Mayours Courts

vol 61

a No 12349

XII (B) Private
Account Books

MAYUR COURT

XII (B) Accountant Book

VOL. NO 61

G.L. NO: 12349

செப்பனிடுபவர் பெயர் A. H. பாஷா

செப்பனிடுவதற்காக எடுத்துக்
கொள்ளப்பட்ட நாள் 17-3-04

செப்பனிட்டு முடித்த நாள் 30-4-04

9/8/04

சரிபார்க்கும்
மு. நி. பா. எ.
கையொப்பம்

9/8/0

26/6/04

[illegible] ⑥

1780-1785

Dr The Honble Company in Account

[illegible]

Dr Cash Madras May 1781

1st	To last Months ballance			203
			250 .. —	
	To Hetna		4 .. —	
	To Mr French house rent		4 .. —	
3d	To Capt George Campbell		20 .. —	
	To J. Gahagen Esqr house rent		20 .. —	
5	To Lieut Wilkinson house rent		16 .. —	
6	To Capt Simeode Francesco			314
	To 3½ yards of Cassimire Cloth	Cd	10 21 —	
7	To William Ross		11 10 40	
	To Mr Mears		9 31 40	
			13 .. —	
13	To Vellapah		5 .. —	
15	To 1 Dozen of Mangoe Stools			49
			30 .. —	
16	To Lieut Thomas Douglas			
		73 .. 12	66 ..	
	To Captn John Mitchell 300 Rs Each	Cd	14 13 —	
	To ..... Do ..... 51 Do	Cd		
			10 .. —	
17	To Lieut McMurdo			
	To Capt Thomas Stopford Cash of Lieut Thomas Underwood		40 .. —	16
			2 21 —	
29	To ½ Dozen of Mangoe Stools			
30	To Mr M. Nicholl ..... 419 .. 12 26			
	Interest ..... 15 .. 9 54		434 22 — 30 15 60	
	To Messrs Leathem & Mackintosh			
			2 .. —	
	To Mr Mackintosh Backgammon		.. 36 —	
	To Mr Barthelmy			

Mayors Court
XII (B) Account Book
Vol 61
67.12349

Contra C

2

By Capt^t John Mitchell			
Cash paid his Girls Board & Bills	6 .. —		
D^o his [illegible]	1 .. —		
By Lieu^t Charles Wedderburn			
Cash paid Lieu^t James Wallace bill on his account ..	250 .. —		
By Capt^n Cunyngham			
Cash paid his Girl	14 .. —		
By M^r Forrest his months pay	15 .. —		
		286	..
By Capt^n Ogilvie	1 12 —		
By last Months ballance in part	38		
By Colonel Baillie paid Stone	13 .. —		
By Major Morrell's Estate			
Cash paid M^r John Sydes his bill	16 .. —		
By Capt^t David Thomas			
Cash paid M^r John Sydes for an attested Copy of M^r Doyle's Respondentia Bond ..	1 .. —		
		69	12
By M^r John Bell			
Cash paid M^r John Sydes for drawing out a Mortgage Bond	2 .. —		
By House Expences Advanced	5		
By Lieu^t Thomas Douglas bond	8		
House Expence advanced	5		
M^r Fletcher			
h paid Washing & Cleaning 6 p^s of Chintz	.. 21 —		
		20	21
Carried Over		375	33

D^r. Cash Madras May 1781

Brought over

May

Carried over

Contra

35

	Brought Over				375
9	By the Silver Smith ....13 Rs.				
	By the Silver Smith in full	2	26	—	
11	By Capt. Cunyngham Cash paid for landing [illegible]	6	7	—	
12	By Mr. Latham	17	21	—	
14	By 200 Thatching Boards @26 & Coolie	53	..	—	
15	By House Expences	5	..	—	77
17	By Capt. Edward Collins Cash paid Capt. Jeffreys bill	71	36	20	
18	By Lieut. Walker paid Coolies	..	12	—	
19	By House Expences	10	.		
22	By House Expences	10	..	—	
	By Capt. John Mitchell Cash paid his Girls Board for 20 days	3	16	—	100
26	By Expences Advanced	10	..	—	
29	By Expences	10	..	—	
30	By Mr. Bartholme	53	33	—	
	By Lieut. Richard Jones Cash paid Messrs. Latham & Mackintosh	107	8	30	
	By Messrs. Latham & Mackintosh	20	..	—	
	By Messrs. Davis & Boulden	52	12	—	
31	By Mr. Gyoss in full	103	28	—	356
	Carried Over				910

Dr. Cash Madras May 1781

	Brought Over		1196

Dr. Cash Madras June 1781

	To Last Months Ballance		239
4	To J. Gahagan Esqr. House rent	20 ..	
	To Mr. Casimire	1 ..	
5	To Ensign George Bruce Cash of Ensign Powel	26 ..	
	Do. of Do. Do. Rupees 170 @ 385 p. % Pa.	44 7 40	
	To Ensign Powel	26 ..	115 7
6	To Mr. Archbold	14 31 40	
	To Captn. Burrington	3 ..	
10	To Whitina Naick Fanams 600	129 3 ..	
11	To Captn. Rich Cash of Morgan Willm. Esqr.	500 ..	
15	To Lieut. Naish	3 ..	
17	To Whitina	100 ..	
			749 39
	Carried Over		1104 37

Contra Cr.

1781		Brought Over		918 20
May	31	By Mr. Hall	36 ..	
		By 1 Timber	5 ..	
		By Sundrys	4 31 40	45 31
				956 10
		By Ballance		239 31 70
				1196 ..

Contra Cr.

1781 June	1st	By Captn. Cunyngham Cash paid his Girl	14 ..	
		By Expences Advanced	10 ..	
		By Conta Chetty	3 21	
		By Ballance of last Months Expences	18 16 40	
		By 36 Joists & 6 Timbers	63	
		By Colonel Baillie paid Peons	13 ..	122 5 40
	4	By Expences Advanced	10 ..	
	6	By Expences Advanced	10 ..	
	7	By Mr. Willoughby Cash paid Mrs. Willoughby	40 ..	
		By Mrs. Gomes for firewood	4 ..	
	8	By Lieut. J. Douglas lent	5 ..	6
		Carried Over		18

Dr. Cash Madras June 1781

	Brought over		116
18	To Captn. Joshua Smith	16 30 40	
	To Venkaty Ramah	90 ..	
27	To Ditto	55 ..	156
	Carried Over		1261

Contra 5 6

1782 June				
		Brought over		187 5
8	By 2 Cannana planks		6 15 —	
9	By Expences Advanced		30 —	
12	By the Silver Smith his ballance		1 13 —	
	By Capt. Hunt for Horse Gram		21 21 30	
	By William Hamilton Esqr. of Ingeram Cash paid Alexander Cuthbert Esqr.		500 —	559 6
	By Expences Advanced		20 —	
14	By Lieut. Douglas lent		15 —	
	By Expences Advanced		20 —	
17	By Capt. Smith 167 Iron		3 25 —	
	By Expences Advanced		20 —	78 25
23	By Timber		1 38 —	
	By Pillar Bricks		1 10 —	
	By 200 Sheathing boards	54 —		
	By 12 Joists & Coolie	15 9 —		
	Do. for Sheathing boards	1 6 —	70 15 —	
25	By Expences Advanced		20 —	
27	By Freight for Chunam		8 —	
28	By Mr. Fabricius McGomes Account		10 —	
	By Expences Advanced		20 —	
19	By Capt. Smith Ballance for a Half Sandhoo		11 22 —	143 1
	Carried Over			967 37

Brought Over

Cash Madras July 1781

1	To Ballance of last Month	
2d	To Whiston	
	To Capt Williams 1½ Months house rent	22 21
4	To the Worsley Company for house rent	15
5	To J. Lyahagan Esqr house rent	20
6	To Mr Nicholls	
7	To Whiston	1 21
9	To Mr Richard Rowland for 1½ Months house rent	600
10	To Captn James Macalister	30
20	Mr John Hall for Paddy	300
25	To Capt. S. H. Sumner [illegible]	44 11 60
1	To 1 Bean & 6 bottles of Mango [illegible]	12 21
		8 14

11

12

Carried Over

Brought Over 96

1781 June 22	By Lieut J. Douglas	10	
	By Expences Advanced	20	
29	By Alexander Cuthbert Esqr Cash paid the Ballance of his Account	163 46 28	
	By Sundrys	11 21	18
			1153
	By Ballance		108
			126

Contra

1781 July 1st	By Expences Advanced	10	
	By Colonel Neill's Cash paid Lilum	13	
	By Capt. Cunyngham paid his Girl	14	
2	By Expences Advanced	20	
	By Expences Advanced	16	
3	By Mr Fabricius Mr Gymes Account	20	
5	By Mr Fabricius Mr Gymes Account	20	11
6	By House Expences	3	
7	By House Expences Advanced	20	
8	By Mr Daniel Kelly Cash paid the Ballance of his Account	15 16 60	
9	By Captn John Rich Cash paid Mr J. M. Gymes	511 4	
	By Mr Gymes	23 27	
	By House Expences advanced	20	

Carried Over

5

Cash Madras July 1781

	Brought over			1232	15
28	To Mr. Fabricius 16 Marcals of paddy	2			
29	To Mr. Thomas Barrett	163 33			
30	To Captn. John Pater 180 Rupees				
31	20 Do } 200 Exchange @4	50			
	To 1 Dozen of Brandy	4			
	To Lieut. James Walker Cash of George Ramsay Esqr.	293 21 40			
	To Ensign George Bruce Estate Cash of Mr. Henry Gordon	95			
	To Henry Gordon Rupees 180 @4	45			
				660	12 40
				1892	27 5

Contra

1781 July		Brought over		706
	18	By 2 Cattys of Tea	6	
		By Expences Advanced	20	
	16	By Captn. Vernon against Patasah Cashpaid Mr. Sykes Bill	12 35	
		By Doctor Pater Cashpaid Mr. Sykes Bill	6	
	21	By Captn. Weale on Note	50	
	26	By Lieut. Thomas Douglas lent	15	92 3
		By Capt. Cobham Cashpaid Mr. Sykes Bill	11 6	
		By Mr. Irvant Cash Advanced	10	
	27	By Captn. Cunyngham Cashpaid his Girl	15	
	28	By 9 Dozen of Beer Castiline	33 36	
	30	By Capt. W. W. Weale lent	20	
		By Mr. Thomas Barrett Cashpaid his Bill	2 12	
		By Capt. Pater Cash Advanced his Taylor	16	
		By 43 Dozen of Brandy @4½ 193-21 By Customs on Do 4-9	197 30	
		By Sundrys	11 25 40	27
				112
		By Ballance		76
				1892

1st	To Ballance of last Month		76
	To Mess.rs Ferrach & Willoughbys Estate Cash on account of Capt. Wardlaw	86 ..	
2	To Capt. C. W. White	18 8	
	To Lieut. John Murray Cash of James Rankin Esq.r	25 26	
11	To Doctor Cafimore	25 ..	
13	To Samuel Rankin Esq.r 131 Surratt Rupees Exchange @ 412 p% Pag.	44 ..	
14	To Mr. James Ede Cash of Durham Principle .. 57-21- Interest on D.o ... for M.s d.s 3-5 ... 1-5-	52 26 –	
15	To Mr. Christopher Brithaupt	12 ..	
	To Mr. Charles A. White	97 42 18	351 1
22	To Rice 1 Bag	2 21	
23	To Mr. Hamish To Interest ... 17-..-20 1-13-70	18 24 30	
24	To 2 Bags of rice	5	
26	To 2 Bags of rice	5 ..	
28	To J. T. Dennys Esq.r	10 21	31 3
29	To Thistma	100 ..	
	To Vellapah Dubash in full	37 ..	
	To 2 Bags of rice	5 ..	
30	To 3 Bags of rice	7 21	
31	To 2 Bags of rice	5 ..	165 ..

Carried Over

Contra —— Cr.

1781 August	1st	By Capt. Pater Cash advanced his Taylor	20 ..	
		By Colonel Baillie paid Ditto	13 ..	
		By Capt. Pater paid his Girl	8 ..	
		By House Expences Advanced	10 ..	
		By ballance of last Months Expences	42 41	93 41
	3	By Ensign Dowel paid the ballance of his Account	5 .. 29	
	4	By Chillapah Bottleman	70 ..	
		By Cock Eye	5 ..	
	5	By Capt. Pater paid for 1 piece of Cambrick	5 ..	
	6	By 2/3 Dozen of porter	2 ..	
	9	By Chillapah Bottleman Cont.	13 ..	
		By Mr. Ferrach the 1st Ins.t	14 ..	111 ..
	10	By Sundrys Bought	17 31 40	
		By Cock Eye Advanced	12 ..	
	11	By Capt. Pater paid his Taylor	11 ..	
		By 1 Wisp of Candles for Ensign McThomas	.. 26 20	
		By Ensign Gavin Hamilton Cash paid the ballance of last years account	9 31 40	
		By A. Mulchymaw Advanced for to Guild a Glass	6 ..	57 5

Carried Over 262 4

Dr. Cash Madras August 1781

		Brought Over	131	
		Carried Over	1310	26

Contra Cr.

1781		Brought Over				262	4
August	11	By Ensign James Hamilton for Grain	2	..			
	12	By Ensign Henry Gordon Lent	12	..			
		By 20 Rupees Do. Do.	5	..			
		By House Expences Advanced	5	..			
		By Captn. Pater Advanced to repair a Cott	2	21			
		By 1 Shade	4				
						30	21
		By Ensign Henry Gordon Cash paid Mr. Deckers for Bandy hire	3	..			
		By Leathem & Mc Intosh paid repairs of Captn. Paters Watch	2	..			
	14	By Coach hire Advanced	10	..			
		By Captn. Joseph Smith Lent Mrs. Smith	2	..			
						17	..
		By Mr. Charles A. White	92	26	20		
	15	By Captn. John Pater	4	12			
	16	By 1 piece of Cambrick	4	21			
		By House Expences Advanced	5	..			
	17	By Captn. Gourd Lent	10	..			
	21	By the Reverend Mr. Fabricius Lent	15				
		By Ensign Joseph Hinckly Lent	5	..			
		By House Expences Advanced	5	..			
						141	17
		Carried Over				451	..

Dr. Cash Madras August 1731

	To Brought Over	
		1310 26

Contra Cr.

	Brought Over				451	.. 69
Aug. 24	By Nellacondah his Account	5	32	—		
	By the Painter	3	..	—		
	By 1 piece of Chints	2	..	—		
	By Bobachs Lent	15	..	—		
25	By the Taylor Ballance of Ensign Gardners bill	8	19	40	34	9 40
	By Capt. Stepts Cash paid Mr. Loving	35	..	—		
	By Lieut. Walker Advanced Coolies	1	..	—		
	By Sundrys for Lieut. Walker	30	31	40		
26	By House Expence Advanced	4	—			
29	By Mr. Francis, his Order Cash paid Balkistna to his Order	500	..	—		
	By Sundrys	13	30	40	584	26 ..
					1069	30 29
	By Ballance				240	37 71
					1310	26 20

Dr. Cash Madras September 1781

1st	To Last Month's Ballance		
	To Capt. Peters Girl for a bag of rice	2 21	
	To Do. Do. Do. for 1 Do.	2 21	
2	To 2 pieces of [illegible]	7	
	To Mr. Nowland 2 Months house rent	40	
	To Capt. Barrington	2 28	
3	To Mr. Stringer for Cocoanuts	3 26 20	
4	To 2 Bags of rice	5	
	To 2 Bags of rice	5	
5	To William Mallett Esqr. No. 456	106 2	
	To Mr. M. Nicholls	9	
6	To 3 Bags of rice	7 21	
	To 1 Bag of rice	2 21	
7	To Mr. John Willoughby Cash of Mr. Popham for Mr. Darley's Bill in your favour	30	
	To Lieut. James Walker Cash of George [illegible] Esqr.	55 10	
	To Capt. Barrington	5 21	
13	To [illegible] Maid	373 8	
14	To 2½ [illegible]ozen of Brandy @6	15	103

Carried Over 18

Contra Cr.

1781 September 1st	By Capt. Peter Cash paid his Girl	8	
	By Capt. Conyngham paid his Girl	15	
	By Colonel Baillie Cash paid Store	13	
	By Ballance of last Month's House Expence	28 7	
7	By House Expence	5	
8	By Doctor Anderson Dubash Lent on a piece of Long Cloths	5	74 7
	By Sundrys	38	
9	By Capt. Evans Cash paid Mr. Harris your Bill on Colonel [illegible]	70	
	By Capt. Conyngham for horse Grain	3	
10	By Mr. Gomes lent	20	93 38
11	By the Painter paid 1 21 Advanced Do. 2	3 21	
	By Capt. Peter Advanced his boy	2	
	By the Carpenter	3 14	
	By Cash paid the Bramminy for Sundrys	60 31	
12	By House Expence Advanced	1	70 24

Carried Over 238 27

Dr. Cash Madras September 1781

	Brought Over			1461
6	To 28 measures of Horse Gram	1	12 —	
18	To Captn. James		16 . —	
26	To T. Gahagan Esqr. Cash for 2 Months house rent		40 —	58
				1518

Contra — Cr.

