.20.20	
		1178.9.60
European Goods erroneously debited they being paid for		141.21
		2655.28.40

1300.	3000.30.54
6901.	2655.22.40
8201.18.36	5656.11.14

√ David Killican Dr to A. C.

European Goods
due — 776
a 388 — 200

Prisoners
1 on the Laurentia 1627. 21
1 — Rumbold 585 21
2213

Owners Bark
Gold 1024. 3. 50
Dollrs — 7580 14
Sapan wood 563. 6 —
Do 264. —
Do 4. 21 —
~~[illegible]~~
9436. 2. 50

Chevalier & Co
Mackarell — 1753. 3. 20

13602 10 70

De Souza credits for
Part of Draper's bill 20 May 1772
Killican debits 13 April

K.
16897. 32 57
13602 10 70
30500 1 41

16939. 3 12
8846 10
23785
2000
25785

Bill. 6580
600
7180 —

√ S. I. a Dito Cr

Remittance to England
that credited Mr Law 667 —

French Consignment
the freight
per Bills 11930 a 350 — 3408 24

Acct Inspinne
for 3500 — 1000

Owners of Bark 2702. 29. 40
a Bill to Ramsay 285. 26
Do
Whose bill 232
~~[illegible]~~
3220 . 13 4

Interest on Money advanced by
Asa Killican & not brought out
my Acct. 7180 Rs a 380 — 1889. 16 68

Chevalier &
Chas Mony — 139. 21 —
6 —
Do 200
Do 52 —
Do 16. 21
Do 108 14. 40
Do 36 —
550 14 40

~~8846 10~~
10735 26 68

A. A. C.

Mr Bramley Dr to C. Cathcart

√ 220 39 received by the former
and carried to his debit 220 . 39 —

Capt Cathcart Dr to I. A

√ Remittance to England 1450 24 . 22
Interest ~~1284~~ 1294 11 . 64
2744 25 . 6

~~I. A to Mr Ramsay~~
~~D. Killican~~
~~Acc Policy~~ 102 —
~~Premm Basil~~ 200
302 —

Balance due to R Brichenden Esqr
to 27 Jany 1780 — 2517 . 9 . 28.
Interest from 27 Jany 1780 to
20 Decr 1781 — 478 . 8 . 52
fresh Bond given 2995 . 18 —

√ Mr Ramsay Dr to Mr Killican
the latter debited to Cash
but credited by Premm Basil 30.00
which difference 2702 . 24 . 40
is carried to Acct of Insurance 197 . 12 . 40

√ Mr Killican Dr to Premm of Basil
Pas: 358 for Insurance on Basil to
Bengal 250 —

√ And Ross Dr to ~~Outstanding Concerns~~ ~~Premm~~ to ~~China~~ for
for Balance of Hatin's Account — 811 . 41 . 7

I. A
~~Gen~~ Debts to Mr Plumer transferd
√ Remittance to England — 500
Interest — 150
1008 28 . 31
Balance 358 . 28 . 31 —

~~Goods for Principal Dr to~~
~~Mr Hamilton~~

Mr Scotney Dr to I. A
Estate Stevenson for Tard
√ Concerns with Scotney for
Planks —

Copper 50 Candies — 3300 —

Contract for ~~Copper~~ Dr to
Timber ~~Plank transfered~~ 1957 21 —

√ Venkat Dr to Gen Debts
for a Transfer of Ankapilly's
Debt — 961 . 01 . 40

✓ Will Hamilton

Estate Major Will Stevens

for Duff's Bond 1947 15 38

David Killican &c

Note —— 2444 15 30

Mas. Brij omitted 75 ——

Europe Goods [illegible] 134 6 11

4600 36 79

✓ I. A Dr to W. H.

