25,000—4-5-32.

Block 7
Rack No.
Shelf No.
Serial No. 63
General No. 12351

Mayor's Court Series XII (b)
account Books - Vol - ~~(64)~~
63

12351

640

1st January 1782

ts Dr. to Stock Current Pagodas 67361.29.16
ods Debts Effects & Concerns due to me & brought to Account

		3432.11.45
		3520.31.65
	294	1200.40.39
	9	54.25.16
	Bourchier	10323.8.47
	olidated Bank Annuities	11536.17.-
	4	6.25.16
		1301.30.79
		19697.41.70
	nckiah	3996.15.18
	Cheniahrow	2280.26.14
5	auze	302.32.1
5	Roy-parauze	1012.1.41
5	Veerashalingham	150.30.35
6	Estate of Thomas Moslay	195.23.37
6	Estate of Thomas Rowles	1586.26.-
6	Corringa Tope	250.-.-
11	John Simson	110.-.-
11	Teakwood	-.26.39
6	John Wolfe	354.16.64
7	Thomas Leighton	55.-.-
7	Davis Surgeon Dolphin Man of War	130.37.64
7	Estate of Charles Westcott	77.23.54
7	David Alcock	1245.17.37
8	Robert Dowsett	350.-.-
8	Samuel Stathom	104.16.31
9	James Powell	290.16.31
8	William Duff	45.22.16
8	James Peters	27.36.32
9	George Cadogan	892.28.68
9	George Nodler	77.10.48
10	David Smith	124.32.40
10	John Turing	30.14.32
9	Francis Aiskell	41.33.48
10	Henry Crawford	11.13.23
11	John Briggs	74.12.32
12	Cash	1703.38.33
12	Robert Chesshyre	5.16.52
12	Nathaniel Barlow	9.-.-

Carried Over

Ellore 1st January 1782

1/1 Sundry Accounts Dr. to Stock Current Pagodas 67361.29.16
For the Following Goods Debts Effects & Concerns due to me & brought to Account in this Journal K

1	Dead Stock		3432.11.45
1	Plate & Jewells		3520.31.65
2	Draft Bullocks	294	1200.40.39
2	Puckall Bullocks	9	54.25.16
3	Charles & James Bourchier		10323.8.47
3	Three p Cent Consolidated Bank Annuities		11536.17..
3	Buffaloes	4	6.25.16
4	Gardenhouse		1301.30.79
4	Mathew Yeates		19697.41.70
4	Purmanah & Venckiah		3996.15.18
5	Colavacolany Cheniahrow		2280.26.14
5	Moorleyrauze		302.32.1
5	Koyaparauze		1012.1.41
5	Veerashalingham		150.30.35
6	Estate of Thomas Moslay		195.23.37
6	Estate of Thomas Rowles		1586.26..
6	Corringa Tope		250....
11	John Simson		110....
11	Teakwood		..26.39
6	John Wolfe		354.16.64
7	Thomas Leighton		55..
7	Davis Surgeon Dolphin Man of War		130.37.64
7	Estate of Charles Westcott		77.23.54
7	David Alcock		1245.17.37
8	Robert Dowsett		350..
8	Samuel Stathom		104.16.31
9	James Powell		290.16.31
8	William Duff		45.22.16
8	James Peters		27.36.32
9	George Cadogan		892.28.68
9	George Nodler		77.10.48
10	David Smith		124.32.40
10	John Turing		30.14.32
9	Francis Aiskell		41.33.48
10	Henry Crawford		11.13.23
11	John Briggs		74.12.32
12	Cash		1703.38.33
12	Robert Chesshyre		5.16.52
12	Nathaniel Barlow		9..

Carried Over

Ellore 1st January 1782

1/1 Sundry Accounts Dr. to Stock Current Pagodas 67361.29.16
For the Following Goods Debts Effects & Concerns due to me & brought to Account in this Journal Viz.

1	Dead Stock		3432.11.45
1	Plate & Jewells		3520.31.65
2	Draft Bullocks	294	1200.40.39
2	Puckall Bullocks	9	54.25.16
3	Charles & James Bourchier		10323.8.47
3	Three p Cent Consolidated Bank Annuities		11536.17.–
3	Buffuloes	4	6.25.16
4	Gardenhouse		1301.30.79
4	Mathew Yeates		19697.41.70
4	Purmanah & Venckeah		3996.15.18
5	Colavacolany Cheniahrow		2280.26.14
5	Moorleyrauze		302.32.1
5	Koyaparauze		1012.–.1.41
5	Veerashalingham		150.30.35
6	Estate of Thomas Moslay		195.23.37
6	Estate of Thomas Rowles		1586.26.–
6	Corringa Tope		250.–.–
11	John Simson		110.–.–
11	Teakwood		–.26.39
6	John Wolfe		354.16.64
7	Thomas Leighton		55.–.–
7	Davis Surgeon Dolphin Man of War		130.37.64
7	Estate of Charles Westcott		77.23.54
7	David Alcock		1245.17.37
8	Robert Dowsett		350.–.–
8	Samuel Stathom		104.16.31
9	James Powell		290.16.31
8	William Duff		45.22.16
8	James Peters		27.36.32
9	George Cadogan		892.28.68
9	George Nodler		77.10.48
10	David Smith		124.32.40
10	John Turing		30.14.32
9	Francis Aiskell		41.33.48
10	Henry Crawford		11.13.23
11	John Briggs		74.12.32
12	Cash		1703.38.33
12	Robert Cheshyre		5.16.52
12	Nathaniel Barlow		9.–.–

Carried Over

Ellore $\overset{21}{1}$st January 1782

	Brought Over			
12	Theodore Corber		25.27.59	
12	William Light		214.21	
12	Rupees	16	4.24	
12	Claret		425.30.54	
13	Mungo Dick		30.37.58	
13	James O'Haro		48.10.18	
				67361.29.16
1/	Stock Dr. to Sundry Accounts Current Pagodas 31159.37.35 For the Following Debts owing by me to different Persons			
13	Arthur Lysaght		110.25.64	
14	Thomas Barnard		5487.38.16	
14	Francis Jourdan		140.3.19	
14	Alexr Davidson		19.12.77	
15	Estate of Richard Anderson		341.22.60	
15	John Milford		183.11.45	
15	Thomas Bridges		268.39.1	
15	William Dobbyn		269.27.26	
16	William Sedgley		207.23.65	
16	William Hamilton		80.4.44	
16	David Graham		223.12.67	
17	Contractors		2451.23.15	
17	Estate of John Wolfe		301 „	
17	Serjeant Hughes		55	
18	Edward Saunders		2823.14.4	
18	William Wynch		410 „	
18	Robert Hughes		57.31.48	
19	Andrew Scott		111.23.17	
19	Robert Low		1112.25.9	
19	Narrain Pillah		5500 „	
19	Estate of Clotworthy Thompson		745.12.48	
20	Stephen Popham		2.15	
20	Willy Law Alexander		1076.30.64	
20	Estate of James Phillips		1518.19.76	
20	Ragogee Puntoloo		1436.38.10	
21	William Sydenham		120	
21	Dr. Lavale		110	
21	William Davison		880 „	
21	John Clerk		2200 „	
22	David Thomson		156.21	
22	Edward Edmonds		118.22.60	
22	Charles Macalister		440	
22	James Johnstone		2200 „	
				31159.37.35

Ellore $\overset{21}{1}$st January 1782

11/1	Teak Timber Dr. to Stock Current Pagodas 300 Having 35 Timbers left which were omitted to be forward from my Books 1781 Letter J			300 „
15/25	William Dobbyn Dr. to Arrack Current Pagodas 269.27.26 This Amount was mistake in the year 1780 carried to the Head of Mr. Dobbyn as Contractor whereas it should have been carried to the Head of Arrack sold the Company by me			269.27.26
25/11	Gun Carriages & Tumbrils Dr. to Teak Timber Current Pags. For Five Timbers brought from Masulipatam to make Gun Carriage			50 „
16/12	Estate of William Sedgley Dr. to Rupees Current Pagodas 571.18			
18	Paid Mungo Dick	1000		
23	Do. Do.	1000		
	Rupees 2000 @ 385 p%			
	is Ps. 519.22.16			571.18
20/16	Estate of James Phillips Dr. to David Graham Current Pagodas 1650 For a Sett of Bills drawn by Mr. David Graham upon at Fort St. George at Days Sight in favor of Mr. Finley Furgueson Executor to the Estate of Capt Phillips in part Payment of my Bond due to the Estate as p my account current dated Ellore 31st Jany 1782 Ps. 1500			1650 „
12/	Cash Dr. to Sundry Accounts Current Pagodas 2618.14.21 For the Following Sums received in this Month			
17	Contractors Received in the Month of December		408.14.20	
5	Moorleyrauze Received of Amerlalingham	Ps. 500	550 „	
23	The Honble Company Received my Pay in this Month	38.31.40		
	Do. my Batta Do.	49.25.16	88.14.56	
23	Allowances Received my Pay as agent for the Contract		20 „	
2	Draft Bullocks Received in this Month		260.33	
2	Puckall Bullocks Received in this Month		25.36.25	
14	Thomas Barnard Received of him		11 „	
2	Draft Bullocks Received the Profit		1254 „	
				2618.14.21

Ellore 31st January 1782

/12	Sundry Accounts Dr. to Cash Current Pagodas 3724.19.16			
	For the Following Sums Paid in this Month			
12	Rupees			
	Paid for Purchase of Rupees	1010		
	Do — Do	1010		
	Rups. 2020 @ 404 ℘ 1 is M.Pa. 500 — or		550	
22	Edward Edmonds			
	Paid Beutton & Co their Bill dated 21st Jany MP 62.27 — or		68.35.32	
16	David Graham			
	Paid him for a Sett of Bills in favor of Mr Finley Ferguson on Executor to the Estate of James Phillips deceased MP 1500		1650	
25	Gun Carriages & Tumbrils			
	Pd for 24 Pieces of Bolt Iron 671½ lb or	27.8.50		
	Pd for 9 Do of Barr Iron 411	14.9.20		
	13 Coolies with Iron to Ellore	3.12		
	12 Do with Teak Planks	3		
	12 Sawyers &c	1.18		
	M Pags. 49.1.70 or		53.39.38	
20	Estate of James Phillips			
	Pd Mr Arthur Sinclair by desire of Mr Ferguson as Executor to the Estate of Capt Phillips the full of the Balance of my Account Current dated 31st Janry 1782 — or MP 145 — or		159.21	
2	Draft Bullocks			
	Paid in this Month		105.7.20	
2	Puckall Bullocks			
	Paid in this Month		23.4.65	
24	House Expences			
	Paid in this Month for December & January		379.28.27	
24	Contingent Expences			
	Paid in this Month		54.1.22	
13	Arthur Lysaght			
	Paid him in ready money	200		
	Do for a Bill drawn by Mr Butler in my favor upon him	20		
	Do St. Dominicile on his Account	10		
	M Pags. 230 — or		253	
19	Andrew Scott			
	Paid him in ready money	50		
	Do — Do	10		
	Do Pallankeen Boys sent for him	1.24		
	Do Present to his own Boys	,, 12		
	M Pags. 61.36 or		67.40.16	
10	David Smith			
	Paid his woman		6.25.16	
17	Contractors			
	Paid in the month of December		345.34.20	
4	Purmanah & Venckiah			
	Paid 5 Peons for Attending with them 29 Days		6.34	
				3724.19.16
16/12	William Hamilton Dr. to Robert Chesshyre Current Pagodas			
	Capt Chesshyre having been paid to Mr Hamilton on my Account MP 30 — or			33

Ellore 31st January 1782

/11	Sundry Accounts Dr. to John Briggs Current Pagodas			
	For the Following			
25	Profit & Loss			
	Paid Card money MP 119 — or		130.37.64	
12	Robert Chesshyre			
	Pd Doctor Briggs on his Account the Balance of Mr Briggs Account current with Capt Chesshyre MP 28		30.33.48	
				161.29.32
21/4	John Clerk Dr. to Mathew Yeates Current Pagodas 2200			
	Paid Mr Clerk by Mr Yeates on my Account MP 2000 — or			2200
5/4	Moorleyrauze Dr. to Purmanah & Venckiah Current Pags.			
	Transferd to Moorleyrauzes Account M Pagodas 2000 — or			2200
23/20	Interest Dr. to the Estate of James Phillips Current Pagodas			
	as p Account current Dated 31st Janry 1782 — or			291.1.58
/23	Sundry Accounts Dr. to Interest Current Pagodas			
	Interest due on the Following Heads			
6	Moorleyrauze		2755.9.79	
5	Royaparauze		468.23.55	
4	Purmanah & Venkiah		403.26.62	
				3627.18.36

February 1782

22/4	David Thomson Dr. to Mathew Yeates Current Pagodas			
	Paid Mr Thomson by Mr Yeates Attorney G. Ramsay at Madras the full Balance of his Account current with me			156.21
18/16	Edward Saunders Dr. to David Graham Current Pagodas			
	For a Sett of Bills drawn by Mr Graham in my favor upon Mr John Snow at Fort St. George at 15 Days Sight for one thousand Madras Pagodas @ 10 ℘ Ct Batta dated 28th February 1782 & by me endorsed over to Mr Saunders			1100
12/	Cash Dr. to Sundry Accounts Current Pagodas			
	For the Following Sums received in this Month			
17	Contractors			
	Received in the Month of January		853.26.70	
23	The Honble Company			
	Received my Pay in this Month	35		
	Do Batta	44.33.48	79.33.48	
23	Allowances			
	Received my Pay as agent for the Contract		20	
2	Draft Bullocks			
	Received in this Month		250.21	
2	Puckall Bullocks			
	Received in this Month		33.25.40	
	Carried Over		1237.22.78	