85

1781								
		Brought Over				238	27	
September	13	By Mr. John Jennings Cash paid Mr. John Jennings bill across his Account	873	8	"			
	14	By Cash Capt. Taylor Advanced	8	"	"			
	15	By Mrs. James lent	40	"	—			
	16	By Cash Capt. Taylor paid the ballance of Ensign Gordons bill	3	28	40	924	36	40
		By Mrs. James lent Some days ago	20	"	—			
	18	By Lieut. T. Douglas lent	10	"	—			
		By Mr. J. C. Bartholomew	2	21	—			
	23	By House Expence	5	"	—			
		By Ballance of Account Settled with Mr. G. Lamps	38	28	20	76	7	20
	26	By House Expence Advanced	5	"	—			
		By A pair of Shades	6	"	—			
	27	By Mr. Fabricius lent	10	"	—			
	28	By House Expence Advanced	10	"	—			
	29	By Lieut. T. Douglas lent	5	"	"			
	30	By House Expence	5	"	—			
		By Sundrys	5	41	—	46	41	—
						1386	27	60
		By Ballance				131	41	31
						1518	27	11

Dr. Cash Madras October 1781

	To Last Months Ballance				131
1st	To Kistna	100	..		
5	To J. Gahagan Esqr. house rent	20	..		
9	To Kistna Naick on rice Account	500	..		
11	To Samuel Johnson Esqr.	21	..		
	To 1 Bag of rice	2	21		646
14	To Captn. Dawson	5	..		
19	To Kistna Naick	200	..		
	To Ensign Mc Kerras 75 Rupees @ 4 Cash 10 ..	18	31	40	
20	To Captn. Joseph Hingeneill in full	33	17		257
	To Major John Wedderburn by Cash of George Ramsay Esqr.	100	..		
23	To Kistna rice Account	3450	..		
	To Mr. Newland house rent	20	..		
	To Mr. Wardsworth house rent				2593

Contra Cr.

1781 October	1st	By Colonel Baillie paid Tailors	13	..		
		By Captn. Baker paid his Girl	8	..		
		By Captn. Cunninghame paid his Girl	15	..		
		By Ballance of last Months Expences	26	..		
		By House Expences Advanced	5	..		
	3d	By Mrs. Gomes lent	10	..		
	4	By Lieut. J. Douglas lent	10	..		87
	6	By House Expences Advanced	10	..		
	7	By Lieut. Douglas lent	10	..		
	9	By the Snow Elizabeth Advanced Mr. John Burton 3 Mo. Wages as Officer	37	21		
		By Cockeye Taylor Advanced	30	..		
		By Mr. Hornsby as p bill	2	28		
	10	By 1	21	3	40	

Dr. Cash Madras October 1781

		Brought over				253	2	40
October	11	By Mr. Salter for a cask of Butter Cash adv [illegible]	25					
		By Captn. Conyngham tent	9	..	—			
	13	By the Snow Elizabeth Cash Advanced Capt. William Sullivan	100	..	..			
		By Capt. Dawson as p bill	20	..	—			
		By Mr. Kelly for a Tub of Sugarcandy	7	21	—	161	21	—
		By Mr. Gomes tent	20	..	—			
	14	By Mr. John Willoughby Cash paid Capt. Dawsons bill	10	..	—			
	16	By Mr. J. C. Bartholem	12	11	50			
		By Lieut. A. Jones Cash paid Mr. Shaws bill	12	36	—	55	5	50
		By the Snow Elizabeth Cash paid Mr. L. Freeman for a Dog	16	24	—			
	17	By House Expence Advanced	5	..	—			
		By the Estate of the late Lieut. Alexander Mitchell Cash paid Mr. Sykes bill	8	14	—			
	18	By Captn. Balfour Cash paid Duties on 2 Bales of Cloth	2	..	—			
		By the Snow Elizabeth 23 pieces of Dungarees of Capt Taylor .. 34 .. 2 .. 1 four Oar'd Boat ... 60 .. —	94	2	—	125	40	—
		Carried Over				595	27	10

Dr. Cash Madras October 1781

Contra ------------------------- Cr.

15

1781								
		Brought Over				595	27	10
October	19	By the Snow Elizabeth Cash advanced Captn. Sulivan	100	..				
		By House Expences advanced	10	..	..			
		By the Estate of the late Doctor George Ogilvy Cash paid Mr. Sykes Bill	8	14				
		By the Estate of the late Doctor Samuel Racham Cash paid Mr. Sykes bill	8	14		126	28	
		By Captn. Ar. Whipling Cash paid Mr. Sykes bill	3	..				
		By the Estate of the late Lieut Alexander Mitchell Cash paid Mr. Sykes bill	1	..				
	20	By the Snow Elizabeth Cash paid on account of the Chief officer, by Captn. Sulivans order 300 Rupees @ 400 p% Pagodas	75	..		79		
		By Hellamotto Carpenter ... 1.5.40 By the Painter ... 2.21. 4 Ear-rings & Sewers ... 8.	3	34				
	21	By Mr. Jerrard bed	10	..				
		By the Snow Elizabeth Cash paid Mr. White	3450	..				
	25	By Robert Hughes Esqr. Cash in part of my Bond for 2000	1000	..				
		By House Expence	5	..				
	26	By 1 Corge of Stockings ... 13 .. .. By ½ lb. Ea. Gloves ... 4	17	..				
		By Mr. Johnswood	20	..		4505	26	
						5306	27	10

Carried Over

Dr. Cash Madras October 1781

	Brought over		5656

Dr. Cash Madras November 1781

1st	To Ballance of last Months Account		149
	To Capt. John Smith	13 ..	
2	To Theatre	50 ..	
	To 1 Dozen of Brandy	6	
	To ½ Dozen of Brandy	3 ..	
3	To 1½ Dozen of Brandy	9 ..	
4	To Theatre	50 ..	
8	To T. Gahagan Esqr. house rent	20 ..	
9	To 1 Dozen of Brandy	6 ..	157
	Carried Over		306

Contra 16 Cr.

1781				
	Brought over			5306 37 10
October 26	By L. T. Douglas		12 ..	
29	By Capt. Grammy Cash paid Freight for a Bale of Long Cloth		3 ..	
	By 1 piece of Green Damask		14 ..	
	By Mr. Pollock	146 19 40		
	Interest	1 22 40	148 1 ..	
	By House Expences		5 ..	
	By Sundrys		17 12	199 13 ..
				5506 8 10
	By Ballance			149 36 41
				5656 2 51

Contra Cr.

1781			
Novr. 1	By Colonel Baillie paid Islam	13 ..	
	By Capt. Cunningham paid his Girl	15 ..	
	By Capt. Pater paid his Girl	8	
2	By House Expences Advanced	5 ..	
	By Capt. Barrington Cash paid his Servants	6 31 40	
3	By Cash Esqr. Taylor Advanced	14 ..	
	By Capt. Gourd lent	20 ..	
4	By Ballance of last Months Expences	37 32 20	
6	By Cash Esqr. Douglas	2 1 40	
9	By House Expences	5	126 23 20
			126 23 20
	Carried Over		

Dr. Cash Madras November 1781

	Brought Over				1474

Dr. Cash Madras December 1781

1st	To Last Months Ballance				181 8
2d	To 6 Bags of rice	18	..		
	To Mr. Smiths Midwife for 1 Bag of rice	2	21		
4	To 1 Bag of rice	3	..		
5	To T. Gahagan Esqr. House rent for last Month	20	..		
7	To James Dunbar Esqr.	3	..		
	To Jn. P. Dennys Esqr.	3	23	..	
10	To Lieut. Price for a peice of Long Cloth	8	..		
11	To Major Wedderburn Cash of James Baillie Esqr.	300	..		363
13	To 1 peice of Long Cloth	8	..		
14	To 1 peice of Long Cloth	8	..		
15	To James Baillie Esqr.	17	21		
16	To Captn. John Mitchell	40	..		73 21
	Carried Over				617

Contra Cr.

18

	Brought Over				1269	29	20
	By Sundrys	11	36	..			
	By	12	1	41			
					23	37	41
	By Ballance				181	8	62
					1474	33	23

Contra Cr.

1781							
1st	By Capt. Peter paid his Groom	8	..				
	By Captn. Cunyngham paid his Groom	15	..				
	By Colonel Baillie paid Peons	13	..				
	By Capt. Bennington Cash paid his Servant	6	31	40			
5	By last Months Expence Advanced	20	..				
6	By Mr. A. J. Ironside	16	7	60			
12	By Capt. Grand Cash	20	..				
	By 3 rings & 2 Spoons	30	5	20	177	2	30
	By Capt. Peter paid for engraving a Kettle	2	..	..			
	By 2/6 Gallon Keg	1	36				
13	By Chinna Tambee	161	10	40			
	By the Reverend Mr. Fabricius Cash	10	..	..			
16	By Capt. Smith Advanced his Taylor	10	..		185	4	40
	Carried Over				362	6	70

Dr Cash Madras December 1781

	Brought over		—
16	To Kistna	300 — —	
	To Mr Wapey	26 13 40	
	To 2 peices of Long Cloth ... No 5	25 — —	
	To the Cook & Storekeeper for 3 Bags of rice	9 — —	
18	To Kistna	200 — —	56
19	To Ensign Bagg	8 — —	
21	To Lieut Beddle for long Cloth	11 — —	
28	To 1 peice of Long Cloth	16 21 —	
	To Major Wedderburn Cash of James Baillie Esqr Rs 632	158 — —	
	To James Baillie Esqr Rs 680	170 — —	
	To Captn John Pater 305 Rs @ 400 p % Pagodas	76 10 60	437
30	To Captn Barrington Cash of Mr White for the Sales of his Effects	266 1 40	
	To James Baillie Esqr Rs 320 @ 4	80 — —	
31	To Mr John Gairney	20 — —	
	To Captn George Betts Cash for a Bill on Mr Dr Baddin	[illegible] —	
	To 1 Peice of Long Cloth sold Lieut Mc Farwood	11 — —	818 1
	Carried Over		2433 6 2

Contra 19 Cr

	Brought over			362 6 70
16	By House Expences advanced		25 — —	
	By the Washerman Advanced for washing 97 Peices of Long Cloth belonging to William Hamilton Esqr		12 — —	
17	By Mr Johnroad Cash paid the Undertakers bill Do Do Do Do on account of Captn Wragg	51 12 — 11 35 40	63 6 40	
	By Mr Dupuy Principal of my note 2d Septr Interest on Do for 3 m 2 d @ 12 p cent	152 16 10 2 24 31	154 41 —	
	By Vencatachellam my note on account of Lieut Jones Interest on Do for 3 m 3 d	87 27 — 2 13 25	90 3 25	
19	By Messrs Lockhart & Mackintosh		131 25 60	526 34 46
	By Mr J. C. Berkeley as p Bill		16 21 —	
21	By Chittapah Betta Merchant		50 — —	
	By Captn Read as p Bill		3 8 —	
	By Lieut John Murray Cash paid the ballance of his Account		15 14 40	
24	By Mr French Lent		8 — —	
26	By Mr Willoughby on Account of Bread		20 — —	
28	By Captn Joseph Smith Cash paid the Ballance his Taylors bill		12 28 70	125 30 30
	Carried Over			1014 29 65

Dr. Cash Madras December 1781

	Brought over	2433	6	

Contra Cr.

21

	Brought over			1613	22	25
31	By Mr J. Davis	16	17 —			
	By Mrs Johnson Ballance of house rent pd. Mr Sulivan	15	—			
				31	17	—
				1644	39	25
	By Ballance			788	8	57
				2433	6	2

Dr. Cash Madras January 1782

23 21

1st	To Last Months Ballance			788
4	To Major John Wedderburn Cash of Mr Bridges by order of Dr Baillie 10 Rs	2	21	
5	To Captn Paterson	27	21	
7	To Captn George Cunyngham Cash of Messrs Taylor & Call	45	–	
	To Captn Joseph Hamond	21	–	
8	To Mr Leathem	1	–	167
9	To J. Galaugh Esqr ½ Months House rent	10	–	
	To Captn Evans Cash of Mr Tannen for Captn George Smith's Bill on him in favr of Captn Evans Rs 1000 @ 4	250	–	
12	To Pedro Gomes Sergeant	111	–	
16	To 1 Ps of Long Cloth No 6	13	21	
22	To Ensign Adam Lindsay Cash for a bill on Mr Wm Spear Majry	74	32	489
26	To Captn Charles Dalrymple	83	21	
	To Messrs Forwood & Willoughby Cash of Captn Harris	15	21	
	To 2 pieces of Long Cloth No 7	22	–	
27	To 2 pieces of Long Cloth No 2	15	21	
	To 2 pieces of Long Cloth — 11 – due on Do — Do paid — 4 21			
29	To 2 pieces of Long Cloth No 2	15	21	
		15	21	167
	Carried Over			1582

Contra 6o 2D

1st	By Captn Peter paid his Syce	8	–				
	By Colonel Baillie paid Isles	13	–				
	By Captn Cunyngham paid his Syce	15	–				
	By Captn Barrington Cash paid his Servants	6	31	40			
7	By Mr John Francis Bills on Vencatachellum for Rs 2000	450	–				
	By House Expences Advanced	30	–				
	By Ballance of House Expence	44	26	50	567	16	10
8	By James Baillie Esqr Cash paid Lieut Rattenbury Rs 270 @ 4	67	21				
9	By Cash Expo Taylor Captn Paterson bill — 1 25 Ensign McThomas Do — 1 7	2	32				
	By Mr John Francis Bills for Rs 2000 in favr of Mr Tannen Indorsed to me & by me to Mr Francis	500	–		570	11	
13	By Captn James Cuthbert	33	33	40			
14	By William Hamilton Esqr paid the Washerman the Ballance for washing 97 pieces of Long Cloth	9	6				
18	By Captn Barrington Advanced the Nurse — 7 Do on the Childs Account — 2	9	–				
	By Mr Fabricius Cash on Bond	50	–				
19	By William Hamilton Esqr Cash pd Captn Webster Cooly & Bankshire for 2 Bales of Long Cloth	28	–		102	23	40
	Carried Over				1240	8	50

Dr. Cash Madras January 1782

		Brought over				158
29	To 2 pieces of long Cloth No 1	@ 5½	11	..	..	
	To 1 piece of long Cloth No 2	7-31-40				
	To 1 Do of Do No 1	5..21	13	16	40	
	To Capt Evans 9 Bottles of Rum	returned	5	26	20	
31	To 3 pieces of long Cloth No 1		22	21	—	52
	Carried over					1634 2

Contra 23 Cr.

	Brought over				1240	8	50
19	By Mr Johnson Cash paid the old Ballance of last years Account	6	25	40			
20	By House Expence Advanced	10	..	—			
	By Captn Evans Cash paid the Ballance of the Silversmiths account	6	23	—			
22	By Mr John Mitchell Cash paid Sungarah Mr Cuthberts debt	54	21	—			
23	By House Expence Advanced	10	—	—	83	27	40
24	By Captn Grand Cash	5	..	—			
26	By Capt Potter Advanced his Taylor	20	—	—			
27	By Capt. Peter paid his boy	1	..	—			
	By Mr John Willoughby Cash paid the Ballance of his Account	25	..	—			
	By Capt Evans Cash paid Mr Wards bill	27	4	40	78	4	40
29	By Capt Evans Cashpd Mr Bartholome	31	24	—			
	By Capt Peter Cash paid mounting 7 pictures	3	33	40			
	By Armegam Cash for 10 days	30	—	—			
31	By William Hamilton Esqr Cashpaid Capt Webster Freight	6	..	—			
	By Mr Francis Cashpaid Custom on long Cloth	11	2	—			
	By Mr Francis Cash Advanced the Washerman	5	—	—	87	28	40
	Carried Over				1489	27	10

Dr Cash Madras January 1782

	Brought Over				162		
	To Mistake the 8th Instant by a bill of Exchange Changed him Even				150		
					2884		

Dr Cash Madras February 1782

1st	To Ballance of last Month				539		
	To 3 pieces of Long Cloth No 1	22	21				
2	To 4 pieces of Long Cloth No 1 @ 6	24					
	To Captn Cunyngham Cash of Lieut Butler	55			179		
	To Jacob Lucas	15					
4	To 2 pieces of Long Cloth No 1	15	10	60			
	To Doctor Lyhagan on Account of Messrs Grand & Willoughby	15	17				
	To ½ Maund of Candles	1	10	60			
	To School Vinkety	14			60		
5	To Vestina 5239 Rupees @ 385	1373	36	60			
	To Vestina for 1 Month's house rent to this day Cash of Mr Taylor	20					
7	To Messrs Grand & Willoughby Cash of Doctor Anderson	328	21				
	To House rent for Mr Grand's house for last Month	12					
10	To Messrs Grand & Willoughby Cash on Mercantile Account	8			174		
					24		

Carried Over

Mey Cowl Account Book XII (B) vol 61 Line 12349

94

Contra Cr

	Brought Over				1489	27	10
	By Sundrys	55	20	60	55	20	60
					1545	5	50
	By Ballance				539	18	67
					2884	26	37