Mas Brij

for a Bill on [illegible] 150 MP —— 165 ——

Goods for Europe

1 Invoice 3974 00 55

1 - 1312 8 75

1 —— 9393 2 60

Cash paid for Acct. Yeates 500

Batta 180 22 30
2518

16698 22 30

16863 22 30

30355 23 45
5000
4600 36 79
39956 18 44
[illegible]
40[illegible] 18 44 40626 18 44

To [illegible]

13557 27 45
40420 7 75
Bal 206 10 49

W. Hamilton Dr to Batta

✓ The long Cloth being credited a to
Bitta
~~Flems~~ but the Commanders generally
made at 9 —— 670 ——

✓ I. A Dr to [illegible]

Capt Riddell —— 4 19 76

Consulage —— 687 38 20

Customs —— 3512 35 60

✓ Jas. Johnson Dr to Johnson and Co. 389 32 92
see entry #

✓ I. A
~~[illegible]~~ Dr to Commission on

for Disclose on 8899 11 50 ~~[illegible]~~ ——

Navarboy —— ~~107~~ 111 37

76 Ponda &c —— 66 4 177 41

Johnson & Co Dr to I. A

✓ Estate Wm Goodlad —— 961 25 35

Interest —— 390 17 61

1352 1 16

✓ The Co. Dr to I. A

Bills charged 700 Pay on Bill
but the Company had been fully credited 700 ——

Acct. Suspense to balance the Acct 550 14 7

Cash paid Life for [illegible] ~~[illegible]~~
them credited

Batta to close the Acct ~~[illegible] 39~~
1526 39

✓ Interest Dr to Dava Namaboy

Int. — Cr. 657. 35 22

Dr. 420. 10. [illegible]

257. [illegible] 62

D. Namaboy

✓ Owners of four Frigates Dr to Association Insurance for the Balance transferred the Agent not having paid me for Tin delivered to Capt Cathcart & for freight due to Owners for which I had credited in confidence of receiving it from the Association. This ought rather to be to Accompt Insurance, but the receiving of the Freight seeming doubtful, it is thus accounted for

Estate of Mr E Stevenson Dr to S. A

✓ Commission on Arrack

Chas. Merchd.

Bankshall Godown

✓ Ragava Chitty Dr to Nabob for Cash received

✓ Nabob Dr to Remittances

Pags 2600 for a Bill on Mr de Commick & Co. by Mr Metzendorf — 2600

✓ Gen Debts to Est Geo Pyne

P. transferred — 968. 12 11

Gen.

Owners of Frigates

S. A Dr to Owners Frigates

Remittance to England

✓ Cash paid Acc. Mr Metzendorf 18. 18 —

Interest — 34 35 20

53. 11. 10

French Consignment Dr to S. A

Chas. Merchandize

✓ Bankshall Godown

33. Alex Wynch Dr to Remainder of [illegible]
23 p

transferd to ~~the~~

April 1780 —— 5037: 38. 40

81
33 Int. Dr Alexr Wynch Esqr.
33

on Jannison's money. ——

recd back on 3125 —— 208 : 14. —

✓ Insurance ~~a~~ Accto Mr V. Montifiore

Consulage on Coral
& Chests ~~[illegible]~~ ——
charged once in 1774
& when so Do —— 110. 28. 32

Godown Rent — this is omitted
in Mr Montifiore Acct. & if he
hereafter should require the Interest
it must be deducted —— 75 19. 66

186 25. 48

186. 36. 20

deduct Batta to close the
Acct —— 1 11 28

184 36. 20

4561 4. 51

✓ Paul Benfield Dr to D Killican
a Bill on Chauk Contractors
erroneously credited in 1776 6000

Int. Dr to P. B.
✓ He stands debited to
rid Mr Cann ~~stands debited~~

30000
9207
2147. 9. 78
~~41219 9~~
5955. 27. 66
~~49207~~ 37. 64
47329

~~[illegible]~~ Int due
whereof is credited 41374 9. 78
5955 27. 66
in Books 39207. ~~[illegible]~~
& 2147. 9. 78 ~~[illegible]~~

Bills recd 15082
& 2147 17229

S Accts. Gen. Debts to S. A.

Europe Goods

per Iron not received

Sammy	6. 21 —
Davy Nay	21. 18. 10
Vine Mastree	4. 8
	82. 5. 10

Vencatachellum

Bal. transferred

× Hall Plumer —— 348. 28. 31.