Ellore 31st January 1782

12	Sundry Accounts Dr. to Cash Current Pagodas 3724.19.16			
	For the Following Sums Paid in this Month			
12	Rupees			
	Paid for Purchase of Rupees	1010		
	Do — Do	1010		
	Rups. 2020 @ 404 ℘ Ct is 500 M.Ps or		550	
22	Edward Edmonds			
	Paid Benton & Co their Bill dated 21st Jany M.Ps 62.27 or		68.35.32	
16	David Graham			
	Paid him for a Sett of Bills in favor of Mr Finley Ferguson on Executor to the Estate of James Phillips deceased M.Ps 1500		1650	
25	Gun Carriages & Tumbrils			
	Pd for 24 Pieces of Bolt Iron 671½ lb or	27.8.50		
	Pd for 9 Do of Barr Iron 411	14.9.20		
	13 Coolies with Iron to Ellore	3.12		
	12 Do with Teak Planks	3		
	12 Sawyers &c	1.18		
	M.Pags 49.1.70 or		53.39.38	
20	Estate of James Phillips			
	Pd Mr Arthur Sinclair by desire of Mr Ferguson as Executor to the Estate of Capt Phillips the full of the Balance of my Account Current dated 31st Jany 1782 or M.P 145 or		159.21	
2	Draft Bullocks		105.7.20	
	Paid in this Month			
2	Puckall Bullocks		23.4.65	
	Paid in this Month			
24	House Expences			
	Paid in this Month for December & January		379.28.27	
24	Contingent Expences			
	Paid in this Month		54.1.22	
13	Arthur Lysaght			
	Paid him in ready money	200		
	Do for a Bill drawn by Mr Butler in my favor upon him	20		
	Do St Domenicile on his Account	10		
	M.Pags 230 or		253	
19	Andrew Scott			
	Paid him in ready money	50		
	Do — Do	10		
	Do Pallankeen Boys sent for him	1.24		
	Do Present to his own Boys	,, 12		
	M.Pags 61.36 or		67.40.16	
10	David Smith		6.25.16	
	Paid his woman			
17	Contractors			
	Paid in the month of December		345.34.20	
4	Purmanah & Venckiah			
	Paid 5 Peons for Attending with them 29 Days		6.34	3724.19.16
16/12	William Hamilton Dr. to Robert Chesshyre Current Pagodas			
	Capt Chesshyre having been paid to Mr Hamilton on my Account M.P 30 or			33

Ellore 31st January 1782

11	Sundry Accounts Dr. to John Briggs Current Pagodas			
	For the Following			
25	Profit & Loss			
	Paid Card money M.P 119 or		130.37.64	
12	Robert Chesshyre			
	Pd Doctor Briggs on his Account the Balance of Mr Briggs Account current with Capt Chesshyre M.P 28		30.33.48	161.29.32
21/4	John Clerk Dr. to Mathew Yeates Current Pagodas 2200			
	Paid Mr Clerk by Mr Yeates on my account M.P 2000 or			2200
5/4	Moorleyrauze Dr. to Purmanah & Venckiah Current Pags			
	Transferd to Moorleyrauzes Account M.Pagodas 2000 or			2200
23/20	Interest Dr. to the Estate of James Phillips Current Pagodas			
	as p Account Current Dated 31st Jany 1782 or			291.1.5
23	Sundry Accounts Dr. to Interest Current Pagodas			
	Interest due on the Following Heads			
6	Moorleyrauze		2755.9.79	
5	Royaparauze		468.23.55	
4	Purmanah & Venkiah		403.26.62	3627.18.36

February 1782

22/4	David Thomson Dr. to Mathew Yeates Current Pagodas			
	Paid Mr Thomson by Mr Yeates Attorney G. Ramsay at Madras the full Balance of his Account Current with me			156.21
18/16	Edward Saunders Dr. to David Graham Current Pagodas			
	For a Sett of Bills drawn by Mr Graham in my favor upon Mr John Snow at Fort St George at 15 Days Sight for one thousand Madras Pagodas @ 10 ℘ Ct Batta dated 28th February 1782 & by me endorsed over to Mr Saunders			1100
12	Cash Dr. to Sundry Accounts Current Pagodas			
	For the Following Sums received in this Month			
17	Contractors			
	Received in the Month of January		853.26.70	
23	The Honble Company			
	Received my Pay in this Month	35		
	Do Batta	44.33.48	79.33.48	
23	Allowances			
	Received my Pay as agent for the Contract		20	
2	Draft Bullocks			
	Received in this Month		250.21	
2	Puckall Bullocks			
	Received in this Month		33.25.40	
	Carried Over		1237.22.78	

Ellore 28th February 1782

	Brought Over		1237.22.78	
4	Purmanah & Venckiah			
	Received of them in part payment of their Bond	MP. 100	or 110	
2	Draft Bullocks			
	Received Profit	MP. 596	or 655.25.16	
25	Gun Carriages & Tumbrils			
	Sold four Truck nine Pounders to the Honble Company	@ 50 Pa.	or 200	
5	Royaparauze			
	Received of Setchmanarsoo Puntoloo	MP. 200	or 220	
				2423.6.14

Sundry Accounts Dr. to Cash Current Pagodas

12	For the Following Sums Paid in this Month			
17	Contractors			
	Paid in the month of January		635.12	
16	David Graham			
	Paid him by Ponumbalum	MP. 100 or 110		
	Do. Do.	488.9.21		
	Do. by Ragogee	417.39.23	1016.6.44	
11	John Briggs			
	Paid him	MP. 79.26	or 87.21.64	
25	Gun Carriages & Tumbrils			
	Pd. for 12 Barrs of Iron @ 6 15 or	21.11.45		
	Do. Sawyers & Carpenters hire	11.16.40		
	8 Coolies hire with Iron to Ellore	2		
		MP. 23.28.5	or 25.40.53	
2	Draft Bullocks			
	Paid in this Month		74.25.20	
2	Puckall Bullocks			
	Paid in this Month		8.21.50	
24	House Expences			
	Paid in this Month		178.19.50	
24	Contingent Expences			
	Paid in this Month		65.29.38	
22	Edward Edmonds			
	Pd. for 955 Seers of Rice purchd. @ 6 Rs. pr. Pullah	47 3/4		
	900 Do. of wheat @ 5 1/2 Do.	41 1/4		
	540 Do. of Horsegram @ 40 Seer pr. Rs.	13 1/2		
19	Andrew Scott	Rs. 102 1/2	or 29.12	
	Paid Iron man on his Account		" 24	
10	David Smith			
	Paid his woman	MPs. 6	or 6.25.16	
				2128.28.15

Ellore 31st March 1782

12/24	Theodore Corbet Dr. to the Honble Company Current Pagodas		
	Mr. Corbet having recd. my Allowance for Jany. Feby. & March @ 8.23.25 pr. mth.	25.27.75	
	Salary	50	
			75.27.75
17/6	Estate of John Wolfe Dr. to John Wolfe Current Pagodas 301		
	being the Amount received of an Auction of his Effects that should have been carried to the Credit of John Wolfe in 1773	301	
17/7	Estate Of John Wolfe Dr. to Thomas Leighton Current Pagodas 55		
	having by Mr. Leighton been desired to carry this Amount to Capt. Wolfe as Capt. Wolfe owed him that Sum	55	
18/4	Edward Saunders Dr. to Mathew Yeates Current Pagodas 1500		
	Mr. Yeates having paid that Sum to Mr. Saunders at Fort St. George the 17th March	1500	
26/18	Navy Bills Dr. to Edward Saunders Current Pagodas 4130		
	Mr. Saunders having by his Letter of the 18th. March 1782 to me taken up Navy Bill on my Account to this Amount at the rate	4130	
3/26	Charles & James Bourchier Dr. to Navy Bills Current Pagodas		
	Mr. Saunders my Attorney having endorsed over Navy Bills taken up by him on my Account the 18th. March 1782 to Charles & James Bourchier Esqrs. Hill Street Berkly Square for 4130 Curt. Pags. at the rate	4130	

Cash Dr. to Sundry Accounts Current Pagodas

12/1	For the Following Sums received in this Month			
1	Dead Stock			
	Sold many Articles of Furniture & with a Pair of Horses MP. 916.22.16		1008.5.32	
16	David Graham			
	Recd. of Lt. Mayne on his Account	Rs. 61 or	17.18	
23	The Honble Company			
	Received my Pay in this Month	38.31.40		
	Do. Batta	49.25.16	88.14.56	
23	Allowances			
	Received my Pay as Agent for the Contract		20	
2	Draft Bullocks			
	Received in this Month		260.33	
2	Puckall Bullocks			
	Received in this Month		30.36	
17	Contractors			
	Received in the month of February		802.32	
				2228.13.8

Ellore 31st March 1782

12	Sundry Accounts Dr. to Cash Current Pagodas For the Following Sums Paid in this Month			
17	Contractors Paid in the month of February		631 .. 11 .. 70	
5	Colavacolany Chenniahrow Pd. Ramahrow for his share 50 Bullocks supplied by him for the Bengal Detacht.	Mr. 150	165	
1	Dead Stock Pd. Mr. Daniell for a Pair of Horses Harness purchased from Mr. Bessett		160 .. 10 .. 15	
16	David Graham Sent to him by Peons	Mr. 300	330	
8	William Duff Pd. for 50 Sheep purchd. & sent to him to Maddepollam	Mr. 8 .. 15 . 32	9 . 7 ..	
24	House Expences Pd. Lt. Magne	Mr. 38	41 . 33 . 48	
2	Draft Bullocks Pd. in this Month		65 . 27 . 5	
2	Puckall Bullocks Paid in this Month		11 . 38 . 20	
24	Contingent Expences Paid in this Month		39 . 19 . 58	
24	House Expences Paid in this Month		98 . 16 ..	
9	James Powell Paid Mrs. Doveton in full of the Balance of his Account Current	Mr. 6 .. 34 . 40 ..	7 .. 17 .. 56	
10	David Smith Paid his woman		6 . 25 . 16	
25	Gun Carriages & Tumbrils Pd. Sommanah Carpenter for wood Purchd. in Decr. Do. Varratis	5 . 21 .. 2 . 6 . 20	7 . 27 . 20	
25	Profit & Loss Pd. Lt. Butler for 2 Setts of fishing Tackle purchd. by him for me		11	
				1585 .. 23 . 68

April 1782

12	Cash Dr. to Sundry Accounts Current Pagodas For the Following Sums received in this Month			
17	Contractors Received in the month of March		886 .. 28 ..	
13	Arthur Lysaght Received of him	Mr. 100 ..	110	
9	Francis Aiskell Received of him	Mr. 38	41 . 33 . 48	
	Carried Over		1038 . 19 .. 48	

Ellore 30th April 1782

	Brought Over		1038 . 19 . 48	
23	The Honble Company Received my Pay in this Month Do. Batta	37 . 21 48	85 . 21 ..	
23	Allowances Received my Pay as Agent for the Contract		20	
2	Draft Bullocks Received in this Month		257 . 15 ..	
2	Puckall Bullocks Received in this Month		30 . 36 ..	
5	Veerashalingham Received from Beemarauze Apparows Gomastah in part of his Bond	Mr. 100	110	
12	Claret Sold by Cooper at Masulipatam 5 Dozens @ 6 Pr. per Dozen	Mr. 30 ..	33	
9	James Powell Received from Mr. James Daniell for a Tent sold him	Mr. 130	143	
25	Gun Carriages & Tumbrils Sold 2 Truck 9 lb Carriages to the Honble Company		100 . 9 ..	
				1818 . 16 . 48

12	Sundry Accounts Dr. to Cash Current Pagodas For the Following Sums Paid in this Month			
17	Contractors Paid in the Month of March		748 . 13 . 5	
16	David Graham Sent to him by Peons Do. Do. Do. Do. Do. by Mr. Daniell Do. by Ragegee	100 500 500 130 100 M Pags. 1330	or 1463 ..	
2	Draft Bullocks Paid in this Month		68 . 32 . 65	
2	Puckall Bullocks Paid in this Month		9 .. 20	
24	House Expences Paid in this Month		204 . 38 . 50	
24	Contingent Expences Paid in this Month		229 . 41 . 26	
25	Gun Carriages & Tumbrils 6 Barrs of Iron 328 lb 6 Bolt Iron 180 Carpenters & Sawyers hire 7 Coolies with Iron Cooly Smiths & Carpenters &c. hire till Apl.	11 . 16 . 10 7 . 14 . 7 .. 5 . 40 1 .. 36 20 .. 38 . 4 Mr. 41 . 17 . 61 or	45 . 21 . 77	2769 . 22 . 3

Ellore 31st May 1782

18/16	Edward Saunders Dr. to David Graham Current Pagodas			
	For a Sett of Bills drawn by ~~you~~ Mr Graham upon Mr. Snow at Madras in my favor			
	for (1400) Fourteen hundred Madras Pagodas & endorsed over by me to			
	Mr. Saunders			1540 " "
12	Cash Dr. to Sundry Accounts Current Pagodas			
	For the Following Sums received in this Month			
17	Contractors			
	Received in the Month of April		883. 12. 50	
23	The Honble Company			
	Received my Pay in this Month	38. 31. 40		
	Do. Batta	49. 25. 16		
			88. 14. 56	
23	Allowances			
	Received my Pay as Agent for the Contract		20 " "	
2	Draft Bullocks			
	Received in this Month		260. 33 "	
2	Tuckall Bullocks			
	Received in this Month		49. 30 "	
9	James Powell			
	Received of Gujavelly Ramiahs Mortgage Villages Produce M.P. 60 or		66 " "	
12	Claret			
	4 Dozens of Claret sold by Cooper @ 6 Ps. ⅌ Dozen		26. 16. 64	
25	Profit & Loss			
	5 Empty Leaguers Sold by Cooper M.P. 12. 23 or		13. 31. 32	
				1408. 12. 42
12	Sundry Accounts Dr. to Cash Current Pagodas			
	For the Following Sums Paid in this Month			
17	Contractors			
	Paid in the Month of April		658. 21. 50	
16	David Graham			
	Sent by Peons to him	400 " "		
	Pd. 6 Coolies in Carrying 12 Dozens of Claret to Samulcotah	1. 24 "		
	Baskets	" 6 "		
	M.Pags. 401. 30 or		441. 34. 16	
2	Draft Bullocks			
	Paid in this Month		89. 22. 75	
2	Puckall Bullocks			
	Paid in this Month		40. 25. 45	
24	House Expences			
	Paid in this Month		114. 11. 68	
24	Contingent Expences			
	Paid in this Month		176. 16. 14	
25	Gun Carriages & Tumbrils			
	Pd. for 3 Iron things purchd. by Cooper for making holes of wheels &c.	1. 17 "		
	Cooley Carpenter & Smiths hire	2. 27. 20		
	Varsalies till 30th Apl.	1. 2. 40		
	M.P. 5 " " 44 or		5. 21. 44	
				1526. 27. 72