Contra Cr

1st	By Captn Cunyngham Cash paid his Girl	15					
	By Captn Evans Cash Advanced Capt Ward	50					
	By Colonel Baillie paid Lewis	13					
	By Captn Dalton paid his Girl	8			86		
	By Captn Pennington Cash Lent, water woman, one man & washerman 20 wages	2	7	60			
3	By Captn Dalton Advanced his Taylor	16					
	By Captn Gourdland	2	21				
	By Servants wages for last Month	16	15	60	37	2	60
	By Mr Francis Cash Advanced the Washerman	11					
4	By Mr Grand	14					
6	By House Expence Advanced	10			35		
					158	2	60

Carried Over

Dr. Cash Madras February 1782

	Brought Over				
12	To 2 peices of Long Cloth No 1	23	-	-	
13	To 1 Maund of Candles	5	-	-	
16	To Major Wedderburne	625	5	-	
17	To Captn Pater	26	7	-	
	To 2 peices of Long Cloth No 1	15	10	40	
18	To 2 peices of Long Cloth No 1	17	-	-	
	To 2 peices of Long Cloth No 1	15	10	40	
	To 1 peice of Long Cloth No 3	9	10	40	
	To Ensign McThomas Cash of Lieut Anderson	17	-		
19	To 2 peices of Long Cloth No 1	15	10	40	
20	To 1/4 Maund of Candles	1	10	40	
22	To 2 peices of Long Cloth No 1 at 6½	15	10	40	
	To N. Tadderson Esqr	5	-		
24	To 1 pc of Long Cloth	2	-		
25	To 1 pc of Long Cloth No 6 ... 13 To 1 pc of Cover Do ... 2	15	-		
26	To Captn George Dawson Cash of Matthew Yates Esqr	541	-		
28	To [illegible] Expences	16	-		
	To the Estate of the Late Adjt Genl Cash of Mr Sykes	17	25	15	58
					3857
					35
					3902

Contra ——— Cr

95

	Brought Over				158	2	40
10th	By House Expence Advanced	5	-				
	By Mr Freeman Cash paid his Bill ... in favor of the Rt Honble Governor & Council for Rupees 6000 @ 385	1558	18	53			
12	By House Expences Advanced	5	-	-	1568	18	53
14	By Captn Evans Advanced his Dubash	10	-				
16	By Captn Pater Cash paid the ballance of his Taylors bill	34	6	40			
18	By Ballance of last Months House Expences	29	-				
20	By Choultry rent	50	-		123	6	40
	By Major Wedderburne Advanced to make 12 Spoons 80 Rs	20	-				
24	By House Expence Advanced	5	-				
25	By Lieut John White Cash paid the ballance of his Taylors bill	13	-				
26	By Captn Pater Advanced his Taylor	2	-				
28	By Mr Sykes By note of Hand Lieut James Account	41	5	—	81	5	—
	By Mr Sykes Cash on Captn Evans Account	27	9	—			
	By Mr Sykes Cash paid the ballance of his account	11	12	78			
	By Lieut Burrell lent No 20	5	—	—			
	By Sundrys	16	3	—	59	24	78
					1990	15	43
	By Ballance				1912	18	54
					3902	34	22

Dr. Cash Madras March 1782

1st	To Ballance of last Months account				1912	
	To J. P. Dennys Esqr.	19	21			
	To Thomas James Esqr. Houserent for last Month	25	"			
4	To Wootton Cash 6000 Rupees @ 387½ p% Pagodas	1509	20	60	1553	
6	To Mr. Taylor house rent from the 5th instant	20	"			
7	To Major Hardman house rent for last Month	12	"			
12	To Mr. A. G. Trench	50	"			
16	To Wootton Naick	300	"		382	
17	To 4 pieces of long Cloth No. 3 & 1 of No. 1	45	21			
18	To Captn. Warrington Cash of Major Monk	48				
19	To 2 pieces of long Cloth No. 3	18	21			
	To 1 Pr. of long Cloth No. 4 ... 10 To Pr. of Towels ... 2 ... 2					
21	To Messrs. Tennant & Willoughby	12	"			
	Cash of Moralitee	4	"			
	To Mr. Canty	1000	"		1128	
	To Thomas James Esqr. Cash for ½ Month House rent	12	21			
	To Lieut. William Bedell for House rent	28	"			
	To ½ Maund of Candles	1	10	40	41	30
	Carried Over				5018	3

Contra Cr.

95

March 1st	By Captn. S. B. Evance Cash paid his order	100	"				
	By Captn. Cunyngham paid his Girl	15	"				
	By Colonel Baillie paid Deloro	13	"				
	By Captn. Peter paid his Girl	8					
	By Capt. Peter Advanced his Boy	6	"		142	"	
2	By Mr. Bodie Principal of my Bond ... 700 " 10 Months Interest @ 12 p Cent ... 70 "	770					
	By last Months Ballance House Expence	3	21				
	By House Expence Advanced	10	"				
4	By Major Wedderburn Cash paid Mr. Lebon	30	26				
	By Major Wedderburn Cash paid his Order in favor of James Daniel Esqr. Madras Pags. 250 @ 13 p Cent	282	21		1096	36	
	By Messrs. Latham & Macintosh Cash advanced for one years Godown rent in the Fort @ 15 p Month	180	"				
	By Mr. Tannin Cash paid his Bill in favor of the Rt. Honble. Governour & Council Rs. 6000 @ 387½ p% Pags.	1509	20	60			
5	By Major Wedderburn	28	"				
7	By 3 Months Allowance Advanced the Poor	9	"	"	1715	20	60
	Carried Over				2957	14	60

Dr. Cash Madras March 1782

	Brought Over		511
22	To Lieut Bedell	10 ..	
	To Messrs Ferrand & Willoughby Cash of Charles Bromley Esqr	42 7 —	
	To 1 piece of Coarse Cloth	2 ..	
24	To 2 Pieces of Long Cloth No 3	18 21 —	
	To 4 Pieces of Ginghams sold the 16th	15	
	To 1 piece of Long Cloth No 3 — 9.10.40 To 1 Do of Do Do 4 — 10.. To 2 Do of Do Do — 4..		87
25	To Colonel Pearse	23 10 40	
	Cash for 1 Months house rent let to him the 19th Jany	35 —	
26	To Mrs Willoughby for 3 pieces of Muslin	3 31 40	
	To 1 Maund of Candles	5 —	
	To Lieut Beddell	8 29 —	75 2
27	To Messrs Williams & Taylor Cash for House rent for 22 ds @ 20	12 28 —	
	To Major Hasleman Cash for House rent for last Month	12 ..	
29	To Lieut. Dowd	30 ..	58 28
	Carried Over	5235 8 7	

Contra Cr

	Brought Over		2957 14 60
10th	By Captn Evans paid his Order	50	
	By 1 Tea Chest	2 .. —	
	By Major Wedderburn Cash paid his Order	9 .. —	
11	By Major Wedderburn	50 .. —	111 .. ..
	Advanced the Silver Smith	1 .. —	
	paid the Silver Smith's ballance	2 6 —	
14	By House Expences Advanced	10 .. —	
	By Major Wedderburn	50 .. —	
16	By Major Wedderburn Cash paid his Order	39 31 —	102 35
	By Captn James Macalester Cash Borrowed 16th July — 300.. Interest on Do for 8 Mo 6 ds — 25.25.16	325 25 16	
18	By Major Wedderburn	50 .. —	
19	By Lieut Rice Cash paid the Amount of his pay Bills to 1 Mr Jamieson	58 20 20	426 3 36
20	By House Expence	10 .. —	
	By Captn Smith for butter	1 .. —	
	By Interest Cash paid Interest on Pagt 700 for 2 Mo 20 ds to Mrs Beddell	18 28 —	29 28 —
	Carried Over		3626 29 16

Dr. Cash Madras March 1782

Contra Cr.

1782		Brought over				3626	29	16
March	21	By Capt.n Cunyngham Cash paid repairing his Watch	1	"	"			
		By House Expence	5	"	"			
		By Victoria	1000	"	—			
		By Mrs Bidell Cash paid Interest on 3200 Pagodas for 1 M.o C.t from the 1st January to the 1st February	26	16	64	1032	16	64
	22	By Major Wedderburn	50	"	"			
	23	By the Snow Elizabeth Cash paid Capt.n Sullivans Bill in favor of Capt.n R. S. Bate	30	"	"			
		By Mr Carty Cash paid Mr Sykes bill	33	28	—			
	24	By 1/2 Dozen of madeira	10	21	—	124	7	—
		By House Expence Advanced	10	"	"			
	25	By Mr Carty Cash paid Mr Thomas Leathams bill	42	18	—			
	26	By Mr T. Davis	5	22	—			
		By Capt.n Watsons Girl lent	4	—	—	61	40	—
	27	By Capt.n Joshua Smith Cash advanced his Taylor	6	—	—			
	28	By Capt.n Barringtons Ayis Daughter lent	3	"	"			
		By House Expense Advanced	12	28	—			
	30	By Capt.n Cunynghams lent	7	"	"	28	28	—
		Carried Over				4873	37	—

Dr Cash Madras March 1782

	Brought Over		52

Contra Cr

97

	Brought Over		4873 37
31	By Sundrys		8 4
			4882 9
	By Ballance		353 41 74
			5236 8 74

Dr Cash Madras April 1782

1st	To last Months Ballance		38
	To Lieut. Biddell	27	
	To Hundies 2000 Rupees @ 388 p% Pagodas	515 21 20	
2	To Mr T. Davis	8 21	
3	To the Trivaquamalay Gumastaw one Months house rent	20	
	To Messrs Latham & Mackintosh	81 40 50	652
5	To Colonel Deare	2	
	To Capt. Peter the 1st & 2d Instalment	68 32	
	To George Ramsay Esqr.	5	
8	To Major John Wedderburn Rs 2124 @ 4	531	
9	To Captn. Donald Campbell in full	158 37	
	To Lieut. George Sampsil	20	
10	To Lingaree	26	
11	To Mr Charles Lloyd in full	90	
	To Captn. Alexander Paterson	170	1051 27
	Carried Over		2083

Contra Cr

1782 April	1st	By Mr John Tennis Cash paid his Bill on me for Rs 200 @ 388 p% Pagodas	515 21 20	
		By Colonel Baillie paid Stone	13	
		By Captn. Cunningham paid his Girl	15	
		By Captn. Peter paid his Girl 8 Deduct lent her last Month 4	4	567 21 20
	2	By Mr John Hall	35	
		By Ballance of last Months Account	20 1 40	
		By House Expence Advanced	5	
		By Messrs Latham & Mackintosh	115 28 20	
	5	By Major Wedderburn	50	225 29 60
	6	By Expences Advanced Arnagary	15	
		By Mr A. J. French paid him in full	1 9	
		By Major Wedderburn Cash paid Mr Rickets	25 36	42 3
		Carried Over		815 12

Dr. Cash Madras June 1782

Brought Over

21

Contra 28 Cr.

	Brought Over				1647	39	70
20	By Sundrys for Capt. Pater	15	21	—			
	By House Expence Advanced	8	..	—			
25	By House Expence Advanced	10	..	—			
26	By Arrangery Advanced	5	..	—			
	By Mr. Casimer Lent	3	..	—			
	By 1 Yard of Blue Cloth	1	5	20	42	26	20
29	By Arrangery Advanced	5	..	—			
	By Capt. Edward Collins Cash paid Mr. Halls bill	29	21	—			
	By Serjeant Coldrino Cash paid Mr. Sykes bill	15	27	—			
	By Sundrys	28	26	—	78	32	—
					1769	14	10
	By Ballance				372	29	39
					2142	1	49

Dr. Cash Madras July 1782

1st	To last Months Ballance				57
2	To the Estate of Messrs. Franck & Willoughby Cash of Mr. Thomas Barrett Do. Rupees of Do. Do. 1200 @ 395	150 303	 37	 40	453 37
	To Colonel Pearce Cash of Mr. Ramsay for last Months house rent	40			
	To Lieut. Dunn	5	11	30	
	To Lieut. James Waker	12	15		
	To Cash Advanced Mr. Willoughby for Bread	20			
5	To Kistna				
	To Colly Lucas Esqr.	500			577 26
7	To the Honble Company for Pay 90. Rupees 300 @ 394 pr % Pagodas	114 75	 41	 10	
8	To 1 Bag of Rice				
9	To Lieut. Hardie Cash of Capt. Innes	2			
12	To Lieut. Semples Estate Cash of Major Mackenzie	5			196 41
13	To Lieut. Berrell	10	10	40	
	To Ensign Gavin Hamilton Cash of Ensign Hele Pay for January & allowances Rs. 74..3 Do. for February & Do. 68..9 143.. Exchange @ 394 pr % Pagodas	2 36	 13	 50	48 24 1
	Carried Over				1649 32

Contra Cr

1782 July 1st	By Mr. A. Franck Cash paid the Ballance to this day	2	8	–			
2	By Captn. Burrington Cash paid his order in favor of Captn. Charles Dean	179	33	20			
	By Captn. Tater paid his Girl	8	–	–	189	41	20
	By Captn. Cuninghame paid his Girl	15	–	–			
	By Colonel Baillie paid Istara	13	–	–			
	By Captn. Geard paid Mrs. Geard	30	–	–			
	By Mr. Fairney	10	25	–			
	By Constancitty as pr Bill	23	40	10			
	By Ballance of last Months Account	36	26	10	129	7	20
5	By Colly Lucas Esqr. on Bond	1000	–	–			
6	By Lieut. Alexander Read Cash paid for a bill on Bengal Sicca	1	–	–			
	By Cuninghame Cash paid Mr. Hall's bill	19	6	–			
7	By Thomas Pereira Lent	5	–	–			
	By the Estate of the Late Mr. John Whittle Deceased Cash paid Mr. John Sykes his Bill	145	24		1170	30	–
	Carried Over				1489	36	40

Dr. — Cash Madras July 1782

	Brought Over		1649 32
17th	To Captn. Alexander Paterson	200 ..	
24	To 1 Dozen of Porter	3 ..	
29	To James Baillie Esqr.	100 ..	303
			1952 32

℘ Contra — No. — Cr.

	Brought Over		1489	36	40
8	By Captn. Peter Cash paid his debts for ½ [illegible] of Stockings	12 ..			
	By Mr. John Fomin Cash paid Fees for a Bill on the Chief & Council of Ganjam March last	1 ..			
10	By Mr. Fomin Cash paid the Ballance of his Account with me to Mr. Charles Binny in full	52 16 45			
12	By 1 Catty of Tea for Ensign Mc Thomas	3 21			
14	By House Expence	5 ..	73	37	45
	By Captn. Berringtons Esq	4			
18	By James Baillie Esqr. Cash paid Mr. Stringer	22 ..			
	By 9 Dozen of Madeira	45 ..			
	By Captn. Peter Advanced his Pay	2 ..			
	By Captn. Gourd lent Mrs. Gourd for [illegible]	10 ..			
19	By Captn. Gourd lent Mrs. Gourd	1 21			
20	By Advanced Cockaye Taylor	16	100	21	..
	Carried Over		1664	11	5

Dr. Cash Madras July 1782

		Brought Over	1978		

Contra Cr.

1782								
		Brought Over				1664	11	5
July	20	By Captn. [illegible] Advanced his Pay on the Inspection Acct.	40	..				
		By House Expences Advanced	5	..				
	21	By House Expences [illegible]	5	..				
	22	By House Expences	10	..				
		By A Camp Cott for Captn. Bean	3	..				
		By [illegible] Lent	150	..				
						213	.	
		By 1½ yard of Yellow ¼ of red Cloth	1	37				
	28	By ½ Dozen of Small Beer	1	36				
		By the Hatchie Man Advanced	1	31	40			
		By Carpenter Do.	1	31	40			
	29	By Mr. George Mount Thicke	8	41				
		By Captn. Evans Lent	45	.				
	31	By Captn. Gourd paid the Silver Smith Mr. Gourds Account	1	5	.			
		By Mr. Gourd ½ Dozen of Brandy	3	..				
		By Sundrys	35	24		100	38	
						1978	7	5

Dr. —— Cash Madras August 1782

1st	To Mrs Hoddell	4	..	..			
	To Colonel Pearse house rent for last Month	40					
	To Mrs Gourd	17	24	—			
3	To Serjeant Caldwell	5	..				
	To Captn Dunn Cash of Mr Polack	6					
	To Captn John Peter	60	—		132	2	
	To the Estate of the late Lieut. Alexr. Mitchell Cash of Captn Edward Jourdan for one years Interest On Pagodas 666 @ 8 pcent	51	24	32			
8	To Doctor Stewart in full	24	20	—			
11	To Ensign McThomas Cash of Mr Gillespie's Rupees 100 @ 390	25	30	—			
	Do. Lent by an Order	25					
13	To James Peter Esqr.	100			126	32	
14	To Captn Caldwell house rent	8	14	—			
23	To Captn Young	2	21	—			
	To Captn Abbott for 1 Months house rent	28	—				
24	To Major Elliott one Months house rent	25	..	..			
27	To Lieut. Rutherford	19	..	..	182	35	—
28	To Sepoy Gurrun	52	—				
31	To Messrs Leathers & Mackintosh	500	..	..	552	—	
	Carried Over				994	12	35

Contra —— Cr.