82/7 Ham Tappannee Dr. to B. Ellamma

per Wine 1777 —— 200. 28 —

Codempson Dr. to Villapas

5772. 19. 31
4763 . 27
1008 . 28 31
650
358 . 28 31

Dr. to S. A

Chas. Moore

Pedroo Nay Balance

2/4 Dubious Debts Dr

to Assignations transferred

22857 . 28 . 48

Mr. Gaspenn Dr. To Balance of

Acct. Aug 1. 1776 ——

Debts	272. 13 —
Cr	178 25 . 30
	93 29 80

To cash to Arnalam

S. A Dr. to Concerns with

82 Mr. Scotney for Ca. take paid on Mr Hoppner rec'd on that Acct.

38	Condado Pollah Arnachellum Principal due	1000 —
42	Lyapoo transferred	7000 —
27	The Company	296 24 77
81	Interest paid Arnachellum	171. 21 —
		8468, 3, 77

14/3 Remittance to England Dr. to

Acct. Preceding for 2000 P. charged on the Carnatick

to Mr Benfield & carried from

him to A C S. on examination

this sum was not paid to Mr

Corsar for his Acct —— 2000

40 Europe Goods Dr to Treverimbala Chitty
13
Pay for Quick Silver the former twice credited 463. 14. –

Offley Smith
W Webber 642. 6. –
H Norris 4306. 3. 32
~~412 21. 40~~
N Hutchinson 828. 2. 70
5806 12 22
Mr Fletcher 1000
1:

~~Remittances to E: Dr to Acct Suspence~~
~~Pay 2000 erroneously Charged 2000~~

S & Dr to Mr W Wynch
9
Pay
81 Interest 40. – –
51 Contract of G C 142. 39. 18
1.82 39 18

81 D Kellican Dr to M Brig
21
Pay for Cash reced of Mr Dowrett
Do
780

The Company
Dr To Timbers of Axle trees
6 Wr Do
Timber Poley
Lumber Poles

37 ~~Alexr Wynch Dr to Undell McEnaron~~
23
~~Pay~~

55 Insurance Co Dr to The Society of Insurers
41
Pay 2213 for Insurance made acct Mr Kellican 2213. – –

82 House &ca Expences Dr to Arna Chella Chitty &c
77
Pay for Sugar reced 20. 38. 40

~~Copper Dr to Concern with Mr Scottney~~
~~Pay 22409. 35. 11 for Copper Received from the Co.~~
~~for Balance of an Acct Curr: to 25 May last~~
~~as Cand 339 1/2 C~~

21 Koonegore &ca Villages Dr to Peddy Naig
6
Pay 292. 5. 20. transferred

P & L Dto S A

2	Dubious Debts	✗	✗	1000		
2	Gin Debts	✗	✗	1500		
5	Timber & Planks	✗	✗	204	11	51
7	Outstanding Concerns	✗	✓	4000		
10	Tanaloty	✗	✓	2000		
10	Adventure to China	✗	✓	4158	26	54
11	Coral	✗	✗	63	13	
14	Puteecauranee	✗	✗	10000		
15	Capt Duncan	✗	✗	154	17	37
21	Masulipatam Bng	✗	✗	2512	17	59
60	Coconuts	✗	✓	307	12	45
57	House &c Expences	✗	✗	7844	30	71
59	Charges of Merchandize	✗		1801	32	67
65	~~Insurance~~ Batta	✗	✗	58	—	—
60	~~Coconuts~~			~~307~~		
73	~~Puteecauranee~~			~~9~~ ~~10000~~	~~[illegible]~~	
				~~45470~~	36	64
				45604		
31	Stock			5884	8	50
				51489	3	34