Ellore 31st May 1782

19/18	Robert Low Dr. to Edward Saunders Current Pagodas			
	For a Sett of Bills drawn by me in favor of Mr. Low upon Mr. Edward Saunders at Madras & Paid by Mr. Saunders to Mr. George Mawbray Att. to Lieut. Robt. Low			1200 " "
	June 1782			
26/5	Juggapetty Rauze Dr. to Royaparauze Current Pagodas			
	He having taken upon him the Debt due by Bond from Royaparauze making the Amount Madras Pagodas 1300 or			1430 " "
9/26	Charles & James Bourchier Dr. to David Browne & David Boyd			
	Current Pagodas 2608			
	For a Sett of Bills of Exchange given by Mr. Boyd upon Mr. Browne at Copenhagen on			
	my Account in favor of Messrs. Charles & James Bourchier Payable in London at			
	12 Months Sight one thousand (£1000) Sterling the Exchange @ 7s. 8d. is M.P. 2371 @			
	10 pct. ⅌% or Current Pagodas			2608 " "
28/12	William Sydenham Dr. to Robert Chesshyre Current Pagodas			
	For a Sum Advanced by Mr. Sydenham to Mr. Lavales Children at Madras which he desires Capt. Chesshyre to receive from Mr. Lavale & which now I have carried to Capt. Chesshyres credit in my Books			70. 4 "
12	Cash Dr. to Sundry Accounts Current Pagodas			
	For the Following Sums received in this Month			
5	Moorteyrauze			
	Recd. the difference of Sales & Purchased on the 50 Candies of Paddy I recd. of Mr. Sinclair which I purchd. of Mr. Sinclair but me give Ameratatingham credit it being his Paddy pd. to Mr. Sinclair M.P. 50 or		55 " "	
6	Corringah Tope			
	Sold Corringa Tope		250 " "	
23	The Honble Company			
	Received my Pay in this Month	37. 21 "		
	Do. Batta	48 " "	85. 21 "	
23	Allowances			
	Received my Pay as Agent for the Contract		20 " "	
2	Draft Bullocks			
	Received in this Month		207. 15 "	
2	Puckall Bullocks			
	Received in this Month		45. 20. 32	
17	Contractors			
	Received in the Month of May		1116. 5. 50	
12	Claret			
	Sold 6 Dozens of Claret by Cooper at Masm. @ 6 Ps. ⅌ Dozen is M.P. 36 or Current Pagodas	39. 25. 16		
	Do. 33 Do. Do.	200 " "	239. 25. 16	
5	Chuniahrow			
	Recd. of him in part payment of his Bond M.P. 550		605 " "	
				2624. 3. 18

Ellore 30th June 1782

12	Sundry Accounts Dr to Cash Current Pagodas For the Following Sums Paid in this Month			
17	Contractors Paid in the Month of May		793..30.55	
26	David Browne & David Boyd Pd Mr Henry Crawford at Vizagapatam on this Acct MP 1000 or		1100	
2	Draft Bullocks Pd in this Month		105.10.5	
2	Puckall Bullocks Paid in this Month		30.20	
24	House Expences Paid in this Month		125..23.79	
24	Contingent Expences Paid in this Month		90.23.16	
22	Edward Edmonds Paid for 2 Bandy Carpets purchd MP 2..11..40 or		2..19..72	
10	Henry Crawford Paid for 2 Pairs of Harness purchd & sent to him Do 1 Cooly with Do Do Packing Charges	24 1 ..12 MP 25..12 or	27..33	
12	Rupees Paid for Rupees purchd Rs 1209..10..32 at Masulipm by Cooper @ 423½ Rs ⅌ % is MP 285..34..40 or Currt Ps		314..13..40	
				2590..6..27
16 12	Estate of Wm Sedgley Dr to Rupees Current Pagodas 345..28..32 Pd Mr Pringle on Account of Mr Brodie Attorney to the Estate of Sedgley in full of the Balance of his Account Current Rupees 1209..10..32 or C Pagodas			345..28..32
26 14	David Browne & David Boyd Dr to Thomas Barnard Current Pagodas 1100 For a Sum Paid by Mr Barnard to Mr Boyd at Masulipatam on my Account one thousand Madras Pagodas (1000) or Current Pagodas			1100

July 1782

12	Cash Dr to Sundry Accounts Current Pagodas For the Following Sums received in this Month			
17	Contractors Received in this Month of June		496..17..40	
29	The Honble Company Received my Pay in this Month Do Batta Do	38..31..40 49..25..16	88..14..56	
23	Allowances Received my Pay as Agent for the Contract		20	
2	Draft Bullocks Received in this Month		210..5	

Carried Over

Ellore 31st July 1782

	Brought Over			
2	Puckall Bullocks Received in this Month		37..30	
5	Veerashalingham Received of Beemarauze on Account of Opparows Rusoms in the Havely Ellore MP 135 or		148..21	
26	Paddy Received of 40 Candies of Paddy sold MP 235 or		258..21	
				1259..25..16
12	Sundry Accounts Dr to Cash Current Pagodas For the Following Sums Paid in this Month			
17	Contractors Paid in the month of June		468..9..75	
21	William Sydenham Paid Mr Lavale in full of his Acct		49..38	
14	Thomas Barnard Sent him by Peons Pd Mr Turing on his Account Do Do CP 40 or	500 12..11 36..16..64 M Pags 548..27..64 or	603..19..32	
10	John Turing Paid him as ⅌ note Do for 2 Carpets purchd Do Packing Charges	MP 200 9 ..6..20 MP 209..6..20 or	230..2..4	
2	Draft Bullocks Paid in this Month		80..11..10	
2	Puckall Bullocks Paid in this Month		26..34..30	
12	Robert Chesshyre Paid him MP 20 or		22	
24	House Expences Paid in this Month		103..1..32	
24	Contingent Expences Paid in this Month		60..35..36	
26	Paddy Paid for 40 Candies of Paddy purchd @ 4¾ Ps ⅌ Cy MP 190 or		209	
13	Arthur Lysaght Paid him MP 30 or		33	
10	David Smith Paid his womans Pay from 1st April to 31st July MP 24 or		26..16..64	
25	Gun Carriages & Tumbril Pd by Cooper for making Gun Carriages Muster with Planks		2..16..48	
24	House Expences Pd Alexander & Co Bill for Sundries purchased of him MP 96..2		105..27..16	
				2021..2..27

Ellore 30th June 1782

12	Sundry Accounts Dr. to Cash Current Pagodas For the Following Sums Paid in this Month			
17	Contractors Paid in the Month of May		793..30..55	
26	David Browne & David Boyd Pd. Mr. Henry Crawford at Vizagapatam on this Acct. MP 1000 or 1100			
2	Draft Bullocks Pd. in this Month		105..10..5	
2	Puckall Bullocks Paid in this Month		30..20	
24	House Expences Paid in this Month		125..23..79	
24	Contingent Expences Paid in this Month		90..23..16	
22	Edward Edmonds Paid for 2 Bandy Carpets purchd. MPs. 2..11..40 or		2..19..72	
10	Henry Crawford Paid for 2 Pairs of Harness purchd. & sent to him Do. 1 Cooly with Do. Do. Packing Charges	24 1 " 12 MPs 25..12 or	27..33	
:12	Rupees Paid for Rupees purchd. Rs. 1209..10..32 at Masulipatam by Cooper @ 423½ Rs. p% is MPs 285..34..40 or Curr. Ps.		314..13..40	2590..6..27
16 :12	Estate of Wm. Sedgley Dr. to Rupees Current Pagodas 345..28..32 Pd. Mr. Pringle on Account of Mr. Brodie Attorney to the Estate of Sedgley in full of the Balance of his Account Current Rupees 1209..10..32 or C. Pagodas			345..28..32
26 14	David Browne & David Boyd Dr. to Thomas Barnard Current Pagodas 1100 For a Sum Paid by Mr. Barnard to Mr. Boyd at Masulipatam on my Account one thousand Madras Pagodas (1000) or Current Pagodas			1100

July 1782

12	Cash Dr. to Sundry Accounts Current Pagodas For the Following Sums received in this Month			
17	Contractors Received in this Month of June		496..17..40	
23	The Honble Company Received my Pay in this Month Do. Batta Do.	38..31..40 49..25..16	88..14..56	
23	Allowances Received my Pay as Agent for the Contract		20	
2	Draft Bullocks Received in this Month		210..5	

Carried Over

Ellore 31st July 1782

	Brought Over			
2	Puckall Bullocks Received in this Month		37..30	
5	Veerashalingham Received of Bumaraze on Account of Opparows Rusoms in the Havely Ellore MPs 135 or		148..21	
26	Paddy Received of 40 Candies of Paddy sold MPs 235 or		258..21	1259..25..16
12	Sundry Accounts Dr. to Cash Current Pagodas For the Following Sums Paid in this Month			
17	Contractors Paid in the month of June		468..9..75	
21	William Sydenham Paid Mr. Lavale in full of his Acct.		49..38	
14	Thomas Barnard Sent him by Peons Pd. Mr. Turing on his Account Do. Do. SP 40 or	500 12..11 36..16..64 M Pags. 548..27..64 or	603..19..32	
10	John Turing Paid him as pr. note Do. for 2 Carpets purch. Do. Packing Charges	MPs 200 9 " 6..20 MPs 209..6..20 or	230..2..4	
2	Draft Bullocks Paid in this Month		80..11..10	
2	Puckall Bullocks Paid in this Month		26..34..30	
12	Robert Cheshyre Paid him	MPs 20 or	22	
24	House Expences Paid in this Month		103..1..32	
24	Contingent Expences Paid in this Month		60..35..36	
26	Paddy Paid for 40 Candies of Paddy purchd. @ 4¾ Ps. pr. Cy. MPs 190 or		209	
13	Arthur Lysaght Paid him	MPs 30 or	33	
10	David Smith Paid his womans Pay from 1st April to 31st July MPs 24 or		26..16..64	
25	Gun Carriages & Tumbril Pd. by Cooper for making Gun Carriages Muster with Planks		2..16..48	
24	House Expences Pd. Alexander & Co. Bill for Sundries purchased of him MPs 96..2		105..27..16	2021..2..27

Ellore 30th June 1782

12	Sundry Accounts Dr. to Cash Current Pagodas For the Following Sums Paid in this Month		
17	Contractors Paid in the Month of May	793..30.55	
26	David Browne & David Boyd Pd. Mr. Henry Crawford at Vizagapatam on this Acct. MPs 1000 or	1100 "	
2	Draft Bullocks Pd. in this Month	105.10.5	
2	Puckall Bullocks Paid in this Month	30.20	
24	House Expences Paid in this Month	125..23.79	
24	Contingent Expences Paid in this Month	90.23.16	
22	Edward Edmonds Paid for 2 Bandy Carpets purchd. MPs 2..11..40 or	2..19..72	
10	Henry Crawford Paid for 2 Pairs of Harness purchd. & sent to him 24 do. 1 Cooly with do. 1 do. Packing Charges " 12 MPs 25..12 or	27..33	
:12	Rupees Paid for Rupees purchd. Rs 1209..10..32 at Masulipatam by Cooper @ 423½ Rs. p% is MPs 285..34..40 or Curr. Ps	314.13.40	2590.6.27
16 :12	Estate of Wm. Sedgley Dr. to Rupees Current Pagodas 345.28.32 Pd. Mr. Pringle on Account of Mr. Brodie Attorney to the Estate of Sedgley in full of the Balance of his Account Current Rupees 1209..10..32 or C. Pagodas		345.28.32
26 14	David Browne & David Boyd Dr. to Thomas Barnard Current Pagodas 1100 For a Sum Paid by Mr. Barnard to Mr. Boyd at Masulipatam on my Account one thousand Madras Pagodas (1000) or Current Pagodas		1100 "

July 1782

12	Cash Dr. to Sundry Accounts Current Pagodas For the Following Sums received in this Month		
17	Contractors Received in this Month of June	496.17.40	
23	The Honble Company Received my Pay in this Month 38..31..40 do. Batta do. 49.25.16	88.14..56	
23	Allowances Received my Pay as Agent for the Contract	20	
2	Draft Bullocks Received in this Month	210.5	

Carried Over

Ellore 31st July 1782

	Brought Over		
2	Puckall Bullocks Received in this Month	37.30	
5	Veerashalingham Received of Bumarauze on Account of Opparows Rusoms in the Havely Ellore MPs 135 or	148.21	
26	Paddy Received of 40 Candies of Paddy sold MPs 235 or	258.21	1259.25.16
12	Sundry Accounts Dr. to Cash Current Pagodas For the Following Sums Paid in this Month		
17	Contractors Paid in the month of June	468.9.75	
21	William Sydenham Paid Mr. Lavale in full of his Acct.	49.38	
14	Thomas Barnard Sent him by Peons 500 Pd. Mr. Turing on his Account 12..11 do. do. CPs 40 or 36..16..64		
10	John Turing MPag. 548..27.64 or Paid him as p note MPs 200 do. for 2 Carpets purchd. 9 do. Packing Charges " 6.20 MPs 209..6..20 or	603.19..32 230.2..4	
2	Draft Bullocks Paid in this Month	80.11.10	
2	Puckall Bullocks Paid in this Month	26.34.30	
12	Robert Chesshyre Paid him MPs 20 or	22	
24	House Expences Paid in this Month	103..1..32	
24	Contingent Expences Paid in this Month	60.35.36	
26	Paddy Paid for 40 Candies of Paddy purchd. @ 4 3/14 p Cy MPs 190 or	209	
13	Arthur Lysaght Paid him MPs 30 or	33	
10	David Smith Paid his womans Pay from 1st April to 31st July MPs 24 or	26.16.64	
25	Gun Carriages & Tumbril Pd. by Cooper for making Gun Carriages Muster with Planks	2.16.48	
24	House Expences Pd. Alexander & Co. Bill for Sundries purchased of him MPs 96.2	105.27.16	2021.2.27

Ellore 31st July 1782

27/24 Joseph Jebb Dr. to Contingent Expences Current Pagodas
For a Gorge of Stocking paid for at Vizagapatam & sent him 45 Rs. — 12 " "

27/13 Henry Lamott Dr. to Arthur Lysaght Current Pagodas 143
Having one hundred Madras Pagodas having been Advanced & sent to Capt Lamotte Prisoner in Bangalore by Capt Lysaght & a present made to the Hircarrah of thirty Madras Pagodas by the desire of Capt Lamotte in his Letter to me dated 14th March 1782 with a note of hand to me sent from Bangalore for 360 Ps. — Making in all 130 MPs. sent & given to Hircarrah — 143 " "

16/12 William Hamilton Dr. to Theodore Corbet Current Pags.
Mr. Corbet having paid Mr. Hamilton on my Account MP. 63..23..70 — 69..36..38

·/13 Sundry Accounts Dr. to Mungo Dick Current Pagodas
For the Following Procured & paid by him on my Account as ℘ his Account Current dated 30th July 82

16 William Hamilton
Paid him — MP. 19..7..2 or 21..2..66

25 Profit & Loss
For Chintz & Articles procured & paid for me at Maddepolam as ℘ his Account Current 50..8..70 — 55..8..70

76..11..56

24/4 House Expences Dr. to Mathew Yeates Current Pagodas.
For the Amount of a Bill for Porter Hams &c. purchd. by Mr. Snow & paid by Mr. Yeates at Madras on my Account — 74 " "

6/19 Estate of Thomas Moslay Dr. to Robert Low Current Pagodas
For a further Sum paid to Mr. Low on the Balance due from the Estate MP. 407..17..76 — or — 448..5..28.