№ 2

1782 August 1st	By Captn Cunyngham paid his Girl	15	..	..			
	By Colonel Baillie paid Slave	13	—				
	By Captn Peter paid his Girl	8	—				
	By House Expence advanced	5	..				
	By Captn Gourd Paid Mrs Gourd	30	..				
	By Captn Dunn paid the Taylors Balance	5	15	40			
5	By Sundry Coolies	1	20	—	77	36	40
7	By House Expence advanced	10	..	..			
12	By Mrs Gourd Lent	10	..	..			
	By 1 Dozen of Brandy	6	..	—			
13	By Captn Peter advanced his Boy	23	..	—			
16	By House Expence advanced	10	..	..			
	By Lieut. Biddle Lent	90	—				
20	By Cash Pd on Ensign McThomas Account	12	—	—			
21	By Lieut. Younge Girl lent her	1	..	..	162	..	..
23	By Captn Peter advanced his Boy	3	..	..			
	By Captn Peter advanced his Girl	5	..	..			
	By Mr Dunsford lent	5	..	..	13	..	..
	Carried Over				252	36	40

Dr. Cash Madras August 1782

		Brought over			

Contra 23 Cr

1782		Brought over				252 26	36 ..	40
August	25	By Mrs Smith for Mrs Willoughby's things sold at outcry						
	26	By Ensign McThomas Cash paid the Taylors Ballance	1	17	10			
		By Mr John Davis paid the Taylors bill	3	37	40			
		By Captn Pater Advanced his boy	15	..	..			
		By Mr Davis lent	5	7	40	25	20	10
	27	By Captn Dawson	30	..				
	29	By Captn Pater Advanced his boy	2	..				
	30	By House Expence Advanced	5	..	..			
	31	By William Hamilton Esqr Cash paid Mr Robert Ewin	597	32	40			
		By Sundrys	26	4		680	36	40
						985	9	10
		By Ballance				9	3	28
						994	12	38

Dr. Cash Madras September 1782

1st	To Last Months Ballance	9	3	[illegible]
2	To Whiston	40		
	To Colonel Deare Cash of Mr. Ramsay Last Months Houserent	40		
3	To 2 pieces of long Cloth No 1	18		
4	To Whiston	50		
	To Mr. Dunstad	6		
	To Doctor Jago 2½ Months House rent	38		
12	To Captn. Dean	37		
	To Ensign McHerne Cash of His Dean	50		
13	To 1 Bottle of Anchovies	3		
16	To Signor Doctor Walters Dubash	13		
17	To Captn. Paterson in full	13	7	70
	To Messrs. Hoddel	12		
18	To Messrs. Leathem & Macintosh	600		
19	To Captn. Benjamin Howard	768		
	To James Baillie Esqr.	35	16	60
	Carried Over	1728	27	75

Contra Cr.

1782 Septr.	2	By Captn. Dawson	50		
		By Colonel Baillie for Illicoe	13		
		By Captn. Baker for his Girl 2 Dubash 5 for 2 last Months	3		
		By Captn. Cunyngham for his Girl	15		
		By Do. Do. for his Dubash wife	1		
		By Mr. Hoddle Sent	10		
		By Captn. Grand paid Mrs. Grand	30		
		By Mr. A. G. Ferrand	19		
	4	By Cook Eyo	5		
		By Ballance of House Expences & Servants wages	25	12	60
		By House Expences Advanced	10		
	11	By Lieut. Young Advanced his Girl	10		
	12	By Mr. Angel Cash paid Mr. Sykes bill	6	15	
	13	By House Expences Advanced	10		
	14	By the Smith Advanced for Nails	8		
		Carried Over	215	27	60

Dr. Cash Madras September 1782

	Brought Over	1388	3	
21	To Peice of long Clotts No. 4	12	3	
	To Major Elliot One Months House rent	35		
26	To 3 peices of long Cloth	28	3	
	To the Estate of Messrs. Sewards & Willoughby Cash of Captn. Prendergast	463	11	
	To 2 Peices of long Clotts No. 2	20	—	
25	To 1 Peice of long Clotts No. 5	12	31	
27	To 1 Baggs rice	3		
28	To Captn. John Peter	827	20	
30	To Captn. Young	10	—	
	Carried Over	2812	37	

Contra 45 Cr.

	Brought over	215	27	60
14	By Mr. Hall 1 Cask of Sheathing nails	17	22	—
15	By Captn. Benington Cash Advanced His Eyes Daughter	2	—	
18	By Captn. Peter Advanced his Boy	15	„	
	By the Snow Leonora 2 Months Expences Advanced	350	„	
20	By Lieut. Biddell Lent	10	„	
19	By the Snow Leonora Cash paid Captn. Benjamin Howard for Expences of Repairs &ca. Besides 960 &c.	250	„	
21	By Captn. John Orpin Paid Mr. John Hall	750	„	
	By Captn. Benington Advanced his Eyes Daughter	4	—	
	By Sundrys for the Leonora Snow	6	33	60
	By 2 Quire of Sand Jobbed Books	2	„	
22	By House Expences Advanced	10	„	
24	By the Snow Leonora Cash paid Cheedambarums bill	35	6	—
	Carried Over	1638	5	20

Dr Cash Madras September 1732

Brought Over	231	

Contra ——— Cr

		Brought Over	1638	5	20
1732 Septr	26	[illegible] Captn Burrington Wa[illegible] his Eyes Matter	6	—	
		By Captn Alexander Account Cash for 10 Bags of rice	30	—	
	27	By Captn Peter Advanced his Girl and Mother allowance	8	—	
	28	By Cash Borrowed of Captn Peter	363	9	—
		By Captn Emmett lent	100	—	
		By Captn Emmett 2 Bags of rice	5	4	—
		By Captn Emmett paid the Balance of his Taylors account	20	24	—
	30	By Captn Peter Advanced his Boy	5	—	
		By House Expences	5	—	
		By Sundrys	19	10	—
			2200	10	20
		By Balance	112	27	18
			2312	37	38

Dr Cash Madras October 1782

October	1st	To Last Months Ballance				
		To 1 Peice of Long Cloth No 5	12	21		
		To Colonel Pearse Lance naick	40			
	4	To 3 peices of Long Cloth No 2, 3 & 6	33	4		
		To 2 Do of Do Do 3	22			100
		To Captn Cunynghame Cash of Mr Laton for 7 Bullocks	35			
	5th	To Lieut Francis Markellar	8			
		To Servants for rice	21			
	6	To 1 pt of Cambrick	7			
		To Captn Bannerman	25			16
	8	To Capt Gloss	56	21		
	10	To 1 pt of Long Cloth No 3	11			
		To Captn Peter	90	10	20	
		To Captn Peter Ballance of last Months acct	8			
		To 2 peices of Long Cloth No 3	22			
	12	To Captn Gee	6			
		To Lieut Abdulla	15	2		

Carried Over 981

Contra XI Cr

1782 October	1st	By Colonel Baillie Advanced Tolee	13					
		By Capt. Peter paid his Girl the 27th ult.						
		By Capt. Grand Advanced Mrs Grand	20					
		By Captn Cunynghame paid his Girl	15					
		By Do Do Do his dubash wages	1			59		
		By Mr Ferrand for Self & Peon	17					
		By Ballance of house expence & servants wages	23	15	20			
		By Gervaise Lent	10					
		By 1 Cask of Porter & Cartie	33					
		By Chillapah Ballance	[illegible]			143	15	20
	4	By Oil & Mustard as p Bill	8	21				
		By House Expence Advanced	16					
	12	By House Expence Advanced	6					
		By Carpenter & painter	3	4		31	25	
	13	By Capt. Dawson 2 Bags of rice & Freight for a bale of Cloth	12					
		By Capt. Grand Lent Mrs Grand	10					
	14	By Lieut. Thomas Douglas paid his Order in favor of Lieut. Cochran	19	15		41	15	

Carried Over 275 13 20

Dr. Cash Madras October 1782

1781				
Octr.		Brought over		981 7
	13	To Captn D[illegible]	163 4 80	
	16	To Mr James Ed[illegible]	100 —	
	14	To Major Ell[illegible] last Months house rent	25 —	287 1[illegible]
	23	To Captn Emmett Cash of the Sepoys for pay bills 278.28.60 Exchanged 272 — 385 p% to Pagodas Do — 106 — 408 p% do	 70 39 26 —	96 39
	24	To Whitton	1200 —	
	26	To Whitton	200 —	
	27	To Whitton	20 —	
	28	To Do	50 —	
	30	To Mr Alexander Reed	58 21	1848 21
		Pagodas		3013 36 78

Contra Cr.

158

1782						
Octr.		Brought over		275	13	20
	14	By Cash Advanced on Account of Mrs Greenes	21 —			
	19	By House Expences Advanced	8 —			
	23	By the Ballance of Advanced	15 28			
		By Nathaniel's Carpenter				
	26	By House Expences	1 2	45	30	—
	28	By William Hamilton Esqr Cash paid his bills from of Edward [illegible] Esqr	5 — 2240 —			
	30	By Mr Lashard on p bill for two Bread pins	16 —	2261	—	—
		By Mr Alexander Reed Ditto	20 —			
		By Lieut Alexander Beaton Cash paid for a Table & Chairs	7 21			
	31	By Lieut Bibbett Lent	30 —			
		By Sundrys	20 12	97	33	—
				2679	34	20
		By Ballance		334	2	58
		Pagodas		3013	36	78

Dr. Cash Matters November 1782

1st	To last Months balance		32
3d	To Sergeant Coltsion	5	
	To Captn Sproud Cash of Mrs Sproud	21	
4	To Colonel Pearce Cash of Mr Ramsay for one Months house rent	40	
5	To Ensign Darley	11	
6	To Captn Everett Cash of the Paymaster	233 6 20	
	To Major Elick 1 Months house rent	25	
7	To Captn Mr William Wilson 1 3/4 Months house rent to this day @ 28	49	
14	To Captn Peter	70	77
	To 1 Peice of Cross Cloth	2	
17	To Lieut William Wilson in full	14	
21	To rice Sold	106	
	To [illegible]	1000	1152
	To Captn Sproud Cash of Mrs Sproud	282 32	
23	To Capt Sproud Cash Mrs Sproud	52 8	
	To Mr Beddell Cash of Mrs Sproud for repairing of his Watch	2 21	26[illegible]
	Carried Over		217[illegible]

Contra Cr.

49

1782 Novr			
1st	By Lieut Beddell Cash paid Mr Fabricius house rent	12 19	
	By Captn Peter paid his Syrd	8	
	By Colonel Baillie paid Tolson	13	
	By Captn Sproud paid Mrs Sproud	30	63 19
	By Capt Cunyngham Cash paid his Syrd 15 Do his dubash wife 1	16	
	By Mr Sproud for self & Peon	17	
	By Balance of House Expence	10	
3	By Capt Peter paid his Boy	15	58
	By the Estate of the Late Capt James Dickson Cash paid Mr John Sykes his Bill	77 25	
5	By Capt Peter paid his boy	10	
6	By a Hat	6 21	
	By Captn Everett Cash paid his note to Mr Welsh	50	144 6
8	By Mr Hewitt	2 12	
	By 1/2 Dozen of Brandy	3 21	
	By Cookeys Taylor Advanced Capt Sprouds Account	30	35 33
	Carried Over		301 14

Dr. Cash Madras November 1782

	Brought Over		[illegible]
27	To Mr. John Willoughby Cash of Capt. Brinkmyer	21	
30	To Capt. Bum	18 22 40	
	To Rice	57	[illegible]
	Carried Over		[illegible]

	Brought Over		301	14
9	By Capt. Peter paid his Dubash	10		
11	By Captn. Peter Advanced his dubash	15		
12	By Capt. Joseph Smith Advanced the Taylor	60	85	
14	By Horse Expences	10		
17	By Capt. Bennington Cash paid his Eyes Daughter	4		
	By Lieut. Bedell Cash paid a months house rent	30	44	
	By Captn. Joseph Smith Cash paid two Peons to Pallicaud	2		
21	By Cooley Taylor Capt. Grand's account	30		
	By Capt. John Orpin Cash paid Mr. John Hall	1500	1532	
	By Capt. Grant Cash paid Fees for a bill on the Govr. General &c. for Rupees on account of his house	1		
23	By Capt. Joseph Smith lent his dubash	20		
25	By Capt. Joseph Smith lent his dubash	30		
27	By Mr. Durstal lent	5	56	
	Carried Over		2018	14

Dr. Cash Madras November 1782

	Brought Over	227
		227

Dr. Cash Madras December 1782

1st	To last Months ballance		15
	To Colonel [illegible] house rent	40	
	To Mr. Contact 2 Bags of fine rice	10	
	To Sundrys sold at auction as pr. Mr. C. White acct. Sales	52 37 30	
4	To Doctor Leyth for 2 Bags of rice	8	11
	To Major Elliott last allowance house rent	25	
	To Mr. Adam Turnbull house rent for last Mo.	30	
6	To the Estate of the late Cornet Alexr. Mitchell Cash of Capt. Edw. Jourdan being the Interest on the Company Bond to the 20 Nov. 1782 Rupees 198 @ 375 Company Exchange Makes Pags. 51 .. 28 the Present Exchange being 331 pr % Pagodas	57 40 15	18
	Carried Over		37

Contra 51 Cr.

	Brought Over		2018	14	
27	By Capt. Joseph Smith Advanced Mrs. Smith	10			
29	By Cickays ballance of his bill	18			
30	By Capt. Smith Advanced Mrs. Smith	10			
	By Sundrys	61 3	99	3	
			2117	17	
	By Ballance		152	33	38
			2270	8	38

Contra Cr.

1782				
Dec. 7	By Capt. Peter paid his Girl	8		
	By Capt. Gourd pr. Mr. Gourd	30		
	By Capt. Conyngham Paid his Girl 15 .. Do. his dubash wife 1 ..	16		54
	By Mr. Ingrand paid himself and [illegible]	17		
	By Capt. Joseph Smith Cash paid Mrs. Smith	31		
	By Mr. Lapain	6		54
	Carried Over			108

Dr. Cash Madras December 1782

	Brought over			
6	To the Estate of the Late Mr. Chatterson Reed Cash of Mr. Ashby for Messrs. James & David Webster's bill on Mr. Spencer for £12 " 10 " 6	31	13	10
	To Mr. Alexander Reed Cash of Charles Ashby Esqr. for 2 Elmores	9	27	—
	To Captn. Beaumont	1	—	
7	To Mr. Barkhalon	266	17	
	To Mr. Dinsfeld	5	—	
	To Mr. Johnson for 2 pieces of Silk	38	—	
16	To Major Davidson	14	—	
	To Mr. Hessick on account of Mr. Lampas Protested bills	100	—	
21	To Lieut. Darley	15	12	—
23	To Ensign Hill for 15 Crys 15 " Rupees 57 " 6	15	15	
	To Colonel Kelly	18	10	—
27	To Captn. George Cunningham Cash for his horse sold this day	120	—	
28	To a Horse			
29	To Captn. Serraine Cash of Mr. Turnbull	2	—	
		108	30	5

Carried over

Contra 52 6º

	Brought over				108	—	—
2	By Captn. Pater Advanced his pay	24	—				
	By Mr. C. White as p bill 3d of August	3	13	40			
	By Ballance of last Months House Expense	35	—		62	13	40
	By House Expense Advanced	10	—				
5	By a Bill of Sale and Fee	2	—				
7	By Captn. Harwood	200	—		212	—	
	By Mr. Cuthbert's bills Elmores account	41	31				
8	By Captn. Gpard lent Mr. Gpard	20	—				
	By the same Elmore Cash paid Mr. Cuthbert's bill	4	40	40			
	Do Do Do Do	12	2				
13	By Jamaica Leak	20	—		98	31	40
	By Lieut. Boddell Cash paid Mr. Bicholds as p Bills	16	14				
14	By House Expence Advanced	10	—				
	By Captn. Pater Advanced his debt	6	—				
16	By Captn. Joseph Smith Cash paid Mr. Smith's Butcher for his watch Pawned by Mr. Thomas for Pags 40 the 8 July 1780 with Interest to this day	52	18		84	32	—
	Carried over				565	35	—

Dr. Cash Madras December 1782

	Brought over				
6	To the Estate of the late Mr [illegible] Reed Cash of Mr [illegible] for Messrs James & David Webster's bills on [illegible] for £12.10.6	31	13	10	
	To Mr Alexander Read Cash of Charles Oakeley Esqr for 2 [illegible]	8	27		
	To Captn Bowman	1			
7	To Mr Bartholomew	366	17		
	To Mr Dinsted	5			
	To Mr Coleman for 2 pieces of Silk	38			
16	To Major Davidson	18			
	To Mr Harrish on account of Mr Lampee Protested bills	100			
21	To Lieut Davey	15	12		
23	To Ensign Hill for 15 Pags 15 fs Rupees 57.6	15	15		
	To Colonel Kelly				187
27	To Captn George Cunningham Cash for his horse sold this day	18	10		
28	To a Horse	120			
29	To Captn Levine Cash of Mr Turnbull	2			
		108	30	5[illegible]	283
	Carried over				119[illegible]

Contra 52 6

	Brought over				108	–	
2	By Captn Peter Advanced his boy	24					
	By Mr C. White as p bill 3 of August	3	13	40			
	By Ballance of last Months house Expense	35			62	12	40
	By House Expense Advanced	10					
5	By a Bill of Sale and Fee	2					
7	By Captn Harcourt	200			212		
	By Mr Cuthbert's bills Eleanora Account	41	31				
8	By Captn Spaird lent Mr Spaird	20					
	By the Snow Eleanora Cash paid Mr Cuthbert's bill	4	40	40			
	Do Do Do Do	12	2				
13	By Jamaica lent	20			98	31	40
	By Lieut Beddell Cash paid Mr Archolds as p Bills	16	14				
14	By House Expense Advanced	10					
	By Captn Peter Advanced his [illegible]	6					
16	By Captn Joseph Smith Cash paid Mr Smith's Butcher for his watch Received by Mr Thomas for Pag 40 the 8 July 1780 with Interest to this day	52	18		84	32	
	Carried over				565	35	

Dr. Cash Madras December 1782

	Brought over	119
20	To Lieut. McKerras	18
	Carried over	12

Contra Cr.