S A Dto P & L

3	Accot Suspence	✗	✗	3000	..	..
3	Respa Bonds	✗	✗	500	..	..
5	~~Timber & Plank~~			~~[illegible]~~		
6	Bankshal Godown	✗	✗	800	..	..
11	Gardens	✗	✗	2000	..	..
13	Concern in Bristol	✗	✗	1351	37	46
14	Remittance to England	✗	✗	8000	..	..
47	Indicage	✓	✗	214	26	28
47	New Muster	✓	✗	54	4	64
51	Contract for Gun Carriages	✗	✗	669	13	42
64	Account Commission	✗	✗	1973	26	38
66	Dollars	✗	✗	42	5	40
74	Red Wood		✗	18	..	
58	Copper	✗	✗	87	13	
60	Bills of Exchange	✗	✗	1416	36	[illegible]
71	Rice	✗	✗	82	27	66
67	Cl Jones		✗	3680		
75	Concern with [illegible]		✗	~~5000~~		
80	Goods for Europe	✗	✓	5361	15	48
81	Interest		✗	25698	11	[illegible]
60	Batta 340 — 13		✗	340	25	60
				60273	35	05
				17		
				60290	35	5

Interest Dto S A

25	Mr Q Craufurd	X	X	6354.	38.	36
41	Insurrers	X	✓	2880.	32.	5
42	Mrn A Cuthbert	X	✓	74.	20.	74
50	Mrs Gomez	X	X	83.	21.	..
73	Mr Mitchill	X	X	140.	31.	60
39	R Brechenden	X	X	478.	8.	52.
58	Tetah Chitty	X	X	26.	13.	—
				10038,	40,	33

S A Dto Interest

10	Naibob	X	8000.	..	..
64	Chillapa	X	1.	17.	..
~~67~~	~~Mr C E Jones~~		~~3000~~.	..	..
17	Peter Perring	X	20.	..	..
			8021	17.	—

G V S

To Balance	3240. 18. 20.	1772		
		Febry 28	By Chank our accot with Interest to 28 Febry 1773.—	3517. 29. 10.
To Balance due	277. 10. 70.			

Jal. Johnson

To Balance	5582. 4. 21.	By O Keng Gao 7/4 - - -	823. " "
		1/2 of Joint Balance - -	138. 26. 35.
		Balance - -	4620. 19. 66.

My Books

To G.	961. 25. 35.	389. 32. 34
To Interest.	390. 17. 61.	1061. 32. 76.
	1352. 1. 16.	1451. 23. 30.

Account of Godowns.

2 N.° & 1 [illegible] 6 [illegible] to Mr [illegible] a 22 Pag p Mth

1 to Narrain ——— 15 —

for January 1781

				30.
1	By Capt Edward Jourdan paid him of the Regiment Money ¹ & Ramadoss Havildar in Madras Pag ——— 1500. .. .. in Fan.s for M Pag ——— 100. .. .. 1600. .. &			
	in Star Pagodas ———	107.	..	..
	By Capt Edward Jourdan paid him & Ramadoss of his own Cash ———	450.	..	..
2	By Mr Robert Hughes paid him in part ———	500.	..	..
4	By Mr B Roebuck paid him in further part for Iron ———	500.	..	..
5	By Mr A Palmer Lent him ———	70.	..	..
	By Concern with Mr Scottney paid Cookee Chetty for 11 Planks ———	8.	11.	30
6	By Estate of Mr Stevenson paid Mr Bromley for Proctor & Regester for Probate ———	26.	8.	..
9	By Capt Edward Jourdan paid him from Regiment money ———	100.	..	..
	By Capt Edward Jourdan paid Mr Furing for a Bill drawn by Follenfield for cash advanced by Mr Daniel ———	50.	..	..
		1811.	19.	30

Brot Over		6585.	22	9.
To Capt Saml Blake Eyre received from Company for his Pay for Jany	38. 31. 40			
Gratuity for Decr	11. 26. 20	50.	15.	60
To Concern with Mr Scottney Recd of Cundapa Mastry Acct Outcry		22.	27.	40
To Rupees sold to 187 Rs.	49. 38. 50			
to Brass Smith 112½	30.	79.	38.	50.
To Capt Jourdan Recd to Abdul for 584 M Pags sold @ 7 ₱ Ct which it was recd of him in last Mo		624.	36.	76.
		7363.	14.	75