13/8 Mungo Dick Dr. to William Duff Current Pagodas
For Cash paid to Mr. Dick being the Balance of a Account Curr.t due from Mr. Duff — 45..22..16

August 1782

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

17 Contractors
Received in the month of July — 423..29..20

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

23 Allowances
Received my Pay as agent for the Contract 20
Do. — Do. as Storekeeper from 1st July 80 to 31st Augt. 82 — 260 — 280 " "

Carried Over — 792..1..76

Ellore 31st August 1782

Brought Over — 792..1..76

26 Juggaputtyrawze
Received of him — MP. 500 — or 550 " "

2 Draft Bullocks
Received in this Month — 210..5 "

2 Puckall Bullocks
Received in this Month — 31..32..32

5 Moorthyrawze
Recd the difference of Sales & Purchased on the 18th Candies of Paddy Freed of Mr. Sinclair which I purchd. of Mr. Sinclair but now give Amertalingham credit it being his Paddy paid to Mr. Sinclair MP. 32 5/8 or 35..37..22

8 Robert Dowsett
Received of him — 350 " "

9 George Nodler
Received of him — 77..10..48

2047..3..18

·/12 Sundry Accounts Dr. to Cash Current Pagodas
For the Following Sums Paid in this Month

17 Contractors
Paid in the month of July — 427..3..65

14 Thomas Barnard
Paid him — MP. 451..18..32 or 496..22..48

10 David Smith
Paid his woman — MP. 6 — 6..25..16

9 Francis Aiskell
Lent him in July — MP. 60 — or 66 " "

2 Draft Bullocks
Paid in this Month — 61..15..45

2 Puckall Bullocks
Paid in this Month — 82..41..70

24 House Expences
Paid in this Month — 203..10..23

24 Contingent Expences
Paid in this Month — 51..36..66

26 David Browne & David Boyd
Sent to Mr. Henry Crawford to Vizag MP. 300 — 330 " "

27 Charles Freeman
Sent him — MP. 100 — 110 " "

9/24 Contingent Expences
Pd. for 2 Pieces of Izzaries — 5..23
1 Do. — Do. — 2..23
2 Do. of Long Cloth — 13..28..60
Cooly hire Do. to Ellore & Charges — 38..40
MP. 22..21..20 or — 24..29..52

25 Gun Carriages & Tumbrils
Pd. for 12 Barrs of Iron 637 lb — 22..30
9 Coolies with Do. — 2..12
MP. 24..12..30 or — 26..29..14

Carried Over — 1813..4..79

Ellore 31st August 1782

Brought Over — 1813. 4. 79

27. Joseph Jebb

6 Pieces of Izzaries — 15. 28. 60

2 Do of Longcloth — 13. 28. 60

MP 29. 11. 40 or 32. 7. 24

1845. 12. 23

16/25 William Hamilton Dr to Profit & Loss Current Pagodas having by mistake credited him for Dungaree in my Books in the year 1775 which is now rectified — 49. 32. 8

23/16 Interest Dr to William Hamilton Current Pagodas as ℘ account current Dated 31st August 82 — MP 173. 27. 20 — 190. 39. 68

16/23 William Hamilton Dr to Interest Current Pagodas as ℘ account current Dated 31st August 82 — MP 88. 27. 45 or 97. 19. 13

18/10 Edward Saunders Dr to John Turing Current Pagodas 330 — Mr Turing having paid Mr Saunders three hundred MPagodas on my Account — 330

27/12 Wheat Dr to Cash Current Pagodas 1340. 27. 48 — Enterd into a Contract with Chellamiah Banion for 1500 Pullahs of wheat to be deliverd by the 15th October at Ellore at the rate of 6½ Rs ℘ Pullah & advanced him one half of the Amount is Rs 4875. or MP 1218. 34. 40 or — 1340. 27. 48

September 1782

22/16 Charles Macalister Dr to David Graham Current Pags For a Bill given him upon Mr Graham MPags 200 or — 220

23/22 Interest Dr to Charles Macalister Current Pagodas For Interest due to him as ℘ account current from 12th Jany to 24th Septr 82 is 8 M. 12 D @ 10 ℘ Ct ℘ An is MP 28 — 10 or — 30. 33. 58

18/4 Edward Saunders Dr to Mathew Yeates Current Pagoda 2500 — Paid by Mr Lend at Fort St George to Mr Saunders on my Account for Mr Yeates — 2500

18/16 Edward Saunders Dr to David Graham Current Pags 600 — Paid by Mr Graham to Mr Saunders on my Account at Fort St George — 600

9/12 Francis Aiskell Dr to Robert Chesshyre Current Pagoda For a Bill drawn on me by Mr Aiskell in favor of Capt Chesshyre at ten days sight MPags 90. or — 99

26/18 Navy Bills Dr to Edward Saunders Current Pagodas 4000 — Mr Saunders having by his Letter dated 25th Septr to me acquainted me he had taken up Navy Bills to this Amount at the rate of Seven Shilling & six Pence ℘ Pagoda £ 1500 one Thousand & five hundred Pounds — 4000

Carried Over

Ellore 30th September 1782

3/26 Charles & James Bourchier Dr to Navy Bills Current Pagodas Mr Saunders my Attorney having drawn out Navy Bills in the Name of Charles & James Bourchier Hill Street Berkely Square my Attorney in Europe on my Account at the rate of 7/6 ℘ Pagr — 4000 C Pagodas or 1500 £ payable 30 Days Sight — 4000

12 Cash Dr to Sundry Accounts Current Pagodas 1865. 39. 60

For the Following Sums received in this Month

17 Contractors

Received in the month of August — 482. 6. 60

23 The Honble Company

Received my Pay in this Month — 37. 21

Do — Batta — 48 — 85. 21

23 Allowances

Received in this Month my Pay as agent for the Contract — 20

2 Draft Bullocks

Received in this month — 178. 15

2 Puckall Bullocks

Received in this Month — 27. 18

25 Profit & Loss

having settled the Profit of Exchange from 31st Octr 81 to the 31st Augt is 10 month — MP 975 — 1072. 21

1865. 39. 60

12 Sundry Accounts Dr to Cash Current Pagodas

For the Following Sums Paid in this Month

17 Contractors

Paid in the month of August — 460. 13. 10

4 Mathew Yeates

Sent to Mr Barnard on his Account MP 1000 or 1100

10 John Turing

Paid for a Horse purchased — 50

Do for 2 Carpets made — 15. 30

Do Packing Charges & Cooley hire to Masulipm — 1. 1. 60

MP 66. 31. 60 or 73. 14. 76

18 Edward Saunders

Paid for Sundry Articles purchased & sent to Madras for him & Mr Turing as ℘ Account of List sent to him — 72. 17. 12

22 Charles Macalister

Paid him by Mr Scott — MP 228 — 10 or 250. 33. 58

25 Profit & Loss

Paid for 4 Pieces of Long Cloth purchased by Ponumbalum at Samulcotah — MP 24

Do — Cooley hire &c to Ellore — 23

Do Tomriah for Pieces of Muslins purchd by him Rs 48. 14 or — 12

MP 36. 23 or 40. 6. 16

Carried Over

Ellore 30th September 1782

	Brought Over			
2	Draft Bullocks			
	Paid in this Month		60. 32. 40	
2	Puckall Bullocks			
	Paid in this Month		7. 27. 65	
24	House Expences			
	Paid in this Month		197. 22. 60	
24	Contingent Expences			
	Paid in this Month		39. 32. 46	
27	Joseph Jebb			
	Paid a Cooly with Cloth &c to Madras		2. 11. 32	
19.	Andrew Scott			
	Paid a Peon that come from Comamnatto MP 1 or		1. 4. 16	
24	House Expences			
	Pd Alexander & Brettons Bill for Sundries purchd of him as p Bill MP 26. 1 or		28. 26. 16	
22	Edward Edmonds			
	Paid Cooley that carryd Claret to Ongole for him		" 39 —	
25.	Gun Carriages & Tumbrels			
	2 Barrs of Iron 56 lb	1. 43. 46		
	13 Coolies with Iron & Planks to Ellore	3. 5. 32		
	Paid Sawyers & Carpenters	" 22		
		MP 5. 24. 78 or	6. 3. 78	
				2341. 33. 45

October 1782

28 4.	Roxburgh Dr to Mathew Yeates Current Pagodas			
	For the Amount of Wine due from me to Mr Roxburgh Two Chest MP 104 or			114. 16. 64
24 28	House Expences Dr to Roxburgh Current Pagodas 114.16.64			
	Bought of him two Chests of Claret MP 104			114. 16. 64
4 28.	Mathew Yeates Dr to James Daniell Current Pagodas			
	having Borrowed of Mr Daniell one Thousand Madras Pagodas (MP 1000) & paid the Amount to Mr Yeates in part for a sett of Bills for £600. Sterling			1100 " —
13 9	Mungo Dick Dr to Francis Aiskell Current Pagodas			
	For a Bill in my favor & endorsed over to Mr Dick upon George Moar MPags 51 or			56. 4. 16
24 13	House Expences Dr to Mungo Dick Current Pagodas			
	For the Following sent to me for the use of the Family			
	4 Pieces of fine Cloth	25 —		
	2 Do of Course Do	5 23		
	Charges	1 9 60		
	MPags	31. 32. 60 or		34. 36. 76

Ellore 31st October 1782

12 —	Cash Dr to Sundry Accounts Current Pagodas			
	For the Following Sums received in this Month			
17	Contractors			
	Received in the month of September		328. 32. 40	
23	The Honble Company			
	Received my Pay in this Month	38. 31. 40		
	Do Batta	49. 25. 16	88. 14. 56	
23.	Allowances			
	Received my Pay as Agent for the Contract		20 —	
2	Draft Bullocks			
	Received in this Month		125. 39 —	
2	Puckall Bullocks			
	Received in this Month		23. 13. 16	
11	Teakwood			
	3 Pieces of Wood sold at Masulipatam by Cooper MP 44 or		48. 16. 64	
25.	Gun Carriages & Tumbrils			
	1 Pr of Tumbrils wheels sold to the Company	MP 40 —		
	1 new Axletree & 1 Transom Do	6		
		MP 46 or	50. 25. 16	
10	Henry Crawford			
	Received of Capt O'Hara on his Acct	MP 80 or	88 —	
27.	Wheat			
	Sold 1500 Pullahs of wheat Purchased by Chellamiah @ 2½ Ps p Pullah		3750 —	
13.	Mungo Dick			
	Received of him	MP 20 or	22 —	4545. 15. 32
— 12	Sundry Accounts Dr to Cash Current Pagodas			
	For the Following Sums Paid in this Month			
17.	Contractors			
	Paid in the month of Septr		356. 30. 60	
16	David Graham			
	Sent to Ponumbalum on his Acct		1100 —	
13.	Arthur Lysaght			
	Paid him	MP 150 or	165	
12	Robert Cheshyre			
	Paid Mr Mackay on his Acct	MP 30 or	33 —	
10	John Turing			
	Paid Chuckler on his Acct for Shoes	MP 3 or	3. 12. 48	
18.	Edward Saunders			
	Pd Boat hire at Masulipatam	" 12 —		
	Gunny Bags & purchd for Packing the things	" 12 —	" 24 —	
10	David Smith			
	Pd his woman for Septr & Octr	MP 12 or	13. 8. 32	
	Carried Over			

Ellore 30th September 1782

Brought Over

2	Draft Bullocks			
	Paid in this Month		60.32.40	
2	Puckall Bullocks			
	Paid in this Month		7.27.65	
24	House Expences			
	Paid in this Month		197.22.60	
24	Contingent Expences			
	Paid in this Month		39.32.46	
27	Joseph Jebb			
	Paid a Cooley with Cloth &c. to Madras		2.11.32	
19.	Andrew Scott			
	Paid a Peon that come from Comammallee MP. 1 or		1.4.16	
24	House Expences			
	Pd. Alexander & Brettons Bill for Sundries purchd. of him as p Bill MP. 26.1 or		28.26.16	
22	Edward Edmonds			
	Paid Cooley that carryd. Claret to Ongole for him		39	
25.	Gun Carriages & Tumbrels			
	2 Barrs of Iron 56 lb	1.43.46		
	13 Coolies with Iron & Planks to Ellore	3.5.32		
	Paid Sawyers & Carpenters	22		
	MP. 5.24.78 or		6.3.78	
				2341.33.45