	Brought over			565	35
18	By Mr Casimire lent Mrs Casimire	2	..		
19	By House Expences advanced	10	..		
	By Mr Fernand lent	10	..	22	..
	By Lieut. Beddell Cash paid house rent	30	..		
20	By Tamisa lent	3	..		
21	By the Snow or Brigg Tirby Cash paid ½ of her expences for 3 Months	172	25	205	25
22	By Capt. Young lent his Girl &c.	10	..		
23	By Mr Fernand advanced for his next Months pay & Bum	17	..		
	By Mr Casimire lent Mrs Casimire	2	..	29	..
24	By House Expence Advanced	10	..		
	By Mr Durstet lent	5	..		
	By Lieut. McKerras	28	..		
28	By House Expence Advanced	10	..	53	
	Carried Over			875	18

Dr. Cash Madras December 1782

	Brought Over				12	

Contra 54 Cr

	Brought over				875	18	—
29	By Capt. Geard						
	Cash lent Mr. Geard	18	.	—			
	2 Maund of Candles	8	31	40			
30	By Capt. Joseph Smith						
	Cash paid his bill in favor of Capt. Edmonds	55	.	—			
					73	31	40
31	By Capt. Baker Advanced his Pay	12	.	—			
	By Capt. Burn Cash paid for an arm chair	1	31	40			
	By Sundrys	29	19	40			
	By House Expenses advanced	10	.	—			
					53	9	
					1002	16	40
	By Ballance				290	9	32
					1292	25	72

Dr Cash Madras January 1783

	To Last Months Ballance	
4	To Colonel Brown's last Months house rent	
6	To Mr Dunsted	
	To Captn Dawson	
	To — Do — Do Ballance of Card account	
7	To Mr Begg 1 Month & 7 days house rent	
8	To Mr Hannah 2 Months house rent	
10	To Mr Turnbull house rent	30
	To Major Elliott house rent	25
11	To the Estate of the late Capt. Evans Cash for house rent in part	40
12	To Lieut. Alexander Beaton in full	110
14	To Vellapah Dubash	15
15	To Lieut. Arns Estate One Months house rent	12
20	To Mr Hewish on Mr Lampton Acct	[illegible]
	To Captn Oldham for 5 Bags of rice	15
23	To Capt. Bonnington's Acct	11
	To 2 pieces of long Cloth No 6 5 Do of Dyzarees — 9	[illegible]

Carried Over

Contra 55 Cr

1783 January	1	By Capt. Joseph Smith Cash paid Mrs Smith		60	..	—
		By Captn Gourd Cash pd Mrs Gourd		30	..	—
		By Captn Cunyngham Cash pd his Girl Do — his Dubash wife	15 .. 1 ..	16	..	—
		By Captn Pater Cash pd his Girl		8	..	—
		By Mrs Carty Cash paid Mr Taylors bill		18	35	—
	3	By Capt. Pater Advanced his boy		8	..	—
		By Ballance of last Months Expence		42	22	10
		By House Expence advanced		20	..	—
	6	By Capt. Cunynghams Girl last		10	..	—
	9	By Captn Joseph Smith Cash advanced his dubash		20	..	—
	10	By Capt. Gourd Advanced Mrs Gourd		20	..	—
	11	By Coolies Advanced		3	..	—
		By Capt. Pater Advanced his Boy		11	..	—
		Carried over		263	15	10

Dr. Cash Madras January 1783

	Brought Over	
29	To Capt. Alexander Beatson	
30	To 1 Pound of Tea	
	To Capt Peter the 5th Instant	

Contra — 56 58 — Cr

	Brought Over	263	15	10
16	By Doctor Casimire lent Mr. [illegible]	8		
	By Capt. Peter lent	9	..	
	By Mr. Dunstad lent	10	..	
18	By Lieut. Beddell house rent for one Month	30	..	
	By Capt. Joseph Smith Cash paid his Order in favor of Capt. Edmonds	55	..	
22	By Capt. Peters Spirit lent	4	..	
	By House Expence Advanced	20	..	
28	By [illegible]	17	..	
	By Capt. Peter Advanced his Boy	10	..	
30	By [illegible] [illegible] Cash paid for a bill of sale of her house	2	3	
	By Sundrys	26	21	
		452	39	10
	By Balance	432	12	16
		885	9	26

Dr. Cash Madras February 1783

1st	To Last Months Ballance			
4	To Capt. Pate	74	21	
	To Capt. Brammer	7	5	
6	To Serjeant Callow	5		
	To Mr. Adam Turnbull last Months house rent	30		
14	To 1 Dozen of Claret	2	21	
21	To Lieut. Mantell	9	21	
23	To Capt. Paterson	217	21	40
26	To Colonel Kelly	25		
	To Lieut. Nash	12		
	To Major Elliott Lieutenant for last Month	25		
	To Mess Brammer's Account	117		[illegible]
	Carried Over			[illegible]

Contra 57

1783 Febr. 1st	By Capt. Smith Advanced Mrs. Smith	61			
	By Walter Lent	200			
	By Capt. Guard paid Mrs. Guard	30			
	By Capt. Pate p. his Girl	8			
	By Capt. Cumming paid his Girl 15 his dubash 1	16		315	
	By Capt. Guard Cash p. the Master tailors bill	11	12		
	By Ballance of last Months house Expences	5	41		
	By House Expence advanced	20			
	By Mr. Tyrrel Ballance of Last Account	4		41	11
9	By Capt. Sanderson Advanced him rupees	25			
10	By Mr. Tinly paid Watkins	2	29		
12	By Mr. Waddell's lent	4			
13	By the same Tinly Book bill	7	22		
16	By House Expence ~~[illegible]~~	15		48	9
	Carried Over			404	20

Dr. Cash Madras February 1783

Brought over

Contra — 58 — Cr.

	Brought Over			404	20	
17	By Capt. Peter Advanced his Pay	20	..			
18	By Lieut. Biddells house rent	30	..			
23	By Capt. Peter Advanced	20	..	70	..	
24	By Messrs. Sandham & Mackintosh Cash pd. their Bill Capt. Petersons account	200	35			
28	By Sundrys	22	7			
	By Fees for Bengall bills Capt. Bells account	1	..			
				226	..	
				708	20	
	By Ballance			256	37	16
				965	15	16

Dr. Cash Madras March 1783

1st	To Last Months ballance			256
2d	To Mr. T. Davis Lowndes Debt	10	12	
3	To Capt. Everett Cash of the Paymaster	93	25	
	To Capt. Bowen	19	6	
6	To Colonel Bowen last Months house rent	40	..	
7	To Capt. Stephens house rent to the 1st Instant	31	30	192
	Carried Over			449

1783

Contra — Cr.

March 1st	By Capt. Peter Advanced his Pay	8	..	
	By Capt. Smith Advanced Mrs. Smith	49	..	
	By Capt. Cunningham Cash paid his Pay & Batta	16	..	
	By Mr. Trewand for himself & Son	17	..	
3d	By House Expences Advanced	10	..	
				100
	Carried Over			100

Dr. Cash Madras March 1783

	Brought over		449 24
7	To Major Elliott last Months house rent	25	
	To Lieut. Saunders One Months house rent	12	
11	To Cooky Taylor for a piece of Silk in part	10	
16	To Lieut. William Biddell Cash of Mr. White for the Sale of his Effects	130 ..	
	To Mr. White Cash for things sold at Outcry as p Acct. Sales	82 25	259 25
18	To Major Elliott house rent	9 6	
19	To 2 Bags of rice	6 ..	
21	To Mr. Hall	65	
26	To Mr. Turnbull last Months house rent	30 ..	110 6
28	To Mr. Cotterell Account in full	14 6	
	To Capt. Tyson 2 Months house rent	20 ..	
30	To Ensign Ogg	14 ..	
31	To Captn. George Cunningham Cash of Mr. Gravette Ross Ensign Brown Ensign Money for Nagapatam made over to Ensign Orrock & by him to you & by you to me	202 12 57	250 18 57
	Carried over		1069 31 71

Contra 5 Cr.

1783	Brought over		100 ..
March 3	By Mr. Grand lent	25 ..	
5	By Capt. Joseph Smith Cash paid his Bill in favor of Capt. Edwards	55	
7	By house Expences Advanced	10 ..	90 .. ..
	By Sundry rice &c. for Lindy	4 ..	
	By Coolie hire &c.	2 32	
	By a pot of Ghee for Lindy	1 21	
13	By 2 pieces of long Cloth @ 12 & 2 pieces of Izzarees @		
14	By House Expences Advanced	10 ..	17 11
16	By Mr. White Cash paid his bill	7 22 40	
	By a Palankeen belonging to Lieut. Biddell sold by mistake and in Mr. White's Account Sales	10 ..	
17	By House Expences Advanced	10 ..	
	By Nellamootoo's house in Lindsey street	2 17	
	By Mr. Hall Cash paid his Bill	19 ..	48 39 40
	Carried over		256 8 40

Dr. Cash Madras March 1783

	Brought over			1069 31

Contra ——— Cr.

66-5

60

1783							
	Brought over				256	8	40
March 19	By Capt. Peter Mabuyer Lent	38	—	—			
21	By Mr. Lemaine Lent Mr. Lemaine	2	—	—			
24	By Capt. Peter Advanced	20	—	—			
					58	—	—
	By Messrs. Leathem & Macintosh Cashpaid 1 Months Interest on Rupees 688.8.20	1	37	—			
26	By Messrs. Leathem & Macintosh	300	—	—			
27	By House Expences Advanced	10	—	—			
	By Captn. Peter Advanced	20	—	—			
					326	37	—
28	By Capt. George Bell Cashpaid for bills on the Govr. General at Calcutta	1	—	—			
29	By Bricks Advanced	35	—	—			
31	By Lieut. Machinnon Cashpaid his Order on me in favor of Capt. Noble to Colonel Nairne	30	23	—			
	By Bricks Advanced	10	—	—			
	Fo. 30				96	11	—
	By Sundry				745	18	40
					326	17	33
	By Ballance				1069	31	3

Dr. ---- Cash Madras April 1783

	To Last Months ballance			[illegible]
2	To Colonel [illegible] Last Months house rent	60		
	To Lieut. Wickens in full	28	15	
4	To Mr. Turnbull last Months house rent	30		
	To Captn. Stanton last Months house rent	28		172
5	To Lieut. Boddill Cash of Mr. Thomas Davis	27	30	
6	1½ pieces of blue silk	22		
9	To Capt. John Pater	96		
	To Capt. John Mitchell in full	65	25	221
	To Chintua	200		
16	To Capt. James Ede	342	30 60	
18	To Capt. Pater	30		
	To Chintua	200		772 30
21	To Mr. John Capt. Pater Cash for Mr. Mangeon's Note to him for £ 31..0..0 Interest @ 8 p. Cent 1..11..6 = £ 33..1..6 @ [illegible] P. is	32	28	
27	To Lieut. Saunders Cash of Mr. Burgh			
28	To Mr. Bickold for [illegible]	18		
29	To Captn. Paters bag for rice & Gram	161		
		62		273 28
	Carried Over			1713 20

Contra ---- 6

1	By Capt. Joseph Smith Cash paid Mr. Smith	69		
	By Capt. Grant Cash p. Mrs. Grant	30		
	By Capt. Pater Cash paid his [illegible]	8		
	By Capt. Cunningham Cash paid his [illegible] 15 Cash p. his dubash wife 1	16		
2	By Bricks Advanced	20		123
	By Mr. Grand for Self & [illegible]	17		
	By Capt. Alexander Davis Cash paid Washerman & Ironman	1	40	
4	By Capt. Rattelton	100		
	By house Expence Advanced	15		133 40
8	By house Expence Advanced	15		
9	By Mr. Grand lent Mr. Grand	5		
	By Capt. Joseph Smith Cash paid the Painter for painting 2 [illegible]	1		
	By Stitching Board 3 By [illegible] Whitlock for a [illegible] 4 21	7	21	
	By Captn. Rattelton	100		128 21
				385 19
	Carried Over			

Dr. Cash Madras April 1783

1

Contra —— Cr.

x2

1783 April		Brought over				385	19 —
	10	By the Snow or Brig Sally Cash paid Capt. Dickson bill [illegible] expences of [illegible] & other expences to the [illegible]	250	15 —			
		By Messrs. [illegible] & [illegible] Cash paid the balance of their account in full	113	21	44		
	11	By 6 Bangys for [illegible] Advanced	2	—		365	36 44
	12	By House expences Advanced	3	—			
	16	By Mr. William [illegible] Cash paid Mr. George Ramsay	229	33	60		
		By Messrs. [illegible] & [illegible] Cash pd. the balance of their account	12	13 —		245	4 60
		By House expences advanced	15	—			
		By Lieut. [illegible] house rent	30	—			
		By Mr. [illegible] Mr. [illegible]	10	—		55	—
	17	By Capt. [illegible] Cash Advanced [illegible]	1	—			
	18	By Messrs. George [illegible] Cash pd. Mr. Thomas Barnett on account [illegible] Arrack sold to him with 18 [illegible] @ [illegible]	203	21	60	204	21 60
		Carried over				1255	39 64

Dr. Cash Madras April 1783

178						
	Brought over					

Contra Cr.

63

1783								
		Brought over				1255	39	64
April	21	By 1 pair of Silk for Mr. Smith	21	—				
	22	By Capt. Hunt Cash paid the Ballance of Mr. Millers Bill	14	36	49			
	26	By house Expence Advanced	10	—		45	36	49
	27	By house Expence Advanced	10	—				
	28	By Mr. Bichold as pr. Bill	49	38	—			
		By House Expence Advanced	28	—		87	38	—
	29	By Mr. Frenchlead	26	—				
	30	By Capt. Foster Advanced his Pay	30	—				
		By Mr. Hall as pr. Bill	1	33	—			
		By Sundrys	18	5	—	75	38	—
						1465	24	33
		By Ballance				247	27	60
						1713	20	13

1	To Last Months Ballance			
	To the Estate of the Late Captn. Evans Cash of Mr. Thomas Jones		19 .	
	To Mr. Daniel Kelly for his [illegible] Expences		2 18 —	
2	To Colonel Pearse Subsistance [illegible]		40 .	
10	To Serjeant Williams		5 .	
16	To Mr. Turnbull house rent for last Month		30 .	
17	To Captn. Alexander Thomson		216 .	
	To Theodore Forrester Esqr.		150 .	
20	To the Hon'ble Company 1 years Interest on Lieut. Rice's bond to the 25th of March last Discount on Exchange	44 9 60 16 .	63 28 60	
25	To 2 pair of stamped leather To 2 Do. of [illegible] To 10 Do. of Paper To 1 Box of [illegible]	3 . 2 . 1 13 60 13 .	6 22 60	
	Carried Over			

7	By Capt. Smith Cash paid Mr. Smith		40 .	
	By Captn. [illegible] Cash paid Mr. [illegible]		30 .	
	By Capt. Peter Cash paid his Sirdar		8 .	
	By Capt. Cunningham Cash paid his Sirdar Do. Do. his Dubash [illegible]	16 . 1 .	16 .	
2	By House Expences		15 .	118 — —
	By Mr. Dunsons		21 18	
8	By Capt. Peter Advanced his pay		20 .	
10	By Lieut. McThomas		12 .	
	By House Expences Advanced		15 .	
	By Mr. Smith Taylors bill		7 27	
	By Taylors bill my own account		1 24	76 3 —
12	By the [illegible] Cash Advanced the Company		10 .	
15	By House Expences Advanced		12 .	
	By the Same [illegible] Cash paid Mr. James Johnsons bill		3 27	38 1 —
				232 12 —
	Carried Over			

Dr. Cash Madras May 1783

Brought over

Contra 6

	Brought over		233 12
17	By Capt. John Baillie Cash pd. for a Copy of Soldiers Will	2 . .	
	By Capt. Grant Cash paid Mrs. Grant	10 . .	
19	By Mr. Ormond lent	21 —	
	By 2 Bags of Rice	8 7 —	
	By 4 Dozen of Candles	16 —	55 7 —
	By house Expences Advanced	10 —	
22	By Captn. Orpin in account	100 —	
	By 7 pair of Sattin Shoes	6 —	
25	By Captn. Peter Advanced his pay	20 —	
	By Captn. Smith Cash paid the Administration bill	1 21 —	147 21 —
26	By Messrs. Cochrane & Bennet	26 .	
	By 4 pairs of Gingham	4 .	
	By 1 lb. of [illegible]	2 . —	
		6 —	
27	By house Expences Advanced	15 . —	
29	By A Piece of [illegible] Cloth	2 21 —	
	By house Expences Advanced	5 . —	
31	By Captn. Peter Advanced his pay	20 . —	
	By house Expences Advanced	5 . —	
	By Sundrys	10 —	127 21 —
	By Ballance		562 [illegible]
			193 [illegible]

Dr. Cash Madras June 1783

1	To Ballance of last Month				
3	To Mr. Robert Bidge house rent	4	13		
	To Lieut. Saunders house rent	12			
6	To Mr. Turnbull last Months house rent	30			
	To Captn. Alexander last Months house rent	21			
	To Colonel Pearse last Months house rent	40			
7	To Stewart Barnard Esqr. for Arrack	37			
10	To Chillapah Butteleman	20			
11	To a Spare water Machine	12			
12	To Lieut. Davis in full	9	25	40	
25	To Captn. Dawson	15			
29	To Captn. Hodgson for the Ballance of a Bill Bought for Pagodas 525 - 25 - 16	187	31	16	
	To Captn. Hodgson for house rent from the 18 of April to the 6 of July	36			16
					39

Carried Over

Contra 66

	By Captn. Cunningham Cash pd. his Girl by Dubash wife	16				
	By Captn. Salter Cash pd. his Girl	8				
	By Captn. Graves Cash paid Mrs. Graves	20			[illegible]	
	By Captn. Joseph Smith Cash paid Mrs. Smith	49				
	By Mr. Walls 2 Bills	6	33			
6	By Lieut. Biddell for last Months house rent	30				
	By House Expences Advanced	8			93	30
7	By Lieut. James McHarris	10				
9	By Mr. Cassimere lent	1				
10	By House Expences Advanced	5				
11	By Captn. Joseph Smith Cash pd. Mrs. Smith on Jollime account	16				
12	By 1/2 piece of Cambrick	6	31	40		
25	By Mr. Jenkins as pr Bill	34	22	40		
	By Mr. Grant lent Mr. Grant	3				
					116	12
	Carried Over				266	3

Dr. Cash Madras June 1783

Brought over

Contra — Cr.