Brot Over	1811.	19.	30.
By paid Mr Balfour in full for a Bill drawn by Mr Metzendrof	751.	3.	10.
By Diamonds paid in part	1500.	..	..
By Mr Metzendrof paid Mr Bromley for drawing Protest of Boat men	5.	..	..
By Mr Metzendrof paid Mr Bromley for Acct John Higgenson	13.	18.	..
By Capt Edward Jourdan Sent him with Mr Salesbury	1287.	..	..
By Capt Alex Wynch paid Chas Smith Esqr for Card Acct	120.	..	..
By Charges Extra paid this day ₱ Vencataram	20.	..	..
By Capt Alex Wynch paid Singanah ₱ a Note	60.	..	..
By paid Mr John Hall for Acct of a Bill	50.	..	..
By Mr B. Roebuck paid him	400.	..	..
By House, &ca Expenses paid Mr Shaw for 1 Pickel Case	9.	..	..
	6026.	40.	40.

Brot Over	7363.	14.	75
Pagodas	7363.	14.	75

Brot Over	6026.	40.	40.
By Capt. Saml Blake Eyre paid him ⅌ his dubash	50.	..	..
By Estate of Mr E Stevinson paid Mr Bromley for drawing Power of Atty &c.	7.	10.	..
By House &c. Expenses paid Vencatasawmee	50.	..	..
By Do. paid on Present to Coach man 15 Rs.	4.	..	..
By Concern with Mr Scottney paid Timmapa Nay for trees bought to make Charcoal	52.	..	..
By Hogs paid in this Mo. for Tower & Servants Wages	38	21.	..
By Concern with Mr Scottney paid Workmen &ca. in this Mo.	1038.	27.	..
	7267.	14	40.
By Balance	96.	..	35.
Pagodas	7363.	14.	75.

Dr

Cash for February 1781

Cr

1781 Feb	1	To Balance	96.	..	35
	4	To Capt Jourdan recd for Rupees sold	..	..	
		To Concern with Mr. Scottney recd Copper from Company & sold 60 Cand. @ 68 ℘ Cd.	4080.	..	..
	16	To Mr. W A Dobyn recd in Copper sold recd from Co. on his Acct. 66 Cand. @ 67½ ℘ Cd. — 4455. .. deduct paid ℘ Sashapilla back — 1955. .. .. and receives only	2500.	..	..
		To Concern with Mr Scottney recd from Workmen for Mr. Ramsay Rice	103.	2.	65.
	18	To Rupees recd for 262½ Rs. sold	70.	..	..
	20	To Rupees recd for Rupees sold to Abdul Gunney 83 Rs @ 375 — 22. 12. .. Do. — 172½ @ 375 — 46.	68.	12.	..
	25	To Rupees recd for Rupees sold to Andy Narrain for 2382 Rs.	620.	30.	..
		To Rupees recd of Baulos Shroff for 738 Rups sold to him	203.	23.	50
	28	To recd for Cart employed on bringing Charcoal that made in Octr. Novr. & Decr.	8.	42.	..
			7750.	26.	70.

	By Concern with Mr Scottney paid Chokapa Chitty for Fanl. bought	400.	..	..
	By House &c. Expences paid Mr. Morris ℘ his Concecoply for 1 pr. Shoes — 2. .. .. 1 Cask Porter — 19.	21.	..	..
6	By Mr. B Roebuck paid him	600.	..	..
	By H &c. Expences paid Ram Vengaty for 1 pr. Shoes	2.	..	..
	By Do. paid Vencatalawnee	170.	..	..
9	By Capt Blake Eyre paid him	47.	..	..
12	By Diamonds paid Merchants	1300.	..	..
–	By Mr. J Anderson paid him in full the Balance of his Acct.	597.	14.	..
13	By David Kellican Esqr. paid Chas. Cromallen for a Bill drawn in his favor on me for 324 Rs. @ ℘ %.	84	..	..
–	By Concern with Mr Scottney paid Mr Ramsay for Rice bought to Workmen Rice 1 Garce & 12¼ M @ 100 ℘ G	103.	2.	65
	By House &c. Expences pd. Mr. Murdoch for 1 Hatt	6.	..	-
15	By B Scottney Esqr. paid him ℘ Receipt	500.	..	..
		3830.	16.	65

1

	Brot Over	7750.	26.	70.
	To Rupees recd for 958 Ps. sold in last Mo	.249.	20.	14
		8000.	5.	