October 1782

28/4	Roxburgh Dr. to Mathew Yeates Current Pagodas			
	For the Amount of Wine due from me to Mr. Roxburgh two Chest MP. 104 or		114.16.64	
24/28	House Expences Dr. to Roxburgh Current Pagodas 114.16.64			
	Bought of him two Chests of Claret MP. 104		114.16.64	
4/28	Mathew Yeates Dr. to James Daniell Current Pagodas			
	having Borrowed of Mr. Daniell one Thousand Madras Pagodas (MP 1000) & paid the Amount to Mr. Yeates in part for a sett of Bills for £600 Sterling		1100	
13/9	Mungo Dick Dr. to Francis Aiskell Current Pagodas			
	For a Bill in my favor & endorsed over to Mr. Dick upon George Hoar MPags. 51 or		56.4.16	
24/13	House Expences Dr. to Mungo Dick Current Pagodas			
	For the Following sent to me for the use of the Family			
	4 Pieces of fine Cloth	25		
	2 Do. of Coarse Do.	5.23		
	Charges	1.9.60		
	MPags.	31.32.60 or	34.36.76	

Ellore 31st October 1782

12/	Cash Dr. to Sundry Accounts Current Pagodas			
	For the Following Sums received in this Month			
17	Contractors			
	Received in the month of September		328.32.40	
23	The Honble Company			
	Received my Pay in this Month	38.31.40		
	Do. Batta	49.25.16	88.14.56	
23.	Allowances			
	Received my Pay as Agent for the Contract		20	
2	Draft Bullocks			
	Received in this Month		125.39	
2	Puckall Bullocks			
	Received in this Month		23.13.16	
11	Teakwood			
	3 Pieces of Wood sold at Masulipatam by Cooper MP. 44 or		48.16.64	
25.	Gun Carriages & Tumbrels			
	1 Pr. of Tumbrils wheels sold to the Company MP.	40		
	1 new Axletree & 1 Transom Do.	6		
	MP. 46 or		50.25.16	
10	Henry Crawford			
	Received of Capt. O'Hara on his Acct. MP. 80 or		88	
27.	Wheat			
	Sold 1500 Pullahs of wheat Purchased by Chellamiah @ 2½ Ps. p Pullah		3750	
13.	Mungo Dick			
	Received of him MP. 20 or		22	4545.15.32

/12	Sundry Accounts Drs. to Cash Current Pagodas			
	For the Following Sums Paid in this Month			
17.	Contractors			
	Paid in the month of Septr.		356.30.60	
16	David Graham			
	Sent to Ponnumbalum on his Acct.		1100	
13.	Arthur Lysaght			
	Paid him MP. 150 or		165	
12	Robert Chesshyre			
	Paid Mr. Mackay on his Acct. MP. 30 or		33	
10	John Turing			
	Paid Chuckler on his Acct. for Shoes MP. 3 or		3.12.48	
18.	Edward Saunders			
	Pd. Boat hire at Masulipatam	12		
	Gunny Bags & purchd. for Packing the things	12	24	
10	David Smith			
	Pd. his woman for Septr. & Octr. MP. 12 or		13.8.32	

Carried Over

Ellore 31st October 1782

	Brought Over			
25	**Gun Carriages & Tumbrils**			
	1 Teak Timber purchased	32		
	Pd Sawyers &c	1.2		
	Pd for 528 lb of Iron	18.11.8		
		MPs 51.13.8 or	56.17.24	
2	**Draft Bullocks** Paid in this Month		26.1.20	
2	**Puckall Bullocks** Paid in this Month		6.13	
24	**House Expences** Paid in this Month		205.25.44	
24	**Contingent Expences** Paid in this Month		36.40.44	
4	**Mathew Yeates** Sent to Mr Barnard on his Acct	MPs 1000	1100	
26	**David Browne & David Boyd** Sent to Mr Crawford on their Acct	MPs 71 or	78.4.16	
9	**Francis Aiskell** Paid him	MPs 51 or	56.4.16	3237.13.64

3/4	**Charles & James Bourchier Dr to Mathew Yeates Current Pagodas 1565.9.10.** For a Sett of Bills Dated 23d Septr in favor of Charles Bourchier Esqr & Mr Peter Corbet for (1200) Twelve hundred Pounds upon Messrs Conick & Company in Copenhagen Drawn by Capt Clement of the Ship Bornstoff payable at Sight @ 7/8d ℔ Pagoda the one half of which is on my Account to be received by Messrs Charles & James Bourchier the other half is on Mr Yeates's Account & to be received by Mr Peter Corbet on his Account my half is 600 @ 7s.8d ℔ Pagoda	1565.9.10

November 1782

Cash Dr to Sundry Accounts Current Pagodas

For the Following Sum received in this Month

12			
17	**Contractors** Received in the month of October	121.33	
23	**Allowances** Received my Pay as Agent for the Contract	20	
2	**Draft Bullocks** Received in this Month	124.12	
2	**Puckall Bullocks** Received in this Month	20.24	
	Carried Over	286.27	

Ellore 30th November 1782

	Brought Over		286.27	
9	**Estate of James Powell**			
	Received of Shepherd for Goats purchd in the Outery	1.15		
	Do of Gollapoody Nursaraauze at Condapillee in part of his Bond	10		
	Do of Gollapoody Autchanah	4		
	Do of Beemasaney Kistnamah	5		
		MPs 20.15 or	22.15	
5	**Veerashalingham** Received of Beemaoauze on Account of Opparows Rusoms in the Havely Ellore MPags 23.45.20 or		26.15.68	335.15.68

Sundry Accounts Dr to Cash Current Pagodas.

For the Following Sums Paid in this Month

12				
17	**Contractors** Paid in the Month of October		256.19.5	
18	**Edward Saunders**			
	Paid Mutchy for 6 Trunks	13.23		
	Do for 4 Fans	1		
	Advanced Coolies sent to Madras with Trunks	3		
	Pd for Leathering & Packing Charges	2.18		
	Pd Serjt Camm for 28 Flitches of Bacon	31.24		
		MPs 51.19 or	56.23.16	
25	**Gun Carridges & Tumbrils**			
	10 Barrs of Iron is 419 lb	14.22.7		
	10 Do of Do is 358 lb	12.38		
	4 Bolt Iron 61 lb	2.22.2		
	10 Coolies with Iron to Ellore	2.24		
	2 Do Do	.24		
	Varraties	2.35.40		
	5 Boys with Carpenter Mastry to & from Masulipatam as also his Batta	2.41.48		
		MPs 38.23.9 or	42.14.57	
2	**Draft Bullocks** Paid in this Month		27.18.70	
2	**Puckall Bullocks** Paid in this Month		35.18	
24	**House Expences** Paid in this Month		181.26.70	
24	**Contingent Expences** Paid in this Month		87.40.12	
2	**Puckall Bullocks** Paid Cundapah for 6 Bullocks purchd of him @ 4 MPs ea		26.16.64	
10	**David Smith** Paid his woman	MPs 6 or	6.25.16	
10	**Henry Crawford** Pd a Peon that brought money (MPs 80) from Capt O'Hara from Condapillee		12	721.4.70

Ellore 31st December 1782

12	Cash Dr to Sundry Accounts Current Pagodas			
	For the Following Sums received in this Month			
17	Contractors			
	Received in the month of November		93.35.40	
23	Allowances			
	Received my Pay as agent for the Contract	20		
	Do as Storekeeper from 1st Septr to 31st December	40	60	
2	Draft Bullocks			
	Received in this Month		146.2	
2	Puckall Bullocks			
	Received in this Month		61.30	
3	Buffaloes			
	Sold 4 Buffaloes @ 1½ cs		6.25.16	368.8.56
12	Sundry Accounts Dr to Cash Current Pagodas			
	For the Following Sums Paid in this Month			
17	Contractors			
	Paid in the month of Novr		254.9.30	
18	Edward Saunders			
	Paid for 5 Candies of Paddy purchd	35		
	Do Cooley hire for Beating Paddy into Rice	1.11.40		
	Do for 30 Pullaks of wheat purchd @ 1¾ Ps cs	52.23		
	Do Bullock hire Do to Masulipatam	5.38.65		
	Do for Sundry Articles of currystuff &c purchd & sent to Masm as per List	32.17.38		
	M Pags 126.44.63 or		139.27.79	
25	Profit & Loss			
	Paid Capt Lysaght for paying the Poor People at Masm that comes from Madras for their Victuales M P 50		55	
4	Gardenhouse			
	Paid for repairing the Houses &c from 1st Jany to 31st December 1782 as per Book Particular M P 475.21.43 or		193.„.43	
2	Draft Bullocks			
	Paid in this Month		55.41.75	
2	Puckall Bullocks			
	Paid in this Month		40.25	
24	House Expences			
	Paid in this Month		156.40.26	
24	Contingent Expences			
	Paid in this Month		38.31.38	
25	Gun Carriages & Tumbrils			
	Advanced to Carpenter Veerasha for bringing Planks from Polavaram Country	4.23		
	Paid a Peon sent after him	„ 12		
	Do Peon sent to Rajamundry for Teak	„ 15		
	Advanced Reddy Peon	4		
	M Ps 9.4 or		9.41.64	
	Carried Over		944.8.35	

Ellore 31st December 1782

	Brought Over		944.8.35	
1	Plate & Jewells			
	Paid Silver Smith as Follows			
	2 Knives & Forks Chests Handles &c	27½		
	1 Silver Funnell	6.10		
	2 Bottlestands	19.8		
	1 Toasting Fork	5.10		
	1 Sauce Pan for the Childe	20.10		
	4 large Dishes	357.4		
		437.2		
	Coolyhire @ 2 Annas per Rs	54.10		
	Wastage for making & Polishing Dishes	5.6		
		Rs 497.2		
	Deduct what we gave Silver at difft times Vizt			
	Paid him in Silver by Cundapah			
	Old Knife & Forks Chests &c 22.10.6			
	Old Bottle stands 9			
	1 Old Dish 84.12			
	Hookah things 39.8			
	1 Chubdarstick 51.12	207.10.6		
	Remainder Rs 289.7.6 or		82.29.50	
16	David Graham			
	Paid for a Sett of Pallankun Boys & a Masaulgee with Oil &c sent to Aragole	2.1.40		
		1.4.16		
	Paid a Barber			
	Do Ironman	„ 24		
	Do Washerman	„ 24		
	Do him by Master Westcott ready money 30	33	37.11.56	
				1064.7.61
18	Sundry Accounts Dr to Edward Saunders Current Pags			
	For the Following Articles paid by him at Madras on my Acct			
15	John Mitford			
	Paid him by Mr Saunders as per his Bill the 19th Decr 1781	186.12.40		
	Do Do the 19th April 1782	104.12	290.24.40	
25	Profit & Loss			
	Pd for Silk purchased	11.15		
	Do Mr Jourdan for Cooly hire as per Bill	„ 38		
	Difference of Exchange of Sulivans Bill	„ 19.4	12.30.4	303.12.44
18 16	Edward Saunders Dr to David Graham Current Pagodas			
	For a Sum having paid by Mr Snow to Mr Saunders as per Mr Saunders Account Current Dated the 10th March 1782 omitted to be enserted in the Book			550 „
28	Sundry Accounts Dr to Roxburgh Current Pagodas			
	For the Following			
12	Edward Saunders			
	Paid to Mr Roxburgh by desire of Mr Saunders		56.20	
9	Francis Aiskell			
	Mr Roxburgh having advanced to Mr Aiskell 40 Mrs which Mr Aiskell desired me to pay him		44 „	100.20
28 16	Roxburgh Dr to David Graham Current Pagodas			
	Mr Graham having paid the Balance of the Account to this Day			100.20

Ellore 31st December 1782

23/16	Interest Dr. to William Sedgley Current Pagodas as ⅌ Account current			709. 22. 47
5/23	Royaparauze Dr. to Interest Current Pagodas as ⅌ Account current			169. 16. 64
25/.	Profit & Loss Dr. to Sundry Accounts Current Pagodas For the Following			
11	John Briggs		" 4.64	
15	John Mitford		107.12.75	
24	House Expences		2548.28.29	
24	Contingent Expences		984.41.68	
26	David Browne & David Boyd		" 4.16	
16	William Hamilton		" 4.13	
				3641 12. 25
./25	Sundry Accounts Dr. to Profit & Loss Current Pagodas For the Following			
2	Draft Bullocks		3581. 6.46	
2	Puckall Bullocks		169.19.20	
12	Rupees		48. 8.72	
13	Mungo Dick		" 26.42	
20	Estate of James Phillips		" " 54	
23	The Honble Company		942. 2.59	
23	Allowances		540 " "	
25	Arrack		269.27.26	
25	Gun carriages & Tumbrils		18.11.59	
26	Paddy		49.21 "	
27	Wheat		2409.14.32	
23	Interest		2671.40.42	
				10780 11. 52
28/.	Balance Dr. to Sundry Accounts Current Pagodas For the Following			
1	Dead Stock		2584.16.28	
1	Plate & Jewells		3603.19.35	
2	Draft Bullocks	294	1200.40.39	
2	Puckall Bullocks	15	81 "	
3	Charles & James Bourchier		22626.17.57	
3	Three ⅌ Cent Consolidated Bank Annuities		11536.17	
4	Gardenhouse		1494.31.42	
4	Mathew Yeates		14887.36.76	
4	Purmanah & Venckiah		2096.34	
5	Colavacolany Chenniahrow		1840.26.14	
5	Moorteyrauze		4617. 4.58	
6	Estate of Thomas Mosley		643.28.65	
6	Estate of Thomas Rowles		1586.26 "	
6	John Wolfe		53.16.64	