61

28	By Expences Advanced Annuary Brought over		966	3	—
	By House Expences Advanced	60 —			
	By the Sundry Cash p.d Mr. [illegible] bill 30 . —	6 —			
	By — D.o — D.o — D.o — D.o 3 . 22				
27	By Capt. Joseph Smith Cash p.d a [illegible]	23 33			
30	By House Expences Advanced	1 21			
	By Sundrys	5 —			
		64 —			
	By Ballance		446	12	—
			380	15	—
			307	16	64
			687	31	64

Dr. Cash Madras July 17[illegible]

Contra — Cr.

1st	To Ballance Brought Over		
2	To Mr. Ridge for last Mo. house rent	12 —	
	To Capt. Stanton for last Months house rent	28 —	
3	To Colonel Deane last Months house rent	60 —	
4	To Mr. John Willoughby Cash of Doctor Sand for the Ballance of his acct	20 22 66	
	To Pastime No. 2		
12	To Pastime	80 —	
15	To Pastime	18 36	
		64 32	

Carried Over

Dr. Cash Madras July 1783

	Brought Over	240
14	To [illegible]	
15	To [illegible]	15
19	To Chillapah Bettoomaw in full	16 26 10
23	To Mr. Bidge 23 days house rent	9
	To Remaining	377 13 12
	Carried Over	377

Contra Cr.

68

1	By Captn. Joseph Smith Cash Advanced Mr. Smith	49			
	By Captn. Gourd Cash Advanced Mr. Gourd	30			
	By Captn. Cunyngham Cash Advanced his Girl ... 16 Do. ... Do. his Dubash wife ... 1	16			
	By Captn. Peter Cash Advanced his Girl	8		103	
	By Mr. James Lock	15			
2	By Capt. Peter Advanced his Boy	30			
4	By House Expences Advanced	20			
6	By Captn. Everitt Advanced his Servant	1			
8	By Lieut. James McHaness	25		91	
	By Captn. Cunyngham Advanced his Hackeri wife for August & Septr.	2			
9	By House Expences Advanced	5			
	By the Sentry No 2	80			
12	By the Sentry	18	36		
13	By the Sentry	64	32		
14	By the Sentry Advanced Capt. Wardlaw	200		370	26
	Carried Over Pa.			564	26

Dr. Cash Madras July 1783

Brought Over

Dr. — Cash Madras August — 1783

1st	To Ballance Brought Over		
	To Colonel Pearce last Months house rent	40	—
	To Mr. Duvated	5	—
7	To Kistna	82	21
13	To Kistna Lent of Mr. James Mariot	4	—

Carried Over

Contra

69

	Brought Over			566	26
15	By Mr. Fletcher paid to Mr. Charles Gardner	2	23		
	By Captn. Peter Advanced his Boy	20	—		
	By the Sirkey Advanced Capt. Wardlow	150	—		
19	By House Expense Advanced	5	—		
22	By Nellamoota Carpenter Advanced	6	—	178	23
	By Mr. Duvated Lent	5	—		
23	By House Expense Advanced	4	—		
26	By Nellamootoo Carpr. Advanced	5	—		
31	By Sundrys	25	—		
				58	—
				793	7
	By Ballance			84	14	20
				877	21	20

Contra — Cr.

	By House Expence Advanced	5	—	
	By Capt. Joseph Smith Cash Advanced Mr. Smith	49	—	
	By Capt. Grand Advanced Mr. Grand	30	—	
	By Capt. Peter Advanced his Girl	8	—	
				92	—

Carried Over 92 —

Cash Madras October 1785

	To Brought Over		175 . 21

D°. Cash Madras November 1785

1	To Ballance of last month Account		41 . 14 .
	To Cash	2	
9	To Lieut. Arden last months house Rent	8	
16	To Lieut. Shipp last months house Rent	25	
18	To Mr Francis Latour On Account of Captain John Oldham	900 . 12	935 12 .
			975 . 26 .
	To Lieut Green last month house Rent Received 8th Inst		12
			988 . 26 .

Contra Cr

98

			127 . 38 65
1785	By Brought Over	27 40	
31	By Bricklayers Coolys &c	5 24 ..	6 9 40
	By Sundries		134 6 25

Contra Cr

1785 Novr 1	By Servants wages & Gardiners	14 1 40	
	By Captn Orgingham Advanced his	15	
2	By Bricklayers & Coolys &c	1 24 40	
3	By Ballance last month house Expence	22 70	
	By Servants wages for last Month	14 1 40	
	By the Cash Advanced	2	47 14 30
5	By D° D°	5 4 40	
8	By a Spying Glass	1 18	
	By a Hatt	4 31 40	
	By a Piece of Green Cloth	8 25 10	21 37 10
14	By Bricklayers Coolys &c	7 26 60	
16	By D° D°	2 10 40	
	By 1 Dozen of Brandy	60	
19	By Captn Bacon	9	
	By D° C° Account	2 21	
	By 1 Dozen Porter		58 . 16 . 20
	By William Hamilton Esqr of Engram	500	
	Cash paid Robert Ewing		
	Carried Over		652 25 60

Dr Cash Madras November 1785

	Brought Over	988	26	

Contra Cr

20	Brought Over		650	25	60
	By Kistna Cash paid the Ballance of his Account with the Snow Fain	165 39 40			
22	By Bricklayers Coolys &c. &c. &c.	7 16 "			
	By Mr. John Hall in full to this day	45 27 40			
	By Captn. Andrew Ferguson Cash Captn. Edward Mackintosh Rupees 23 @ 360 ℔ 100 Pagds.	6 14 60	225	13	60
23	By Yards of Green Cloth	14 31 40			
	By Physick	1 24 "			
24	By Captn. Alexr. Read Cash paid the Amount Sales of Sundries Sold ℔ July last	20 20 "			
30	By Bricklayers Coolys &c. &c. &c. &c.	17 24 20			
	By Ballance of House Expence	11 4 50			
		14 15 "	79	35	30
	By Sundries		965	32	70

Dr Cash . Madras December 1785

1	To Last . Months Ballance		32 35 [illegible]
6	To . Mr Charles Loyd Cash for 128 . Marcals of House Paddy	18 . 31 40	
	To Cash Accident	2 " "	
	Do for 4 Case Bottles of Tea	5 " "	
	To Lieut Jordan last . Months house Rent	8 " "	
10	To Lieut William Johnston house Rent	10 " "	
11	To Lieut . Mc Dugal house Rent	10 " "	53 31 40
16	To Lieut Green last . Months House Rent	19 " "	
	To Cash of . Mr L	8 " "	
24	Lieut Shippy last . Months house Rent	25 " "	
27	To . Mr Robert Henderson Cash for his half of a pair of Diamond Ear Rings won in Dawson's Lottery Jointly with me	25 " "	
			156 35 25

Contra Cr

1	By Captain Conyngham's Girl	15 " "	
	By Last . Months Servants wages	8 24 "	
15	By Captain Conyngham Cash paid Dawson's Bill	18 " "	
31	By House Expense	17 31 30	
	By Bricklayers & Coolys	63 . 4 "	
	By Pagory, Carpenters painters &c &c	28 37 "	
31	By Sundries	6 25 "	157 37 30

Dr. Cash. Madras January 1786

1	To Ballance brought from last Year		6 29 75
6	To Cash Borrowed	30 " "	
	To Lieut Jordan last months house rent	8 " "	
	To Captain Dawson, Cards	1 21	
10	To Cash Borrowed	15 " "	
12	To Cash Borrowed	10 " "	
	To Lieut Green last Months house rent	12 " "	
31	To Cash Borrowed	40 " "	116 21 "
			123 9 75

Contra Cr.

1	By Mr Thomas Rodgers Cash paid Your Nurse On Account of your Son Mr William Rodgers as ℘ your Order by Letter the 19th of October Last		10 "
	By Captain Andrew Ferguson Cash Paid his Bill in favour of Antony Francis 5 Rupees	1 15 40	
	By Captain Cunyngham Cash paid his Girl	15 " "	
		50 18 70	66 34 30
	By Servants wages for last month	11 " "	
26	By Captain Bacon for a Hall Lanthorn	23 42 "	
30	By Bricklayers & Coolys	14 35 "	
	By Carpenters painters &c	5 24 "	
31	By Sundries	15 "	79 17 "
			147 9 30
	By House Expences		

Dr. Cash. Madras February 1786

6	To the Estate of the late James Johnson Cash of Nincapa Administrator	86 " "	
	To Lieut Jordan Last Months House Rent	8 " "	
	To Lieut. Mc Dugal & Ensign Johnson Cash for their months house Rent	15 " "	108 " "
	To the Late Cornet Alexr Mitchells Estate on years Interest on Company Bond		51 24 38
	Carried Over		159 24 38

Contra Cr.

			24 " 35
1	By Ballance brought from last Month	4 22 "	
	By Mr Read as ℘ Bill	5 " "	
	By the Mastry Bricklayer paid in Front	15 " "	
	By Captn Cunyngham paid his Girl	12 31 40	
	By Servants wages last Month	103 14 "	140 21 40
5	By Mr James Johnson Esqr Cash paid Nincapa Administrator		
	Carried Over		164 21 75

Dr Cash Madras February 1786

	Brought Over			159.24.38
11	To Lieut Green last Months House Rent	12		
15	Kenelm Digby Esqr Cash of John Balfour Esqr for his bill in my favor	676		
17	To Captain Archer for a third of Arrack	13		
21	To Mr Lindsay for a third of Arrack	13		713
				872.24.38

Contra Cr

108

	Brought Over			164.21.75
6	By Mr Carhart Cash paid for mounting Mr Angs Mackintosh's Snuff Box	10		
7	By Companys Custom as p bill 31st Novr last	12.27		
13	By Mr J Read as p Bill	3.12		
14	By Mr Battye Cash paid his bill in favor of Mr Christian	150		
15	By the Painter Advanced	2		
16	By Capt Bacon as p Bill of the 7th	9.13.40		
17	By Captain Anderson Payd for Cash advanced Captain Archer	70		
21	By the Painter in full	10.40		
27	By Wishes on Account of my Bond to him Dated the 1st August 1785	780		
28	By house Expences this Month	26.33.40		991.5.40
	By Sundries	8.35		
				1155.27.35

Cash . Madras March 1736

1	To Pedro Gruwar in part of his bill	30 "	
2	To Lieut Wm Johnson on Account of house rent	5 "	
	To Captain John Moss Cash on Bond payable at 6 Months @ 12 ⅌ Cent ⅌ annum	1600 "	
7	To Lieut Jordan last months house rent	8 "	
	To Lieut Wm Johnson on Account of House Rent for January Last	6 "	1648 "
9	To Lieut Shipsey for house rent for the month of December & January	50 "	
12	To Mr Hawke on Do bank 2 thirds of Ground	27 16	
14	To Lieut Green last months house Rent	12 "	
	To Lieut Jordan on Do Debt	3 " "	
25	To Mr Bass for 10 Leagues	10 "	
31	To Sundries	288.23.49	390 38 49
			2038 38 49

Contra

By Ballance brought from last Month	183	283 2 77
By Mr Clarke's Pay	220	
By Capt. Gonyngham paid his Rent	15 "	
By Chas. Boddam Cash paid the Ballance of his Current Account Pags 1612.33.37 to Mr George Moss	1612.33.37	
By Mr Durham as ⅌ Bill	8 72 "	1836 3 37
By Mr Oram Cash paid Toldeungapilla on Account of Mr Popham for his advice regarding my house bills of Sale	12 21	
By Lieut Biddell Cash paid Mr John Robson for a Bill on Bengal	125 "	
By Captain Smith Lent	5 "	
By Sundries	14 38 "	
By House Expences & Servants wages	27 " "	
By Bricklayers & Bokekeur Acct	10 5 "	
By Mr Peter Wadd 4 Jos.t	5 "	[illegible] 22
		25[illegible] 29 34

Dr. Cash . Madras . April 1786

9	To Captain Smith	6	
	To Lieut Jordan last months house Rent	8	
12	To Mr Peter Bazett Esqr Cash of Colᵒ Braithwaite on Account of the Estate of the late Lieut Thomas Simpson	234 26 ..	
19	To Lieut Frith for house Rent	11	
	To Custom Mr [illegible]	7	
21	To Mr Bell for Arrack	249	
21	To Custom	6 18 ..	516

Contra Cr.

104

1	By Last Months Ballance		281 32 65
	By Mr John Robson	800	
	By Mr Bazett Cash paid Fees for a Company's Bond	1	
	By Captain Cunyngham paid his Gift	15	
	By Captain Oldham paid for a Breakfast	2	
	By Captⁿ Smith Rent	6	
	By Mr Brown & Duncan ꝑ Bill for China	67 16 ..	375 16 ..
19	By Sundry Rent to the 1st of the month	6	
	By Mr J. McGregor ꝑ Bill	91	
18	By Mr Bell on Account of the Balance	10 16 ..	
26	By Mr John Hall ꝑ Bill	804 34 ..	
30	By Sundries	12 73 26	
	By Bricklayers &c	15 16 ..	
	By Servants wages & house Expences	26 5 70	
		8 2 ..	473 13 10
			1150 19 75
	By Taylors Bill		

Dr

Cash. Madras. May 1786

17			
2	To Captain Cunyngham in part	206.12.66	
4	To Lieut Greer for house Rent	8 " "	
5	To Captain George Cunyngham in full for the Ballance due me	100 " "	
8	To Lieut Shippy house Rent for February & March @ 25	50 " "	364
	To General Dalling Cash for 3 Dozen of Brandy 10.22.40 Deduct Custom Duty &ca 1.12.40	9.10 "	
	To Captain Andrew Ferguson Cash of Lieut Colonel Ward on A/c 345 @ 362 P/c Pags at	95.12.40	
10	To Mr Lays Brandy	15 " "	119
11	To the Estate of the Late Captain Samuel B. Evans Cash of Mr B. M. Casin in part at or of Mr Thomas Jones Executor to the Estate	98 " "	
12	To Subarry Daily Sale to the 10th	16.20.40	
13	To John Robson Esqr Cash for the Ballance of his Acc Current 40.33.30 D^o for a Cask of Gin 9	49.33.30	
	To Mr John Riordan in full for Brandy	62.18 "	
	To Mr Jacob Simonis in part	32.11 "	
	To the Estate of the Late Captain S. B. Evans Deceased Cash of Mr B. M. Casin Atty for Mr Thomas Jones Executor	56.12.25	
			288
	Carried Over		1369

Contra

Cr

By last Months Ballance		614	17	75
By Weston Cash paid Captn Bane for him	100 " "			
Advanced Subarry on Account of Bake house	5 "			
By Major George Smith Lent on Demand	140 " "			
By Mr Bell for Gaging Brandy	2.24 "			
By Cash Advanced to Subarry Bake house Account	5 "	262	24	"
By Captain Andrew Ferguson Cash paid his bill in favor of Mr John Jerrard Ps 105 @ 3½ P/c	30 "			
By Mr D. A. G. Trenchier Cash paid Mr Bells Coopers Bill	4.6			
By Brandy Clarent & Oundegamore part of my ½ of Acct 592.16	370.9 "	410	16	"
By Messrs Colling & Do Cash paid house Rent for 1.19. Deduct Repairs	18.36			
By Mr Charles Lays Cash paid Mr C. Lays	5			
By Subarry Advanced				
By William Oram Esqr Cash paid Following	100 "	317	26	"
	11.27.40			
By Bake House Cash paid Grinding Cooly &ca	5 1			
By Subarry Cash Advanced Bake house				
By Cooly to Conjeveram on Acct of	200	228	39	40
	Carried Over	2029	6.	35
By Mr Lays Cash paid him on Acct of Mr Damerow				