	Brot Over	3830.	16	65
	By Attorneys of Chas. Bourchier Esqr. paid Mr. John Hall for a Bill drawn in his favor dated London 6 April 1780 at one Mo. after Sight for —— 260. 37. .. deduct what advanced in last Mo. 50.	210.	37.	..
16	By Capt Edward Jourdan paid Mr. E Saunders for Horse Gram bought for 2. & 200 @ 3½ Mercall ℘ a P.a ——	285.	32	20
–	By Mr. Robert Hughes paid him ——	500.	..	..
	By The Society of Insurers paid Mr. Mowbray the Balance of their Acct. ——	124.	28.	68.
18	By General Debts Lent A Palmer ——	70.	..	..
	By Charges of Mercht. paid Mr. Freeman for Registering Bales ——	18	..	..
19	By Capt E Jourdan paid Mr. Turing for a Draft drawn in [illegible] for value recd of James Daniel for ——	50.	..	..
	By Capt E. Jourdan paid Mr. Jno. Warricker for a Bill drawn by Mr. Fallowfield in favor of Mr. Bayley for ——	55.	..	..
		5144.	30.	73.

	Brot Over	8800.	5.

	Brot Over		5144.	30.	73.
19	By Mr. R Hughes paid him infull the Interest Acct.		33.	28.	..
	By H Vea. Expences paid Vencatalaum		50.	..	..
	By Do. paid Jagos & Vencata Ram		5.	..	..
	By Capt Alexr Wynch paid his Dubach Tautee		40.	..	..
	By H Vea. Expences paid Wausee for Pallampore Vea.		7.	16.	70.
	By Capt E Jourdan paid Abdul Gunney Taylor for two Bills				
	1 for	46. 33. ..			
	1 for	22. 12. ..	69.	3.	..
23	By Capt E Jourdan paid Abdul Gunney Taylor for Acct. Cloathing		200.	..	..
	By H Vea. Expences paid Vencatalauma for Journey Expences to Tanjour		100.	..	..
	By Hogs paid for Paddy 306 Mercall bought @ 9 p Pa.	34			
	Cooley hire	1.	35.	..	..
28	By Hogs paid for Tower & Servants wages		45.	..	..
			5729	36	63

	Brot Over	8000.	5.	..
	Pagodas	8000.	5.	..

	Brot Over		5729.	36.	63.
28	By Concern with Mr Scottney paid Ninapa & Audee for Charcoal made under them in Octr. Novr. & Decr. & brought to Yard as ⅌ Accts. Particulars		61.	28.	31.
	By Concern with Mr. Scottney paid Ninapa Audee & Soobaroy for Cooleys employed under them for Charcoal made as ⅌ Account Particulars in last Mo.	14. 45. ..			
	& in this Month	71. 19. 40	86.	18.	40.
	By Concern with Mr Scottney paid Work Men &ca.		874	7.	10.
			6752	6.	64.
	By Balance		1247	40.	16.
	Pagodas		8000.	5.	..

Dr.

Cash

1781 March	1	To Balance	1247.	40.	16.
	7	To Interest Recd of Mr. Plumer on 1000 Pag for 1 Mo.	12.	..	..
	9	To Garden Recd in part the Rent	19.	..	..
	13	To Ragava Chitty Recd of Narnacara Paupee Chitty	10.	..	..
	14	To Concern with Mr. Scottney Recd in part of the Accts. Outcry	12.	..	..
	16	To French Consignment Recd of for 1 Gorce of Cards sold	11.	23.	..
	18	To Ragava Chitty Recd of Narnacara Paupee Chitty	10.	..	..
		To French Consignments Recd of Kasava Modely for Hammers &ca. sold	57.	7.	60.
	20	To Garden Recd of Accot. the Rent	23.	..	..
	25	To Concern with Mr. Scottney Recd of Vencata Chella Modely for 7 Chemmon planks sold at 9 ₱ Plank	63.	..	..
			1465.	28.	76.