Carried Over

Ellore 31st December 1782

	Brought Over		
7	Davis Surgeon Dolphin of Man of War	130.37.64	
7	Estate of Charles Westcott	77.23.54	
7	David Alcock	1245.17.37	
8	Samuel Stathom	104.16.31	
8	James Peters	27.36.32	
8	William Duff	9. 7	
9	James Powell	66.19. 7	
9	George Cadogan	892.28.68	
9	Francis Aiskell	209 "	
10	David Smith	197.15.56	
10	John Turing	7. 2	
11	John Simson	110 "	
11	Teakwood	202. 9.55	
12	Nathniel Barlow	9 "	
12	Theodore Corbet	31.19.16	
12	William Light	214.21 "	
12	Claret	126.30.54	
13	James O'Haro	48.10.18	
13	Arthur Lysaght	87.16.16	
16	David Graham	37. 1.49	
17	Estate of John Wolfe	55 "	
26	Juggaputtyrauze	880 "	
27	Joseph Jebb	46.18.56	
27	Henry Lamotte	143 "	
27	Charles Freeman	110 "	
			73922.17 51
./28	Sundry Accounts Dr. to Balance Current Pagodas For the Following		
1	Stock	36501.33.61	
5	Veerashalingham	134. 6.33	
10	Henry Crawford	48.25.57	
12	Robert Cheshyre	110.37.60	
14	Thomas Barnard	5498.38.16	
14	Francis Jourdan	140. 3.19	
14	Alexr. Davidson	19.12.77	
15	Estate of Richard Anderson	341.22.60	
15	Thomas Bridges	268.39. 1	
17	Contractors	3313. 3.40	
17	Serjeant Hughes	55 "	
18	Edward Saunders	4010.40.21	
18	William Wynch	410 "	
18	Robert Hughes	57.31.48	
19	Andrew Scott	41.38.65	
19	Robert Low	360.30.37	
19	Narrain Pillah	5500 "	

Carried Over

Ellore 31st December 1782

	Brought Over		
19	Estate of Clotworthy Thompson	745.12.48	
20	Stephen Popham	2.15 –	
20	Willy Law Alexander	1076.30.64	
20	Ragogee Puntoloo	1436.38.10	
21	Dr. Lavale	110 „ –	
21	William Davidson	880 „ –	
22	Edward Edmonds	17 „ 36	
22	James Johnstone	2200 „ –	
28	James Daniell	1100 „ –	
12	Cash	1650.17.25	
25	Profit & Loss	7890 „ 73	
			73922.17.51

~~Ellore 1st January 1783~~

1/1 Sundry Accounts Dr. to Stock Current Pagodas

For the Following Goods Debts Effects & concerns due to me & brought to Account in this Journal L

1	Dead Stock		
1	Plate & Jewells		2584.16.28
2	Draft Bullocks	294	3603.19.35
2	Puckall Bullocks	15	1200.40.39
3	Charles & James Bourchier		81 „ –
3	Three p Cent Consolidated Bank Annuities		22626.17.57
4	Gardenhouse		11536.17 –
4	Mathew Yeates		1494.31.42
4	Purmanah & Venckiah		14887.36.76
5	Colavacolany Chenniahrow		2096.34 –
5	Moorteyrauze		1840.26.14
6	Estate of Thomas Moslay		4617.4.58
6	Estate of Thomas Rowles		643.28.65
6	John Wolfe		1586.26
7	Davis Surgeon Dolphin of Man of War		53.16.64
7	Estate of Charles Westcott		130.37.64
7	David Alcock		77.23.54
8	Samuel Stathom		1245.17.37
8	James Peters		104.16.31
8	William Duff		27.36.32
9	James Powell		9.7 –
9	George Cadogan		66.19.7
29	Francis Aiskill		892.28.68
10	David Smith		209 „ –
10	John Turing		197.15.56
11	John Simson		7.2 –
11	Teakwood		110 „ –
12	Nathaniel Barlow		202.9.55
12	Theodore Corbet		9 „ –
12	William Light		31.19.16
			214.21 „
	Carried Over		72388.24.18

Ellore 1st January 1783

	Brought Over	72388.24.18	
12	Claret	126.30.54	
13	James O'Hara	48.10.18	
13	Arthur Lysaght	87.16.16	
16	David Graham	37.1.49	
17	John Wolfe	55 „ –	
26	Juggaputyrauze	880 „ –	
27	Joseph Jebb	46.18.56	
27	Henry Lamotte	143 „ –	
27	Charles Freeman Ensign	110 „ –	
			73922.17.51

1/1 Stock Dr. to Sundry Accounts Current Pagodas 29530.24.77

For the Following Debts owing by me to different Persons

5	Veerashalingham	134.6.33	
10	Henry Crawford	48.25.57	
12	Robert Chesshyre	110.37.60	
14	Thomas Barnard	5498.38.16	
14	Francis Jourdan	140.3.19	
14	Alexr Davidson	19.12.77	
15	Estate of Richard Anderson	341.22.60	
15	Thomas Bridges	268.39.1	
17	Contractors	3313.3.40	
17	Serjeant Hughes	55 „ –	
18	Edward Saunders	4010.40.21	
18	William Wyrich	410 „ –	
18	Robert Hughes	57.31.48	
19	Andrew Scott	41.38.65	
19	Robert Low	360.30.37	
19	Narrain Pillah	5500 „ –	
19	Estate of Clotworthy Thompson	745.12.48	
20	Stephen Popham	2.15 –	
20	Willy Law Alexander	1076.30.64	
20	Ragogee Puntoloo	1436.38.10	
21	Dr. Lavale	110 „ –	
21	William Davison	880 „ –	
22	Edward Edmonds	17 – 36	
22	James Johnstone	2200 „ –	
28	James Daniell	1100 „ –	
12	Cash	1650.17.25	
			29530.24.77

12/. Cash Dr. to Sundry Accounts Current Pagodas 1158.17.76

For the Following Sums received in this Month

17	Contractors	
	Received in the Month of Decr	327.34.60
29	Allowances	
	Received my Pay as agent for the Contract	30 „ –
	Carried Over	357.34.60

Ellore 31st December 1782

	Brought Over		
19.	Estate of Clotworthy Thompson	745.12.48	
20	Stephen Popham	2.15 ..	
20.	Willy Law Alexander	1076.30.64	
20.	Ragogee Puntoloo	1436.38.10	
21	Dr. Lavale	110	
21.	William Davidson	880	
22	Edward Edmonds	17 .. 36	
22.	James Johnstone	2200	
28	James Daniell	1100	
12	Cash	1650.17.25	
25	Profit & Loss	7890 .. 73	
			73922.17.51

~~Ellore 1st January 1783~~

/1 Sundry Accounts Dr. to Stock Current Pagodas

For the Following Goods Debts Effects & Concerns due to me & brought to Account in this Journal L

1	Dead Stock		2584.16.28
1	Plate & Jewells		3603.19.35
2	Draft Bullocks	294	1200.40.39
2	Puckall Bullocks	15	81 .. ..
3	Charles & James Bourchier		22626.17.57
3	Three p Cent Consolidated Bank Annuities		11536.17 ..
4	Gardenhouse		1494.31.42
4	Mathew Yeates		14887.36.76
4	Purmanah & Venckiah		2096.34 ..
5	Colavacolany Chenniahrow		1840.26.14
5	Moorteyrauze		4617.4.58
6	Estate of Thomas Moslay		643.28.65
6	Estate of Thomas Rowles		1586.26 ..
6	John Wolfe		53.16.64
7	Davis Surgeon Dolphin of Man of War		130.37.64
7	Estate of Charles Westcott		77.23.54
7	David Alcock		1245.17.37
8	Samuel Statham		104.16.31
8	James Peters		27.36.32
8	William Duff		9.7 ..
9	James Powell		66.19.7.
9	George Cadogan		892.28.68
29	Francis Aeskill		209 .. ..
10	David Smith		197.15.56
10	John Turing		7.2 ..
11	John Simson		110 .. ..
11	Teakwood		202.9.55
12	Nathaniel Barlow		9 .. ..
12	Theodore Corbet		31.19.16
12	William Light		214.21 ..
	Carried Over		72388.24.18

Ellore 1st January 1783

	Brought Over	72388.24.18	
12	Claret	126.30.54	
13	James O'Hara	48.10.18	
13	Arthur Lysaght	87.16.16	
16	David Graham	37.1.49	
17	John Wolfe	55	
26	Juggaputyrauze	880	
27	Joseph Jebb	46.18.56	
27.	Henry Lamotte	143	
27	Charles Freeman Ensign	110	
			73922.17.51

1/ Stock Dr. to Sundry Accounts Current Pagodas 29530.24.77

For the Following Debts owing by me to different Persons

5	Veerashalingham	134.6.33	
10	Henry Crawford	48.25.57	
12	Robert Chesshyre	110.37.60	
14	Thomas Barnard	5498.38.16	
14	Francis Jourdan	140.3.19	
14	Alexr. Davidson	19.12.77	
15	Estate of Richard Anderson	341.22.60	
15	Thomas Bridges	268.39.1	
17	Contractors	3313.3.40	
17.	Serjeant Hughes	55	
18	Edward Saunders	4010.40.21	
18	William Wyrick	410	
18.	Robert Hughes	57.31.48	
19	Andrew Scott	41.38.65	
19	Robert Low	360.30.37	
19	Narrain Pillah	5500	
19	Estate of Clotworthy Thompson	745.12.48	
20	Stephen Popham	2.15 ..	
20	Willy Law Alexander	1076.30.64	
20.	Ragogee Puntoloo	1436.38.10	
21	Dr. Lavale	110	
21	William Davison	880	
22	Edward Edmonds	17 .. 36	
22	James Johnstone	2200	
28	James Daniell	1100	
12	Cash	1650.17.25	
			29530.24.77

12/ Cash Dr. to Sundry Accounts Current Pagodas 1158.17.76

For the Following Sums received in this Month

17	Contractors	
	Received in the Month of Decr.	327.34.60
29.	Allowances	
	Received my Pay as agent for the Contract	30 .. ..
	Carried Over	357.34.60

Ellore 31st January 1783

	Brought Over		357. 34. 60	
2	**Draft Bullocks**			
	Received in this Month		538. 28. 64	
2	**Puckall Bullocks**			
	Received in this Month		61. 30	
11	**Teakwood**			
	Sold a Piece of wood		15. 16. 64	
4	**Purmanah & Venckiah**			
Decr 14	Received of them in part of their Bonds	19		
20	Do Do	14		
24	Do Do	9		
26	Do Do	14		
31	Do Do	14		
Jany 8	Do Do	11		
9	Do Do	20		
12	Do Do	17		
27	Do Do	18		
31	Do Do	32		
		MPs. 168	or 184. 33. 48	1158. 17. 76
-/12	**Sundry Accounts Dr. to Cash Current Pagodas**		1843. 11. 55	
	For the Following Sums Paid in this Month			
17	**Contractors**			
	Paid in the Month of December		403. 31. 35	
4	**Mathew Yeates**			
	Sent to Mr. Barnard to Masulipm. on his Acct.	MPs. 400	440	
18	**Edward Saunders**			
	Paid Freight in full for Sending Sundries to Madras	33		
	Do for 105 Ducks 6 Turkeys & 9 Goose purchd.	30. 40. 40		
	26 Maunds of Biscuits	32. 24		
	17½ Do of Yams purchd. at Masulipm.	11. 2. 40		
	Pd. for 76 Gunny Bags, Boathire &c	6. 28		
		MPs. 114. 3	or 125. 19. 64	
12	**Robert Chesshyre**			
	Paid Capt Lysaght on his Account MPs. 110. 37. 60 or		121. 37. 60	
2	**Draft Bullocks**			
	Paid in this Month		190. 15. 15	
2	**Puckall Bullocks**			
	Paid in this Month		43. 3	
24	**House Expences**			
	Paid in this Month		240. 16. 71	
24	**Contingent Expences**			
	Paid in this Month		99. 20. 16	
29	**Francis Aiskell**			
	Paid Capt Chesshyre on his Acct	MPs. 60	or 66	
22	**Edward Edmonds**			
	Paid for 10 Puckall Bags purchd.	7. 23		
	Do Mutchey for Painting the wheel	1		
	Do Cooly hire Do to Ongole	1. 24		
		MPs. 10. 1	or 11. 1	
	Carried Over		1741. 19. 21	

Ellore 31st January 1783

	Brought Over		1741. 19. 21	
2	**Draft Bullocks**			
	Pd. for 19 Bullocks purchd.	74. 11. 40		
	Peons Pay & Batta &c	2. 34. 40		
16	**David Graham**	MPs. 77	or 84. 29. 32	
	Pd. for a Sett of Pallankeen Boys sent to Toddepillee	2. 21		
	Pd. Chuckler for Shoes	1. 27. 16		
			4. 6. 16	
24	**House Expences**			
	Pd. for 3 Yards of white Cloth purchd.		6. 15. 50	
10	**David Smith**			
	Pd. his woman	MPs. 6	or 6. 25. 16	
				1843. 11. 5
3/29 19	**Charles & James Bourchier Dr. to Francis Aiskell Current Pagodas** For a Sett of Bills upon John Kirkpatrick Esqr. of Lyon Street London drawn on their favor by Mr. Aiskell at Three Months Sight for five hundred Pounds £500 @ 8s ⅌ Pagoda			1250
18/29	**Edward Saunders Dr. to Joseph Moorehouse Current Pagodas** For a Sett of Bills drawn by Mr. Catts in favor of Mr. Saunders on my Account upon Mr. Moorehouse MPs. 400 having advanced Mr. Catts for Mr. Moorehouse for the purchase of Bullocks			440

February 1783

12/-	**Cash Dr. to Sundry Accounts Current Pagodas**		8108. 16. 2	
	For the Following Sums received in this Month			
17	**Contractors**			
	Received in the month of January		1520. 34. 70	
29	**Allowances**			
	Received my Pay as Agent for the Contract		30	
2	**Draft Bullocks**			
	Received in this Month		457. 13. 64	
2	**Puckall Bullocks**			
	Received in this Month		72	
12	**Robert Chesshyre**			
5	Received from out of the his Cash Chest forwarded to my care M Pagodas 4710 or		5181	
8	**William Duff**			
	Received of him the Balance of his Account MPs. 8. 17. 60 or		9. 9. 28	
4	**Purmanah & Venckiah**			
13	Received of them in part of their Bonds	40		
16	Do Do	16		
21	Do Do	13		
28	Do Do	11		
		MPs. 80	or 88	
25	**Profit & Loss**			
	having settled the Profit of Exchange from 1st Septr. 82 to 31st January 1783		750	
				8108. 16. 2

Ellore 28th February 1783

1/12 Sundry Accounts Dr. to Cash Current Pagodas 7655. 7. 32

For the Following Sums Paid in this Month

17 Contractors

Paid in the Month of January — 1212. 10. 35

4 Mathew Yeates

Sent to Mr. Duff on his Account MPs 500 — 550 ..