Dr Cash . Madras . May 1786

	Brought Over		1369
14	Subsidy of Cash Borrowed	5	
	To Colonel George Smith for Cash Borrowed of [illegible] the 4th	150	
15	To Mr Daniel Morris Cash for 3 Dozen of Vindeygrans & one Dozen of Claret 31.22.40 Do for one [illegible] from Mr Loyd 4.22.40 Do for a Bottle of Brandy .. 11.— 36.11.— Paid [illegible] Custom .. 11.—	36	
	To Mr Daniel Morris Cash Borrowed of Mr Loyd on Demand	100	
17	To Mr Loyd	1200	
	To Mr Loyd the 10 [illegible]	816	
	To William Hawkins [illegible] Cash of his [illegible] in part	30	
19	To Captain Robert [illegible] in full	70	
20	To Captain Russell Cash for [illegible] Gallons of Brandy	15	
	To Mr Bell	2	
21	To Captain Rootes on Order on Captain Fergusson 87.21 Cash for [illegible] 12.— Do for 2 Dozen of Claret 10.—	109 21	
22	To Bake house for Daily Sales for Ready [illegible] Cash of Subsidy [illegible] 748 [illegible] 46	16 25 60	
24	To Lieut Colonel J. S. Wood Cash in full	123 8 40	
			29[illegible]

Carried Over

Contra 106 Cr

Brought Over		2029	6 35
By Brandy Claret & Vindeygrans Balance Paid the 10 [illegible]	816		
By 342 Gallons of Brandy @ [illegible] By 57 Dozen of Claret @ 37	150 15 60 199 21 —	1165	36 60
By Coolys &c this Month	9 31 40		
By Subsidy Cash Advanced Bake house Acct			
By Mr Grand [illegible]	2 —		
By Bake house for Daily Expenses Cash Advanced Subsidy	5 —		
By Companys Custom for Brandy Claret & Vindeygrans as [illegible]	49 27 36		
By the Bake house Cash paid Subsidy as [illegible]	21 19	92	35 76
By the Bake house Cash Advanced Subsidy	5 — 5 —		
By Lieut Hardy [illegible] on Demand			
By Mr Charles Baker Cash paid his bill for Cools	36 30		
By Mr Grand [illegible]	2 — 100		
By [illegible] Cash paid [illegible]	37 2 [illegible]		
By Mr Spencer & [illegible] Cash paid their bill [illegible]	6		
By Bake house Cash Advanced Subsidy	10 37 10		
By [illegible]	76 36 60	227	22 30
By Servants & House Expenses		3515	17 21

Dr. Cash . Madras . May 178[illegible]

	Brought Over		2962 1 70
25	To the Estate of the Late Captn. [illegible] Cash of . [illegible] M. Osborn	75 11 ..	
	To Mr. Jacob [illegible] in full for Brandy	4	
31	To Mr. [illegible] Cash for 2 Cases of [illegible] @ 2½ . . 5 p. Do. for 1 [illegible] of [illegible] . . 4 —	9 21 ..	23
			306[illegible]

Dr. Cash . Madras June 17[illegible]

1	To [illegible] Mr. [illegible]	3	
	To Governor [illegible] Dalling Cash for a Case of Gin Deduct Batta . . 18		
	To Sundrys	2 27 ..	
5	To Bake house Cash of [illegible]	16 21	
	To [illegible]	42 16 .	
	[illegible] Cash for 29 Gallons of Brandy @ 6/p	24 16 70	
6	To Lieut [illegible] in full for Cash Lent	3	
	To the Bake house for Paddy Bought last month paid by the [illegible]	3 5 ..	
	To Mr. [illegible] Cash for 2 Cases of Gin @ 8/p	17	98
	Carried Over		98

Contra 107 Cr.

	Brought Over		3515. 17 41

Cr. Contra

			684. 2. 60
1	By Lent [illegible] the Ballance		
3	By the Bake house Cash advanced Loobry		
4	By the Bake house Cash paid [illegible] of Cooly's from the 21st Ultmo. to the 1st Inst.	2 32 20	
	By the Bake house Cash paid Servants wages for last Month	4 .. 40	
		29 28	
6	By the Bake house Cash paid [illegible] Paddyman	8	
8	By the Bake house Cash advanced to Loobry	1 22 20	
10	By Captain Baker	6	
	By the Bake house Cash advanced Loobry	6	
12	By the Bake house	6	
	By Loobry Lent	14	220. .. 20
	By [illegible] Kistnah Naik Cash Lent		684 12 ..
	Carried Over		

Dr.

Cash for June 1786

	Brought Over			
7	To Mr. Loyd for Cargo of Stockings of this Date	8	"	
	To Colonel George Smith for last month	16	22	40
8	To Mr. Gardiner for Brandy & [illegible]			
	20. 11. 5			
	Deduct Custom 20. 5			
9	To Captain Galloway	19	39	-
		17	"	"
	To Captain Arthur Jones Cash for Brandy & Claret	24	37	40
11	To Captain Galloway for house Rent Cash of Captain Kephane	12	"	"
12	To Mr. Loyd for ½ Cargo of Stockings	4		
	To the Bake house Cash of Roebury	21	15	20
	To Mr. Humpreston, Cash for Claret	9	"	"
16	To Jacob Simons Cash for a Dozen of Claret	4	21	-
	To Mr. Johnson Cash for ½ Dozen of Vindegrave	2	10	40
17	To Lieut Colonel James Campbell Cash for 2 Dozen of Vindegrave	9	"	"
	To Major Cunningham Cash for a Dozen of 2 Dozen of Vindegrave & Dozen of Rum	21	21	"
18	To Captain Henry Hunt Cash of Mr. A. McCraig	22	39	20
19	To Mr. Pollock Cash for last month's house Rent	14	"	"

Carried Over

Contra No. 108 Cr.

	Brought Over			684	12	.
13	By the Bake house Cash paid 10 days Expences	19	21 -			
14	By Mr. Mageney Cash paid his bill	20	25			
16	By the Bakehouse Cash Advanced to Roebury	5				
20	By the Bake house Cash Advanced Roebury	5	"			
22	By Cast. Months house Rent Cash Paid Pottinger & De Forest	10				
	By 4 Hams 29½ @ 8 ... 5.18 By 2 Cheeses 75½ @ 3½ ... 4.34	10	2			
23	By the Bake house Cash paid the expences from the 13th to the 21st Inst	21	- 60	[illegible]	6	60
	By 2½ Dozen of Royal Claret @ 3½ ... 9.17 By 12½ Do of Champagne @ 8 ... 100 as p Bill this date	129	37			
	By Lieut Williamson Cash paid Brothers & Co	20 3				
	By Mr. Samuel Brown's Bill	4				
25	By Lieut Baily Cash Lent	5				
	By the Bake house Cash Advanced to Roebury					
	By Mr. Williamson Cash for a Present to the man attending on him on his Voyage to India	3 5				
27	By the Bake house Cash advanced Roebury	44	6 -	193	28	-
29	By 13 Dozen & 9 Bottles of [illegible] Port @ 3½					
	Carried Over			1028	46	60

Dr. Cash . Madras June 1786

	Brought Over		303	39	70
21	To Bake house for Ready money Cash from the 10th to the 21	30.41 -			
22	To Mrs Victoria Skipper administratrix to the Estate of Messrs Franck & Willoughby Cash for Ballance of 18 Per Cent on Mr Carly's Ballance against them	136 - -			
	To Mrs Elizabeth Smith Cash for her Dividend of 7 Per Cent on her Demand against the Estate of Messrs Franck & Willoughby	186 29 -			
	To the Estate of Messrs Franck & Willoughby Do. Messrs 7 Per Cent on the Ballance of my Account against them	555 9 -	908	37	-
[illegible]	To Jacob Lawson	8 15 -			
	To Doctor A Williamson Cash for him about the 15th	40 - -			
29	To Mr Patrick Hall	49.22.40			
30	To the Bake house Cash for bread bills this month	190,42,20	288	37	60
			1501	30	50

Contra 191 Cr.

23	Brought Over		1028	41	60
	By Doctor Williamson Cash paid Mr Alexr Gair	40			
30	By Sundries	11 38 20			
	By House Expenses	26 10 -			
	By Servants wages	13 26 -	91	32	20
			1120	32	-

Dr.

Cash Madras July 1786

1	To Last Months Ballance		380 43 50
3	To the Bake house Cash for 10 Days sale }	28 41 20	
	To Captain Smith for 1 Dozen of Porter	1 " "	
4	To 12 Dozen of Vin de grave @ 3/	42 " "	
5	To Lieut Sexton Cash for a Case of Gin	9 " "	
6	To Colonel Richardson Cash for 15 Days house rent for 1784	13 " "	
8	To Mr Colletts Cash for last months House Rent }	14 " "	
10	To the Bakehouse Cash for Sales for Ready money 10 Days	23 20 60	
16	To Mr W. Heathfield in full	151 " "	
	To Captain Scott for 2 Bottles of Snuff	1 " "	283 20 "
18	To the Bake house Cash for 45 Mercalls of wheat Sold to Sergeant Belfour for ready money }	18 " "	
20	To Colonel Perry Smith Cash for 6 Bottles of Champagne {	3 29 "	
23	To Lieut Shippy three months house rent	75 "	
24	To the Bake house Ready Sales to the 20th	18 18 "	
28	To Mr D. Morris 13. 22. 40 — Deduct Custom paid By Mr Lloyd 6 —	13 16 40	
31	To Bake house bills this Month Cash Received }	305 11 60	433 33 20
			1098 12 70

Contra 11° Cr.

1	By Captain Dawson Cash paid for 100 Sheathing boards 25 — — Do. Do Cooly & Boat hire — 22 —	25 22 "	
2	By a Basket of Cape Seeds	5 " "	
3	By the Bake house for weights Cash paid Mr Thomas Carnelli ℘ Bill	5 " "	
	By the Bake House Cash Advanced to Seebarry	5 " "	
4	By 1 Cask of Porter 16. — — By Boat Cooly Peons &c. 23. —	16 23 "	
6	By Mr Bell As ℘ Bill	2 4 "	
	By the Bake house Cash paid Expences from the 10th of last month to this 1st Instant }	21 3 30	
	By Servants wages &c. as ℘ Bill	41 37 40	
7	By Mr Peter Battger Cash paid his bill on me in favor of D. A. J. Christian }	100 " "	222 5 70
8	By Mr Gyrese as ℘ Bill	38 " "	
	By Seebarry Cash Lent him	5 " "	
9	By Mr Williamson Cash paid Taylors Bill	" 34 "	
	By Doctor Harris Cash Lent	10 " "	
	By Lieut Ashly the 1st Inst	1 " "	
10	By the Bake house Cash paid 44 mercals of wheat @ 4 Mercals — 11 Do. Do. 46 4 of Do. @ 3. 7 — 12	11 " " 12 " "	
11	By Bake house Cash paid Ready money bill for last month	30 36 "	108 28 "
	Carried Over		330 33 70

Dr Cash Madras July 1786

Brought Over		1098	12	70

Cr Contra 111

	Brought Over		330	33	70
11	By Mr Williamson Cash Advanced him in Rupees 4.. D. Paid his Boy 1.4..	5 4 ..			
13	By Doctor Harris Cash Lent	5			
	By Dunham Dubash as ℘ Bill	5 11 20			
14	By Mr Moss as ℘ Bill	1 36 ..			
15	By Nallamootoo Advanced	3			
	By 3 Reams of Paper	8			
	By Mr Williamson 113 Pieces washing & Ironing	.. 30 ..			
	By the Bake house Cash paid Expences to the 11th	24 33 60			
17	By Messrs Colling & De Fries Cash for last months House rent	110			
	By Kistna Paid Vencatachalam Cash for Piece Goods for Mr Heathfield	50			
	By 1 Dozen of Porter	1 34 60			
	By the Bake house Cash paid a water Cask & Cooly	.. 31 60	116	16	40
18	By the Bake house Cash paid for wheat	29 12 ..			
20	By Mr Baskett Cash paid Stationary as ℘ Bill	44 10 ..			
21	By Stationary as ℘ Bill	20 18 ..			
22	By 5 Chests 44 p. 06 ...	5 40 40	99	38	40
	Carried Over		547	4	70

Dr. Cash Madras July 1786

	Brought Over	1343 12

Contra 112 Cr.

	Brought Over		547 4 70
24	By 65 Gross of Corks and Custom	33 10 -	
	By the Bake house Expences to the 20th	26 2 30	
	By the Bakehouse Cash Advanced to Soobry	10 - -	
25	By Mr George Moss as ⅌ Bill	1 - -	
	By Mr T. Dawes paid Lucy's Board 10 d.	3 15 -	
	By the Bake house 20 77½ Mercals of Bengall wheat	20 - -	
	By 4 Cheeses 57 lb @ 6 Fa.	6 42 -	
	By Cooly for 10 Casks of Brandy & Rum	10 3 -	
28	By Mr Hudson Cash paid for 34 Dozen of Porter @ 1½	51 - -	
30	By 24½ Yards of Cassimere Cloth as ⅌ Bill	45 35 50	207 24 -
	By Mr George Ferguson Cash Lent	6 - -	
	By Mr Moss	1 - -	
31	By Moottiah Toddy Man Cash Lent	5 - -	
	By Sundries	18 30 40	
	By House Expences & Servants wages	33 8 40	
	By the Bakehouse Cash advanced for wheat	20 - -	
	By House Rent for this Month	10 - -	
	By Cherumo Kistna Cash paid Captn Bacon	100 - -	193 39 -
			948 25 70

Dr. Cash — Madras August 1776

	Last month Balance Brought Over		667 41 70
3	To Mr. Baxter Cash for a Bill on Mr. Balfour	60 . -	
4	To Mr. Battyer Cash of Lieut. Robert Irving on Account of the Estate of Captn. Harding	45 36 . -	
	To the Bake house Cash Sales for Ready money to the [illegible] of this month 11 days	24 17 . -	
11	To Joseph Marriott Esqr.	11 22 40	
12	To Charles Casimir for Doctor	10 . -	151 31 40
	To the Bake house Cash for 20 days Sale	20 22 60	
14	To Mr. Pollack Cash for last month house rent	14 . -	
10	To the Taylor for 4 yards of Camblett		
	To Mrs. Fenwick	4 . -	
16	To Mr. Lopin for a [illegible] of Brandy	2 . -	
	To Lieut. Winer for Sending the Ball	24 11 20	11 24
	To Wheat 2 Bags	3 . -	
19	To 2 Pound of Chocolate Captn. Reid	4 24 60	
21	To Captain Hopling	1 . -	
22	To Mr. James Baxter	4 . -	
		100 . -	112
	Carried Over		895

Contra — 113 — Cr.

3	By Mr. Thomas Davis — Bond Cash Advanced Sundays . 10 Do. Do. Do. 1 : 22 : 40 Do. for Midwife & Nurse 4 . -	15 22 40	
	By Doctor Ha[illegible] lent	30 . .	
4	By Mr. J. Cowie for Porter & Ale as pr. Bill, Cheese, Caimel & Buttons	115 33 .	
	By Mr. Battyer Cash paid Mr. John Hall	45 36 .	207 1 40
	By Captn. Ferguson Cash paid for Sundrys for Mr. George Ferguson	11 40 .	
	By the Bake house Cash paid Servants wages for last Month	41 29 .	
	By the Bake house Cash paid Grinding & Cleaning Wheat, Labours & &c. &c.	25 21 30	
	By the Bake house for Expences Advanced Sundays	15 . .	
5	By Mr. Sloper Cash Sent by a Golah Peon	136 . .	230 . 20
	By Mr. Keith lent	3 . .	
6	By Captn. Ferguson Cash Advanced Mr. George Ferguson	1 . .	
7	Captn. Ferguson Cash paid Freight for Sundrys & Mr. George Ferguson	6 17 .	
	By the Bake house Cash paid the [illegible] man as pr. Bill	34 29 .	
	By Mr. Aganelly Cash paid for two pipes of madeira 190 . . 4 Months 27 days Interest on Do. 4 . 11 .	194 11 .	239 11 .
	Carried Over		676 12 70

Dr. Cash Madras August 1786

	Brought over	998	43	1
	To the Bake house Cash for ready Sales from the 1st to the 20 in part	31	-	40
		102	42	30

Contra

114

1786 August	Brought over				676	12	78
12	By Rogers Alabeh 11 Dozen of Porter 16 p/ 13 Dozen 10 bottles 2/7 1 Cask of Porter 14 Custom 30 fs	33	35	-			
	By Ramarevadoy 1 Razor & Box	½	-	-			
	By a Malish Toddyman lent	6	-	-			
	By Mr H. Jones 8½ Casks of Porter @ 14 p	123	11	20			
	By 2 Horses 30 ft ... 3. 15 - By 1 pair of Shoes ... 1. 11 -	5	26	-	176	27	20
	By the Bake house Cash paid Grinding Coolies &c &c in part	24	10	-			
	By the Bake house Cash Advanced Tolway on Account	10	-	-			
	By Tolway Advanced on his own Account	9	-	-			
	By Mr Keith lent	3	-	-			
16	By Tolway Advanced for Wheat Bake house	7	16	70	46	26	70
	By Mr Lautour Cash for Brandy in part	245	-	-			
	By Mr Melvin Cash of 2 a pencil	2	-	-			
	By Capt. Kipling Cash paid Mr Baker Protesting Mr Cockburn bill on Mr Cockburn	4	-	-			
	By 1 Chest of Chests	2	31	40			
	By the Bake house for 14 Marcalls of Wheat bot of Capt. Kipling	4	24	60	308	11	20
	Carried over P				1207	33	20

D. Cash — Madras August 1786

	Brought Over	1026	17	35
31	To the Bake house Cash for Bills Received this month	386	24	70
	Pagodas	1412	42	45

Contra 115 Cr.