To Balance [illegible]

To Guardian Bond of [illegible]

[illegible]

To [illegible]

[illegible]

To [illegible]

[illegible]

Dr. Cash for January 1782 Cr.

1782 Jany	1	To Balance	3889	38.	65
		To Garden Recd of Vencataramayah for Grounds sold	4500.	..	..
	6	To Horses Recd for 1 Black Horse sold to Poligar — 40. .. .. deduct Brokerage	38.	40.	..
	10	To General Debts Recd of Mr DeCastro what was lent	100.	..	..
	14	To Alexr Cuthbert Esqr Recd of him for Cordage sold deduct Brokerage paid	1138.	28.	..
	15	To Aupayah Naig &ca Borrowed & Recd of him	430.	..	..
	–	To Vencataramayah Borrowed & Recd of him	500.	..	..
	–	To Mr John Douglas Borrowed & Recd of him	250.	..	..
	–	To Estate of Mr Edward Stevenson Recd of Mr W A Dobyn by means of Mr Snow the Balance of his Acct. Interest from 15 Octr to 15 Jany	942.	41	24
			11790.	22.	9.

4	By Capt I Macalister paid Mr Brodie in full of his Bonds	5350.	..	..
7.	By Estate of Mr E Stevinson paid Capt Bacon	500.	..	..
	By Capt Edward Jourdan paid Hussein bee as Monthly Allowance	6.	..	..
10	By Card Accot paid Mr DeCastro	38.	..	..
15	By Alexander Wynch Esqr paid the Hble Coy Cash on his Accot for Account Bills	5000.	..	..
16	By Mr John Douglas paid him back	250	...	..
	By Law Suits paid Mr Bromley the Balance of his Accots	271.	38.	40.
23	By Capt Edward Jourdan paid Mr Storey as Monthly Allowance	24.	..	..
26	By Capt Edwd Jourdan paid Veeragoo	50.	..	..
	By Do paid Veeragoo	19	5.	..
		11509.	1.	40.

	Brot Ovr	11790.	22	9.
15	To Capt Edward Jourdan recd from the Honble Company for Interest on their Bonds for 1 Year due the 20 Novr 1781 on a Bond Acct Materials — 972. 22. 25 on a Nother Bond — 972. 20. 12	1944.	42	37.
	To Sashapilla recd of him as ℘ Receipt	100.	..	..
29	To Mr John Douglas Borrowed & received of him	500.	..	..
	To Vencata Chellayah received of him	400.	..	..
	To Concern with Mr Scottney received of Genl. Stewart for Plank & Repair made of a Cart	19.	5.	..
31	To General Debts received of Mr Polack for Ninapa in a Bill	90	17.	..
	To General Debts received of Mr Polack for Ninapa in a Bill	9.	..	..
	To Recd of Aupayah Naig for a Case Gen sold	8.	..	..
	To Estate of Mr Stevenson recd of Vencata Chellum by Means of Aupayah	32.	..	..
	Pagodas	14894	2	46.

	Brot Ovr	11509.	1	40.
29	By Cojah Augavalee paid him	2000.	..	..
	By Capt Edward Jourdan paid Mr Polack for Sundries bought of him	90.	17.	..
31	By House &ca. Expences paid Mr Polack for the following bought a Hatt — 6. .. a Pine apple Cheese — 3. ..	9.	..	..
	By House &ca. Expences paid Veeragoo — 98. 40. Paid for Extra Charges — 17. ..	115	40.	..
	By Paleecauranee &ca. paid Gardiners &ca attend at Paleecauranee & Cholingee Nelore as ℘ Accot. to 31 Decr.	25.	8.	70.
	By Capt Samuel Blake Eyre paid him ℘ his dubash	55	..	..
		13804	25.	30.
	By Balance	1089.	19.	16
	Pagodas	14894	2.	46.