12 Robert Chesshyre

For the Following Sums paid on his Account to Capt Lysaght

Cash a belonging to Capt Lysaght & found the Cash Chest } 3000

a Balance of an Account current due from Capt Chesshyre to Capt Lysaght as ⅌ Capt Chesshyres Letter Dated 12 Febry from Samulcotah Madras Pagodas — 1294. 28. 54

Pd. Capt Lysaght on Account of Capt Chesshyre for the Amount paid by Capt Lysaght to Messrs. Brutton & Co. Merchants at Masulipatam — 300

MPags. 4594: 28. 54 — 5054. 3. 38

2 Draft Bullocks

Paid in this Month — 170. 41. 60

2 Puckall Bullocks

Paid in this Month — 46. 25. 50

24 House Expences

Paid in this Month — 207. 33. 54

24 Contingent Expences

Paid in this Month — 59. 38. 42

29 Francis Askell

Pd. for a Bill drawn on me in favor of Capt Chesshyre & endorsed over by him to Mr. Darvell MPs 50 — or } 55 ..

18 Edward Saunders

Pd. Lt. Arthur Stewart & Capt Montgomery fifty Pagodas each on Account of Mr. Hinworthys Bullock People doing duty with the 2d & 17th Carn Battn. in the Circars & which I forwarded to Mr. Saunders to receive on my account Madras Pagodas 100 — @ 10 ⅌ Ct. — 110

29 Gun Carriages & Tumbrils

Pd. for 12 Bolt Iron is 357 lb is MPs 14. 23. 29 — or 15. 40. 13

10 David Smith

Pd. his woman — 6. 25. 16

28 James Daniell

Pd. for 500 Pairs of Shoes @ 9 ⅌ Pag. — 55. 25. 44

Cooley hire Do. to Masulipatam — 1. 12

MPs 56. 37. 44 or 62. 20. 60

18 Edward Saunders

Pd. 2 Coolies with Bisquit to Madras — 4. 24

2 Do. with Ducks Do. — 4. 24

Tower & Baskets — .. 23

Pd. Freight for sending some Ducks in the Boat to Madras } 4. 24

MPs 14. 3 — or 15. 19. 64

10 Henry Crawford

Sent to him by Ponumbalum MPs 80 — or 88 ..

7655. 7. 32

Ellore 28th February 1783

18/4 19 Edward Saunders Dr. to Mathew Yeates Current Pagodas 1100

Mr. Yeates having informed me the 19th of this Month of his having paid Mr. Saunders thro the hands of Mr. John Turing one thousand M Pagodas (MPs 1000) @ 10 ⅌ Ct. — 1100 ..

22 Edward Edmonds Dr. to Sundry Accounts Current Pagodas

For the Following

12 Claret

Pd. for 6 Dozens of Claret sent to Ongole the 18th Septr. 82 @ 6 Ps. ⅌ Dozen } 36 ..

29 Gun Carriages & Tumbrils

45 3/4 Seers of Europe Iron purchased & Delivered for making wheel } 4. 2. 48

40. 2. 48

1/4 Sundry Accounts Dr. to Mathew Yeates Current Pagodas

For the Following Accounts & Sums Transacted & passes on the between Mr. Yeates & myself in the year 1781 not before introduce into my Books but now taken from Mr. Yeates Account Current Dated 31st December 1781

25 Profit & Loss

Difference of Exchange between his & my Account for a Draft on Mr. Jourdan on Acct. of Mr. Becket Curr Pas. 9. 3

my Do. of lost on the Purchases as ⅌ Acct. Ct. } 967. 19. 64

Difference of Exchange 1000 P. sent to Mr. Casamayor on Acct. of Alexr. MPs 879. 24 } 1. 4. 16

8 Pieces of Muslins — 88

3 Do. Do. Bengals — 61. 16. 70

149. 16. 70 or CP 164. 12. 54

Pd. Mr. Darmies a monthly Salary to him — 11

Difference of Exchange of Mr. Snowsaut — 29. 41. 8

Pd. for Sundries from Bengal as ⅌ Invoice — 77

1259. 38. 62

28 James Daniell

For Sundries sent by Mr. Yeates to Mr. Daniell the 25th June 1781 } 12. 29. 56

Do. — Do. in December 81 — 93. 12

MPs 106. 11. 56 or 116. 36. 72

14 Francis Jourdan

Transferd from Mr. Jourdans to Mr. Yeates Account CPs 1000 whereas Mr. Yeates Debited me MPs 1000 the difference is now Debited to Mr. Jourdan — 100 ..

1476. 33. 54

4 Mathew Yeates Dr. to Sundry Accounts Current Pagodas

For the Following Sums recd by him as ⅌ his Account current Dated the 31st December 1781

25 Profit & Loss

Difference of Exchange — .. 18. 48

Do. — Do. — .. 17. 32

Do. — Do. of Mr. Alexander — 5. 23. 38

Do. — Do. for 1179 1/2 Rs. — 7. 14. 56

my half share of Profit MPs 157: 2 — or 172. 32. 16

on Adjusting of Mr. Duffs Acct. 176. 12 or 193. 37. 16

380. 17. 46

12 Claret

Sent him 14 Dozens whereas I charged him only 12 Dozens the remainder 2 dozens now Debit him } 12. 11. 28

Carried Over — 392. 28. 74

Ellore 28th. February 1783 —

	Brought Over		392. 28. 74	
12.	Robert Chesshyre			
	Borrowed of him on our joint Acct the 4th June 81	1250		
	Do — Do	1100		
	Do — Do	500		
14	Thomas Barnard	MPs 2850 — or	3135	
	Borrowed of him on the joint Acct MPs 6000 — or		6600	
23.	Interest as ℘ Account Current — MPs 420 — or		462	
				10589. 28. 74

31st. March 1783 —

23	The Honble Company Dr. to Sundry Accounts Current Pagodas			
	Due to me from the Honble Company for Pay & Batta & for Gun Carriages Delivered to this day. —			
29	Allowances			
	To my Diet money from 31st Jany 1782 to 31st March 83 is 14 Months @ 8. 23. 25 ℘ month	119. 32. 30.		
	my Salary as Senior Merchant from 25th Septr 81 to 26th March 83 @ 100 Ps ℘ Annum	150		
	Pay & Batta due from 31st Octr 82 to 31st March 1783	430. 14. 56.		
			700. 5. 6	
29	Gun Carriages & Tumbrels			
	Delivered 1 Brigade of Six Pounders Field Carriages	350		
	Two Six Pounders Garrison Carriages Compleat @ 70 Ps ea	140		
	Two nine Pounder Garrison Carriages	150		
			640	
				1340. 5. 6.
18/4	Edward Saunders Dr. to Mathew Yeates Current Pagodas			
	Mr. Yeates at my request having furnished Mr. Saunders with Following Articles of Grain from Ingeram.			
	Horsegram — G. 1. Can 18 @ Ps. 25. 18 ℘ G.	MPs 26. 9. 43.		
	Paddy — 1	15		
	fine Rice — " 400	22. 18		
	nantcheng — 1. 300 @ 15 ℘ G	22. 18		
			86. 9. 43.	
	Charges.			
	Freight — @ 11 ℘ G	46. 5. 71.		
	Country Customs on MPs 86. 9. 43 @ 2. 18 ℘ %	2. 5. 31.		
	Gunny Bags 50 @ 6. 27 ℘ %	3. 13. 40		
	Boat hire	" 27		
			52. 16. 2	
	M Pags		138. 25. 45 @	
	10 ℘ Ct ℘ % is Current Pagodas			152. 16. 8
18	Sundry Accounts Dr. to Edward Saunders Current Pagodas For the Following Supplied me. —			
30.	Stationary			
	Purchased by Mr Saunders	33. 20		
	Cooley hire	4		
			37. 20 "	
24	House Expences			
	Pd for 2 Dozens of Knives & Forks	20		
	Lace	22		
			42 "	
				79. 20 —

Ellore 31st. March 1783. —

24/14	House Expences Dr. to Francis Jourdun Current Pagodas For Glass ware Supplied as ℘ his List in Letter of the 5th March			14. 23
24/18	24th House Expences Dr. to Edward Sunders Current Pagodas 21 Having been Supplied with four Dozens of Table Knives & Forks by Mr. Sydenham from Madras overland I gave Mr. Wm. Sydenham a Bill for the amount upon Mr. Edward Saunders.			21 "
3/30	Charles & James Bourchier Dr. to Zechery Pearce Current Pagodas 250. — For a Sett of Bills upon Richard Pearce Esqr. Millbank Street Westminster in my favor for one hundred Pounds Sterling dated Masulipatam 24th March 1783 & payable at 3 Months after sight & by me endorsed over to Charles & James Bourchier Hill Street Berkley Square London Current Pagodas			250 "
12	Cash Dr. to Sundry Accounts Current Pagodas For the Following Sums received in this Month.			
17	Contractors Received in the Month of February		2305. 9. 30	
29	Allowances Received in this Month as Agent for the Contract		30 "	
4	Mathew Yeates Received from Capt Roberts on his Acct MPs 300 — or		330 "	
2	Draft Bullocks Received in this Month		458. 33	
2.	Puckall Bullocks Received in this Month		72 "	
30	Stationary Sold to the Honble Company sent by Mr Saunders from Madras to me		37. 20	
29	Gun Carriages & Tumbrels Sold to the Company, a Artificers Cart		30	
4	Purmanah & Venkiah			
10	Received of them in part of their Bonds	9		
31	Do — Do	10		
	MPs 19 — or		20. 37. 64	
				3284. 16. 14.
12.	Sundry Accounts Dr. to Cash Current Pagodas For the Following Sums Paid in this Month. —			
17	Contractors Paid in the month of February		1848. 17. 60	
4	Mathew Yeates			
	Sent to him to Ingeram	300		
	Sent to Mr. Duff to Maddepollam on his Acct	700		
	Do — Do — Do	300		
	Pd Peons hire different times	2. 39		
	MPs 1302. 39 — or		1433. 5. 32	
	Carried Over		3281. 23. 12	

Ellore 31st March 1783

	Brought Over			3281. 23. 12
30	George Anderson			
	Lent him the	50		
	Do the 23d March	50		
		MPs 100 or	110	
30	James Plaw			
	Lent him the 19th March	MPs 50 or	55	
31	Mark Gebb			
	Lent him	MPs 50	55	
2	Draft Bullocks			
	Paid in this Month		127. 5. 5	
2	Puckall Bullocks			
	Paid in this Month		49. 2	
24	House Expences			
	Paid in this Month		197. 29. 68	
24	Contingent Expences			
	Paid in this Month		36. 27. 28	
10	Henry Crawford			
	Pd Nundiaks Brother at Ellore by his desire Rs 25		7. 6	
18.	Edward Saunders			
	4 Condepillee Trunks sent to Mr Turing	9		
	2 do do	3. 23		
	Packing Charges	1. 15		
	Pd 3 Coolies bringing Trunks from Condepilly to Ellore	" 36		
	Advanced 3 Coolies to go to Madras	3		
		MPs 17. 28 or	19. 15. 32	
31	Wm Prescott			
	Sent to Serjeant Camm to Ragapore	5		
	Paid him in ready money	4		
	1 Peon with money to Serjt Camm	" 12		
	3 Sett of Pallankeen Boys & Massaulgees Rs 16.14	4. 10 40		
		MPs 13. 22. 40 or	14. 35. 8	
31	M Keating			
	Lent him for Paying to	MPs 40	44	
31	Mungo Dick			
	Pd him	MPs 20	22	
21	John Clerk			
	Pd Horsekeeper & Grasscutter Pay	2. 24		
	advanced them 4 Days Batta going to Maddepollam	" 8		
	Pd a Peon do	" 15		
	Gram 32 Seers	" 32	3. 37	
28	James Daniell			
	Pd for a Carpet purchd	2		
	do a Carpet	" 23		
	do 2 do	2		
		4. 23 or	4. 39. 64	
	Carried Over		4028. 10. 57	

Ellore 31st March 1783

	Brought Over		4028. 10. 57	
25	Profit & Loss			
	Pd a Pair of Carpet purchd for Mr Prescott	9		
	Onions Purchd for Mr Turing	" 35. 20		
		MPs 9. 35. 20 or	10. 31. 20	
				4038. 41. 77
29 16	George Moorhouse Dr to David Graham Current Pagodas 80 " 5 " 72			
	For the Following			
	Long cloth No 1 — 2 Ps @ 7 3/4 ea	15 1/2		
	2 — 4 do @ 6 1/4	25		
	3 — 2 do @ 5 3/4	11 1/2		
	8		52	
	Izarries No 1 — 2 Ps @ 2 ea	4		
	2 — 4 do @ 1 3/4	7		
	3 — 6 do @ 1 1/2	9		
	12		20	
	Charges			
	Wrapers 4 Cov	" 5. 20		
	1 Cover cooley from Compelpolam	" 6		
	Gunnies Twine & Packing	" 8. 60		
	1 Coocky cooley to Ellore	" 19. 40		
			" 39. 40	
		M Pags	72. 39. 40 or	80. 5. 72
13 32	Edward Saunders Dr to Andrew Armstrong Current Pagodas 220			
	Pd by Major Armstrong to Mr Saunders on my Account for Andrew Armstrong Madras Pagodas 200 or			220