	Brought Over		1207	33	20
31	By Captn. N. Kipling Cash paid to Ballance of his account	22 12 40			
31	By the Bake house Cash paid daily Expences for 31 Days as per an Account	22 2 60			
31	By the Bake house Cash Advanced Soubray on account	26 —			
	By the Bake house Cash Advanced Mesta Buttler	2 —	72	18	20
31	By Sundrys	23 42 40			
	By sundry Expences Bread not included & Servants wages	27 27 10	51	24	50
	Pagodas		1331	26	10
	By Ballance		81	14	35
	Pagodas		1412	42	45

Dr. Cash — Madras September 1786

1st	To Last months Ballance brought Over		81 13 35
4	To Bake house Cash for Sales for Ready money from the 1st to the Instant	82 7 60	
6	To Major W. Neal in part of house rent	6 - -	
9	To Mr. R. Anderson	124 22 40	
	To Mr. Patrick Scott	9 - -	171 30 20
	To Mr. Hawkins Cash of his [illegible]	6 - -	
12	To Major Wynch Cash for 2 Ms 10 days house rent	32 - -	
13	To Mr. [illegible] for Porter in full	1 22 40	
	To Capt. Robert Watts Cash in full with Interest	192 14 -	
14	To the Bake house Cash for Sales for Ready money from the 8th to the 13th	31 25 60	263 17 20
	Carried over Page		516 15 75

Contra Cr.

1	By Sundries on account	100 - -	
	By Mr. James [illegible] Cash paid for [illegible]	[illegible]	
	By Bake house Cash paid grinding wheat sifting &c &c from the 28th Ultimo to the 1st Instant	20 27 60	
	By Bake house Cash paid Servants wages &c &c	42 29 20	
	By Sundry Cash advanced for firewood &c &c	10 - -	223 12 -
	Mr. Thomas Davis Cash Advanced for Nancys Board 10 - - Do Do Lucy 1½ Do Do Nurse 1½	13 - -	
6	By Mr. McLean Cash paid his bill for Corks	19 - -	
	By Messrs. Pelling & DeFries Cash paid house rent for last month	10 - -	
9	By Mr. F. Lautour Cash paid on account of Brandy	100 - -	142 - -
14	By Mr. F. Lautour Cash paid him in full for Brandy	159 11 -	
	By the Bake house Cash paid a Mootah Ledgermans bill	32 10 -	
14	By Mr. Aguilly Cash paid his Bill for Corks	60 - -	
	By the Bake house Cash paid Grinding Coolies &c from the 8th to the 13th	20 11 70	
	By the Bake house Cash Advanced Salary	10 - -	281 37 70
	Carried over		652 4 70

Dr. Cash — Madras Septr. 1798

	Brought Over		316 18 45
24	To the Bake house Cash for Daily Sale from the 16 to the 21	11 27 —	11 27 —
			327 43 45
	Carried over		

Contra 117 Cr.

	Brought Over		652 4 70
18	By Mootal Saddy man Cash Advanced on account	10 - -	
25	By the Bake house Cash paid for 6 Padlocks	2 - -	
	By the Bake house Cash advanced Santoray	10 - -	22 - -
	By the Bake house advanced	2 - -	
27	By Mr. Boyd Lent him	18 - -	
	By the Bake house Cash paid Grinding Coolys &c from the [illegible]	13 44 -	
	By Bake house Cash advanced [illegible]	10 - -	40 44 -
28	By Chinna [illegible] Naig Cash Advanced on account	100 - -	
	By the Bake house Cash paid Mr. Chas. [illegible] for [illegible] of Wheat	1 22 40	
	By Mr. Bell paid Ballance to him	- 33 -	
30	By Chellapah Bottle Merchant Cash paid the Ballance of his account	6 - 18 -	107 23 40
	By house Expence & Servants C Days	22 9 -	
	By Sundry Expences	14 18 -	36 23 .
	Carried over		859 10

Dr. Cash — Madras Septr. 1786

	Brought Over	527	12	78
20	To Bake house Cash for Bills this month	341	37	—
	To Cash of Sundrys	88	37	65
	To Cash of Sundrys	12	34	75
	Pagodas	971	17	[illegible]5

Contra 118 Cr.

Brought Over	49	31	—
By the Garden house expences as p Account this month	8[illegible]	10	3[illegible]
Pagodas	908	41	30
	62	24	25
By Balance Pagodas	971	17	55

Dr. Cash Madras October 1786

4	To Last month the Ballance			8
5	To Captn. James Dickson 22: 22: 40 Received Credit [illegible]		22 — —	
6	To Bake house Cash for Sales from the [illegible] to the 5th Instt.		10 44 20	
	To the Bake house Peon for Cash lent last month		2 — —	
10	To Captn. Andrew Ferguson Cash of Ensign Holland for Rs. 64		17 42 —	
	To Mr. Thomas [illegible] Cash of Mr. Robert Paterson the amount of his Bond Principal	194 — —		
	Interest on Do. for 8 m. 26 ds.	10. 41. 30	194 41 30	
11	To the Bake house Cash for Sales to the 11		10 24 60	25
				320

Carried over Page

Contra Cr.

By Mr. Thomas Davis Cash paid George Bond in advance	10 — —		
Do. [illegible]	1 22 40	11 22 40	
By Captn. Hardy [illegible] Cash paid Repairing his [illegible]	2 8 35		
By Edward Collins Cash Advanced 2 Coolies	2 18 —		
By Bake house Cash paid Servants wages & house rent for Last month	42 5 40		
By Bake house Cash paid Grinding Coolies &c from the [illegible] to the 1st Instant	12 35 30		
By the Bake house Cash paid [illegible] on account of [illegible]	20 — —		
By Bake house Cash advanced the Peon	2 — —		
By Captn. — Moss Cash on account	80 — —	132 12 70	
12 By Messrs. Pelling & [illegible] Cash paid last month's Rent	10 — —		
13 By Mr. George Ferguson Cash Lent	12 — —		
By the Estate of the late Ensign George [illegible] Cash paid to Charles [illegible] Esqr. in specie	250 — —		
15 By Mr. [illegible] 1 bottle [illegible]	1 — —		
14 By [illegible] bought	4 — —		
By the Bake house Cash paid Grinding &c &c	14 24 80	281 24 80	
		425 14 —	

Carried over Page

Dr. Cash – Madras October 1786

21	Brought over				
	To Richard Johnstone Esqr. Cash of Charles Baker Esqr.	99	.	.	
	To Mr. Braithwaite Cash in full	41	15	.	
24	To Captn. Duncan Marshall Cash for Gold Dust as per account	48	24	75	
25	To Capt. Lieut. Walsh Cash in part for Porter	190	27	40	

Carried Pagodas

Contra

1786 October	20	Brought over				425	14	.
		By the Bake house Cash Advanced Subary	10	.	.			
	20	By Lieutt. Mackay Cash Lent	10	.	.			
	21	By Mr. Braithwaite Cash paid his Bill	10	.	.			
	22	By the Taylor Cash in account	10	.	.			
	23	By Captn. Brown as p Bill	2	9	.			
		By Aganelly Cash Advanced on Account of Wheat	150	.	.			
		By Major Oldham Cash for 2 Bottles of Snuff	1	.	.			
		By Mr. George Ferguson Lent	1	.	.			
	24	By Mr. Aganelly Cash advanced on account of Wheat	50	.	.	244	9	.
	26	By 6 Empty Chests &c.	12	.	.			
		By Mr. Boyd Cash paid him in account	100	.	.			
		By Captn. Brown Cash for my Share in his Lottery	25	.	.			
		By the Bake house Cash for [illegible] Coolies &c. from the 15th to the 20th	19	35	5			
		By the Bake house Cash advanced Subary	10	.	.	166	35	5
	27	By Lieutt. Mackay Cash Advanced him	10	.	.			
	30	By Mr. George Ferguson Cash Lent	1	.	.	11	.	.
		Carried over				847	12	5

Dr. Cash Madras October 1786

26	Brought over				[illegible]	[illegible]	[illegible]
	To the Bake house Cash for Sales from the 1st to the 26th	19	10	60			
28	To Mr. John Hall Cash for the Ballance in Account with the Shop	5	7	–			
30	To Capt. Archer	77	14	–			
31	To Bake house Cash for Bills this month	283	–	–			
	To Mr. Porter the 1st Instant	100	–	–	483	31	60
	Pagodas				1113	6	70

Contra Cr.

1786 October 26	Brought over				947	12	5
31	By house Expence & Servants wages this month	25	33	40			
	By Sundrys	25	6	40			
	By Chinna Kistnama Naik	100	–	–			
	By Garden house & Nursery	6	29	20			
	By Bake house as p account	–	38	60	158	15	30
				Pagodas	1005	27	35
	By Ballance				107	25	35
					1113	6	70

Dr. Cash Madras November 1796

1	Balance Brought from Last month				107	25 [illegible]
3	To Captain Bacon	4	22	-		
5	To Lieut. Gerard	1	-	-		
6	To Ensign Dilly Watson	6	-	-		
	To Cash Borrowed yesterday	10	-	-		
	To Mr John Andrews Cash in part of his Bill	50	-	-		
	To Mr Lloyd	100	-	-	171	22 -
	To Mr George Ferguson	10	-	-		
	To Mr Cameron	4	23	-		
8	To Mr Jacob Simmons Cash for the Ballance of his account	-	38	-		
	To the Bake house Cash for Ready money daily Sales from the 29 Ultimo to the 7th Instant	14	34	-	34	3 -
	Carried over Pags				313	4 38

Contra 122 Cr.

1796 Novr. 1	By Gistna Cash for a Companys Bond for Pags 10 % C 27 p Cent Discount	79	6	-			
	By House Rent for Last month	10	-	-			
	By Mr Thomas Davis Cash Advanced Large Bond ... 10 - - Do — Do Long ... 1 23 Do — Do Neave ... 1 23						
5		13	-	-			
	By Lieut. Mackay Lent	10	-	-			
6	By Mr Amos in part for Wheat	160	-	-	243	6	-
	By the Bake house Cash paid Grinding Coolies from the 26th Ultimo to the 1 Instant as p account	15	13	6			
	By Servants wages &c Cash paid for the Month	42	5	40			
10	By Mr Amos Cash paid the Ballance of his Bill for Wheat	19	30	-	77	7	45
12	By the Bake house Cash paid Sundrys	23	-	-			
13	By Mr Melvin as p Bill	7	4	-			
	By Mr George Ferguson Cash lent	5	-	-			
14	By Mr Pottinger Cash paid for Sundrys	10	-	-			
15	By Mr Aguilly Cash paid the Ballance of his bill for Wheat	60	7	60			
	By Lieutenant Mackay Cash lent	6	-	-			
	By the Bake house Biscuit	1	-	-	111	11	60
	Carried over Pags				489	25	25

Dr. Cash Madras November 1786

	Brought Over				308	4	2
14	To Captn Eagle	102	12	.			
15	To Mr George Ferguson Cash pd. Captn Archer	1	—	—			
	To 2½ Yards of blue Casimier	5	23	.			
16	To 1 Dozen of Burgundy	1	23	.	110	12	.
22	To the Bake house Cash for daily Sales from the 1st to the 15th	19	24	40			
	To the Bake house Cash for daily Sales from the 15th to the 22d	10	10	.			
23	To Mr Wm Leeney Cash for Blue Casimeer	10	—	—			
27	To Mr Hawkins Cadet	7	3	.	46	34	40
	Carried over Pags				464	4	75

Cr.

Brought Over				489	25	2
By Quit Rent & Scavengers Duty for 2 Years to the 1st of Septr. Last	45	1	40			
By Captn Hunt Cash paid Repairing his organ	1	—	.			
By Lieutt —— Mackay Cash Lent	10	.	.			
By the Bake house Cash paid Expences from the 1st to the 15th	19	26	40			
By the Bake house Cash paid Expences from the 15th to the 22d	12	45	40	82	28	.
By the Bake house Cash Advanced Stevenson	10	.	.			
By Mr Thomas Davis Cash paid a Taylor	—	20	—			
By Major John Oldham Cash paid Court Serjeant to Serve warrants Wallas to St Thomé	.	34	.			
Do Do	.	10	.	11	30	.
By Lieutt Mackay Cash paid his Pay for Candles Do … Do … Do for Do the Do	2	.	.			
By Mr Henry Harris Cash paid the Ballance of his Account	50	34	20			
By Mrs Mackay Cash Lent	4	.	.			
By Lieutenant Mackay Cash paid his Pay	4	.	—			
By Mr Baltyer Advanced a Cooly	1	—	—	61	31	20
Carried over Pags				645	22	45

Dr. Cash Madras November 1785

	Brought over	
28	To Tank Rama	
30	To the Bake house Cash Received for Bills this month	21

Contra 124 | 125 Cr.

28	Brought Over		615	22	4
29	By the Bake house Cash paid Appavilly's Bill for Sheathing Boards	4 44 5			
	By Lieut. Mackay Lent	[illegible]			
	By Bake house Cash paid Messrs. Johnston & Parsons Bill	14 42 -			
30	By house Expences & Servants wages this month	26 23 40			
	By Sundrys	19 38 -			
	By Expences on my Garden house &c. Vespery	26 - 60			
	By Mr. Peter Walker Lent & Charge Account	8 [illegible]			
			99	18	20
	Pagodas		714	32	65
	By Ballance		8	1	10
	Pagodas 722				

14 To C
15 To
16 T
22
23
24

Dr. Cash Madras December 1786

	Brought Over		[illegible]	40	50
15	To the Tedyman Cash lent in August & Septr.	15			
	To the Bake house Cash for Sales from the 1st to the 15th Instt.	8 42 60			
17	To Lieut. Bettman Cash in part for house rent	50			
18	To Mr. Hall Cash of Mr. Franck on Account of the Shop	150			
19	To Mr. Lyd for Cash lent	5	228	42	60
	Carried over Ps.		1504	37	30

Contra Cr.

	Brought over		661	41	
	By Chinna Kistnama Naick Cash 100 Amt. Messrs. Chase & Boyds bread Bills } 48 38 10	51 7 40			
	By Mr. Peter Battyer Cash paid a return Coolie	23			
15	By the Bake house Cash paid the Tedyman for Sept. Octr. & Novr.	72 7 40	123	38	
	By Mr. John Hall Cash lent Mr. Franck on account of the Shop	150			
	By Lieut. George Jas. Mackay Cash lent 100 Deduct 40	60			
	By Mr. Battyer Cash paid Richard Johnston Esqr. for the Madras Courier Books .. 42	12	222		
	By the Bake house Cash paid Grinding Coolies &c. from the 1st to the 15th Instt.	18 31 20			
	By the Bake house Cash Advanced Salary	15			
18	By Capt. Daniel Hendy Cash lent	6			
19	By Mr. Lyd lent	6	18	31	20
	Carried over Ps.		1048	18	20

Dr. Cash Madras December 1786

	Brought Over ...		1164 37
31	To Capt. D. Kennedy ...	6 . .	
	To Bake house Cash for Bills this month ...	473 37 20	478 37 2
	To Mr Battyer Cash of Lieut. Reidy the 6th ...		10 .
	Pagodas		1693 2

Contra 127 Cr.

1786	Brought Over ...		1048 16 20
2	By Chedumbaram Dev Comp.ly Cash paid for 16 Cloths ...	27 22 40	
	By Mr George Ferguson Cash paid your Taylors Bill ...	3 23 20	
	By my Taylor Cash paid the Ballance of his Bill ...	8 18 —	39 22 60
22	By the Bake house Cash paid for 2 Bread Gratters ...	1 . .	
24	By the Bake house Cash advanced Salary ...	15 — .	
27	By the Bake house Cash advanced Salary ...	20 . .	
29	By Mr George Ferguson Cash paid Mr Battles Bill ...	2 22 .	38 22 .
	By Mr Battyer Cash for 22 yards of Scarlet Velvet @ 2¼ ...	22 . .	
30	By Lieut. Mackay Cash paid his Servant by his order ...	10 . .	
	y 2½ Maund of Rosewater ... 2: 23 — ... 4 — y Gunnys y a Cooly Hire ... 1 . —	3 27 —	
		22 29 20	
	y Sundrys ...	37 24 40	
	house Expences & Servants wages last month		
	y Jadinhouse ... 4: 1: — house advanced Rent ... 2: 18 .	6 19 —	160 27 60
	Pagodas ...		1288 44 60
			306
	... Pagodas		1693