Brot Over

To

Cash for February

1782 Feb	1	To Balance ——	1087	19	16
	–	To Sashapilla Recd of him as ℘ Receipt	200	..	..
	–	To Mr. Daniel Stevinson Received of Mr White for a Draft on him ——	615.	..	..
	6	To Card Acct. Recd for Bills 1 from Mr Boyed —— 16. .. .. 1 from Capt Burrough —— 14. .. .. 1 from Capt Don.d Campbell — 5.	35.	..	..
	7	To Mr. Daniel Stevinson Received of Mr M DaCastro for a Bill on him in My favor at 10 days Sight Accepted the 27 last Mo ——	543.	..	..
		To Card Account Recd of Mr Mitford	5.	..	..
	12	To Garden Recd of Vencatallamayah in full for a Bill Sale ——	500.	..	..
		To Garden Recd of Vencatallamayah for a Nother Peice of Ground sold for —— 336. .. .. To Do. Recd for Bricks of the Walls 132900 @ 600 ℘ Pa. —— 221. 23. ..	557.	23	..
			3543	..	16.

2	By Interest Paid Mr Bromley on 2072 from Jany 1781 to 31 Jany 1782 ——	269.	14	30
	By Capt Edwd Jourdan paid him on Sent ℘ Ramadoss —— 400. .. .. & Recd back —— 250.	150.	..	..
	By House &ca. Expences paid Mrs Carty for Garden Rent for 1 Mo & 23 days to 31 Jany ——	72.	40	20.
	By House &ca. Expences paid Veerajoo ——	50.	..	..
4	By Capt Edward Jourdan paid Hussainbee her Monthly allowance ——	6.	..	..
8	By Banksal paid Mr R Hughes Sea Customer for Fees on Ground to 31 Decr. 1781	4.	23	..
9	By Capt Edward Jourdan paid Mr Storey Monthly Allowance for Horses ——	24.	..	–
	By Estate of Mr. Edward Stevinson paid Capt Bacon in further part of his Bond ——	600.	..	..
12	By Vencatallamayah paid him what was borrowed —— 500. .. .. Interest on 279 for 27 days —— 2. 21. ..	502	21.	..
		1679.	14.	50.

	Brot Over	3543	..	16.
18	To Card Account received from Alexr. Davidson Esqr. acct.	51.	12.	..
21	To Garden received from Cootee for Sugar Canes sold	30.	..	..
	To received from them Account Sapan Wood	150.	..	..
23	To Concern with Mr. Scottney received of Mr. Hudleston for Timbers sold ꝑ Mootapilla	90	..	..
	To received from Vencata Narrain Chitty &ca. for Stationary	140.	..	..
25	To received from them Account Sapan Wood	100.	..	..
	To Capt Edward Jourdan recd. from him ꝑ his Conicoply Sarvoo pilla Rupees 900 @ 375 ꝑ %	240.	..	..
26	To Sashapilla recd. of him as ꝑ Receipt 300 Rupees	80.	..	..
29	To recd. from Vencatalaum &ca. for Stationary & Cutlery	125.	..	..
		4349	12.	16.

	Brot Over	1679	14	50.
12	By House &ca. Expences paid Veeragoo	50.	-	-
	By C[illegible] paid Mr. Delastro	4	..	..
	By Garden paid Vencata Ramayah's Man at 1 ꝑ Ct.	50	..	..
15	By Capt Samuel Blake Eyre paid him ꝑ his dubash	54	..	..
24	By Estate of Mr. Edward Stevinson paid Capt Bacon on his Acct.	500.	..	..
	By House &ca. Expences paid for 4 Peons attending in the Garden	4	23	..
25	By Mr. Danl. Stevinson paid Mr. Junghans for a Draft drawn on me in favor Mr. H Walcer for 251 P. N Pag @ 13 ꝑ Ct.	222	5.	15.
	By House &ca. Expences paid for Extra Charges	10.	..	..
	By Estate of Mr. Stevinson paid Kistnama Naig for Godown Rent due to him	44	15	..
	By Owners of Ship Basel paid for Rice	8.	..	..
	By House &ca. Expences paid for Extra Charges	5.	..	..
		2631.	15.	65.

Brot Over	4549	12.	16
To Bankhal Godowns Recd of Kistnamanaig	120	19.	10.
To General Debts Recd from Oetl People in diffent times	40.	..	..
	4709.	31.	26.
Pagodas	4709.	31.	26.