April 1783

32 32	Edward Saunders Dr to Bills receivable Current Pagodas Ps 1110			
	For a Sett of Bills drawn by Mr Dick upon Mr George Ramsay at Fort St George at ten Days Sight on my favor payable to Edward Saunders at Fort St George for a thousand Madras Pagodas at 11 Eleven p Ct p C Pagodas			1110
· 28.	Sundry Accounts Dr to James Daniell Current Pagodas 1174. 10. 77			
	For the Following			
33	House Expences			
	24 Hams purchased @ 4 1/2 Rs ea	108		
	10 Tubs Sugarcandy @ 17 do	170		
		Rs 278 or	66. 25	
	6 Jarrs of Ginger @ 2 1/2 ea is 15 Rs @ 420 p%		3. 28. 45	
	10 Cooley hire on Sugarcandy from the Fort to the Gardenhouse		" 5	
		MPs 70. 8. 45 or	77. 8. 45	
32	Nankeen			
	Corge. Ps 99. 14 of Nankeen purchd @ 10 Ps p Corge	997		
	30 Cooley hire on do from the Fort to the Gardenhouse @ 1/2 fa ea	" 15		
		MPs 997. 15 or	1097. 2. 32	
				1174. 10. 77

Ellore 30th April 1783

32/32 Edward Saunders Dr. to Bills receivable Current Pagodas
For a Second Sett of Bills drawn by Mr. Mungo Dick upon Mr. George Ramsay at Fort St. George at ten days Sight in my favor Payable to Mr Edward Saunders at Fort St George for a thousand Madras Pagodas at Eleven 11 ⅌ Ct Current Pagodas — 1110 " "

32/29 Edward Saunders Dr. to Joseph Moorhouse Current Pags
For a Sett of Bills drawn by Mr. Calls in favor of Mr. Saunders on my Account upon Mr Moorhouse Madras Pagodas 100 — or } 110 " "

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

17 Contractors
Received in the month of March — 1754. 1 " "

7 Davis Surgeon
Received of him — 130. 37. 64

11 John Simson
Received of him — 110 " "

12 Nathniel Barlow
Received of him — 9 —

12 Theodore Corbett
Received of him — 31. 19. 16

1 Dead Stock
Received for Sundry Articles Sold — 518. 27

33 Carriage Bullocks
20th Gained by Purchasing of the Carriage Bullocks till this day Madras Pagodas 3388.. 28.. 60 — or } 3727.. 20. 28

13 James O'Haro
Received of him the Balance of his Account Current — 48.. 10. 18

2 Draft Bullocks
Received in this Month — 404 3

2 Puckall Bullocks
Received in this Month — 72

29 Allowances
Received my Pay as Agent for the Contract — 30 " "

6835. 34. 46

·/12 Sundry Accounts Dr. to Cash Current Pagodas
For the Following Sums Paid in this Month :-

17 Contractors
Paid in the month of March — 1668. 17 60

31 William Prescott
Paid Cornet Horsefall 130 Madras Pagodas for a Pair of Horses as ⅌ Mr Horsefall's Receipt } 143 " "

32 Bills Receivable
Sent to Mr Mungo Dick by 4 Peons to Muddepollam for a Sett of Bills given me upon Mr. George Ramsay at Madras in favor of Mr. Saunders on my Acct. MP 1000
Sent to Mr. Mungo Dick by 8 Peons the 17th May 1000
M. Pagodas 2000 or 2200 " "

Carried Over — 4011. 17. 60

Brought Over — 4011.. 17.. 60

33 George Roberts
Sent to Mr. Barnard by desire of Mr Yeales the Balance of his Account Current with Mr Robert MP 65.. 17.. 71 } 71. 38.. 71

29 Joseph Moorhouse
Pd for 8 Pieces of long Cloth @ 6 Pr ea — 48
Do 2 Do of Izzaries — 5. 23
Do 8 Do Do — 20
Do 2 Do Do — 4.. 23
Do 2 Do Do 4 threa — 7.. 34.. 40
Do 3 Do Do — 8.. 11.. 40
Do for 82 Bullocks purchased & sent to him to Madras @ 4 Ps ea } 328
Do Mr. Calls the Balance his Account Ct — 5. 6.. 40
M Pagodas 427.. 6. 40 or 469. 35. 72

25 Profit & Loss
Pd for 4 Bullocks purchased & give to Mr. Calls MP 16 or 17. 25. 16

2 Draft Bullocks
Paid in this Month — 133. 39 25

2 Puckall Bullocks
Paid in this Month — 47. 9

33 House Expences
Paid in this Month — 186 40. 6

24 Contingent Expences
Paid in this Month — 164. 27 4

12 Claret
Pd Mr Boileau Boat hire for landing the 12 Chests of Claret bought of Mr Daniell in the year 1781 July 27 as ⅌ Mr Boileau Bill MP 1.. 23 } 1. 27. 16

26 1st Paddy
Pd for 600 Candies of Paddy purchased in Feby which I agreed to pay the 31st March @ 5 P ⅌ Ct MP 3000 } 3300 " "

8405. 8. 30.

27/13 Henry Lamotte Dr. to Arthur Lysaght Current Pagodas 55
Fifty Madras Pagodas having been Advance & paid to the Hircarrahs that carried the money to Capt Lamotte Prisoner in Bangalore from Capt Lysaght omitted to be Charge before — 55

May 1783

3/32 28th Charles & James Bourchier Dr. to Edward Saunders Current Pagodas 2220
Pd for a Sett of Bills given me by the Governor & Council of Fort St. George upon the Honble the Court of Directors in London in favor of Charles & James Bourchier Esqrs Hill Street Berkley Square for nine hundred and Forty three Pounds & Ten Shilling (£943. 10s) Sterling at Eight Shillings and Six Pence each Pagoda at 12 Months Sight Optional at 3 Years in that Case to bear an Interest of 5 ⅌ Ct ⅌ Annum — 2220 " "

Ellore 30th April 1783

32 32	Edward Saunders Dr to Bills receivable Current Pagodas		
	For a Second Sett of Bills drawn by Mr Mungo Dick upon Mr George Ramsay at Fort St George at ten days Sight in my favor Payable to Mr Edward Saunders at Fort St George for a thousand Madras Pagodas at Eleven 11 ℘ Ct Current Pagodas	1110 ..	
32 29	Edward Saunders Dr to Joseph Moorhouse Current Pags		
	For a Sett of Bills drawn by Mr Calls in favor of Mr Saunders on my Account upon Mr Moorhouse Madras Pagodas 100 — or	110 ..	
12	Cash Dr to Sundry Accounts Current Pagodas		
	For the Following Sums received in this Month		
17	Contractors		
	Received in the month of March	1754. 1 ..	
7	Davis Surgeon		
	Received of him	130. 37. 64	
11	John Simson		
	Received of him	110 ..	
12	Nathniel Barlow		
	Received of him	9 ..	
12	Theodore Corbett		
	Received of him	31. 19. 16	
1	Dead Stock		
	Received for Sundry Articles Sold	518. 27	
33	Carriage Bullocks		
20th	Gained by Purchasing of the Carriage Bullocks till this day Madras Pagodas 3388 .. 28 .. 60 — or	3727. 20. 28	
13	James O'Haro		
	Received of him the Balance of his Account Current	48. 10. 18	
2	Draft Bullocks		
	Received in this Month	404. 3	
2	Puckall Bullocks		
	Received in this Month	72	
29	Allowances		
	Received my Pay as Agent for the Contract	30 ..	
			6835. 34. 46
12	Sundry Accounts Dr to Cash Current Pagodas		
	For the Following Sums Paid in this Month		
17	Contractors		
	Paid in the month of March	1668. 17. 60	
31	William Prescott		
	Paid Cornet Horsefall 130 Madras Pagodas for a Pair of Horses as ℘ Mr Horsefall's Receipt	143 ..	
32	Bills Receivable		
	Sent to Mr Mungo Dick by 4 Peons to Muddepollam for a Sett of Bills given me upon Mr George Ramsay at Madras in favor of Mr Saunders on my Acct MP 1000		
	Sent to Mr Mungo Dick by 8 Peons the 17th May 1000		
	MPagodas 2000 — or	2200 ..	
	Carried Over	4011. 17. 60	

	Brought Over	4011 .. 17 .. 60	
33	George Roberts		
	Sent to Mr Barnard by desire of Mr Yeales the Balance of his Account Current with Mr Robert MP 65. 17. 71	71. 38. 71	
	Joseph Moorhouse		
29	Pd for 8 Pieces of long Cloth @ 6 Pa ea — 48		
	Do 2 Do of Izzaries — 5. 23		
	Do 8 Do Do — 20		
	Do 2 Do Do — 4. 23		
	Do 2 Do Do 4 threa — 7. 34. 40		
	Do 3 Do Do — 8. 11. 40		
	Do for 82 Bullock purchased & sent to him to Madras @ 4 Ps ea — 328		
	Do Mr Calls the Balance his Account Ct — 5. 6. 40		
	M Pagodas 427 .. 6 .. 40 or	469. 35. 72	
25	Profit & Loss		
	Pd for 4 Bullocks purchased & give to Mr Calls MP 16 or	17. 25. 16	
2	Draft Bullocks		
	Paid in this Month	133. 39. 25	
2	Puckall Bullocks		
	Paid in this Month	47. 9	
33	House Expences		
	Paid in this Month	186. 40. 6	
24	Contingent Expences		
	Paid in this Month	164. 27. 4	
12	Claret		
	Pd Mr Boileau Boat hire for landing the 12 Chests of Claret bought of Mr Daniell in the year 1781 July 2d as ℘ Mr Boileau's Bill MP 1 .. 23	1. 27. 16	
26	1st Paddy		
	Pd for 600 Candies of Paddy purchased in Feby which I agreed to pay the 31st March @ 5 ℘ Ct MP 3000	3300 ..	
			8405. 8. 30
27 13	Henry Lamotte Dr to Arthur Lysaght Current Pagodas 55		
	Fifty Madras Pagodas having been Advance & paid to the Hircarrahs that carried the money to Capt Lamotte Prisoner in Bangalore from Capt Lysaght omitted to be Charge before		55

May 1783

3 32	28th Charles & James Bourchier Dr to Edward Saunders Current Pagodas 2220		
	Pd for a Sett of Bills given me by the Governor & Council of Fort St George upon the Honble the Court of Directors in London in favor of Charles & James Bourchier Esqs Hill Street Berkley Square for nine hundred and Forty three Pounds & Ten Shilling (£943. 10s) Sterling at Eight Shillings and Six Pence each Pagoda at 12 Months Sight Optional at 3 Years in that Case to bear an Interest of 5 ℘ Ct ℘ Annum		2220 ..

Ellore 31st May 1783

12	Cash Dr. to Sundry Accounts Current Pagodas			
	For the Following Sums received in this Month			
17	Contractors			
	Received in the month of April		1762.24.20	
33	George Roberts			
	Received of him	MP. 65.17.71 or	71.38.71	
2	Draft Bullocks			
	Received in this Month		374.41	
2	Puckall Bullocks.			
	Received in this Month		67.8.32	
29	Allowances			
	Recd my Pay as Agent for the Contract		30	
24	Contingent Expences			
	Received in this Month		12.27.58	2319.14.21
12	Sundry Accounts Dr. to Cash Current Pagodas			
	For the Following Sums Paid in this Month			
17	Contractors			
	Paid in the Month of April		1674.5.20	
32	Andrew Armstrong			
	Paid him	MP. 200	220	
1	Plate & Jewells			
	Pd. for Gold Beads & made for the Childs in Janny	MP. 24.43.10		
	Do. for Coral purchased	1.23		
	Do. Cooly hire for Silver Smith	36		
	Do. for Silver Buttons made for Coats Rs. 8½			
	Do. Cooly hire 1			
	Rs. 9½ or	2.11.40		
		M Pags. 29.21.50 or	32.17.34	
2	Draft Bullocks			
	Paid in this Month		114.29.40	
2	Puckall Bullocks			
	Paid in this Month		44.4.65	
33	House Expences			
	Paid in this Month		108.36.30	
29	Gun Carriages & Tumbrils			
	Paid for a Candy of Europe Iron purchd	MP. 20.40 or	22.40	
2	Draft Bullocks			
	Paid for 10 Bullocks purchased by Cundapah in April	MP. 30	33	
32	Edward Saunders			
	Pd. for a Pair of Harness purchd & sent to Mr. Turing	MP. 12		
	Advanced to a Cooly to go to Madras	1		
30	Zechery Pearse	MP. 13 or	14.12.48	
	Paid him by Ponumbalum	25		
	Do. by Mr. Daniell out of the Cash he sent to Ellore	200		
		M Pags. 225 or	247.21	
	Carried Over		2511.40.77	

Ellore 31st May 1783

	Brought Over		2511.40.77	
10	David Smith			
	Paid his woman Pay for March, April & May	MP. 18 or	19.33.48	
16	David Graham			
	Paid by Ponumbalum for Sundries to Pay Mr. Roxburgh Aiskell & for Cloth		180.16.72	
25	Profit & Loss			
	Paid Mr. Roxburgh by Ponumbalum Rs. 59½	or	15.16.64	
33	House Expences			
	Paid for 8 Pieces of Long Cloth purchased by Ponumbalum	MP. 25⅜	27.38.26	
				2755.20.47

June 1783

32/32	1st. Edward Saunders Dr. to Bills Receivable Current Pagodas			
	Received from Mr. Mungo Dick for a 3d Sett of Bills for one thousand Madras Pagodas in favor of Mr. Saunders upon Mr. George Ramsay at Fort St. George dated the 30th May 1783 Payable the 20th June 1783 @ 11 p Ct Batta			1110
28/34	Francis Aiskell Dr. to Hugh Montgomery Current Pagodas			
	Transferd to Hugh Montgomery's Account a Bill drawn by Francis Aiskell in favor of Captain Robert Chesshyre dated Coringah 11th April 1783 for 131 Madras Pagodas payable 15 Days after date & by Capt. Chesshyre endorsed to Rojer Darvall & by Rojer Darvall endorsed to Hugh Montgomery			144.4.16
33/4	House Expences Dr. to Mathew Yeates Current Pagodas			
	For the Following Articles			
	For 11 Dozens of Claret		45	
	7 Do. of Brandy		31	
	½ Pipe of Madeira		44	
			M Pags. 120	132
12	Cash Dr. to Sundry Accounts Current Pagodas			
	For the Following Sums received in this Month			
17	Contractors			
	Received in the month of May		1780.13.50	
2	Draft Bullocks			
	Received in this Month		149.12	
2	Puckall Bullocks			
	Received in this Month		65.6	
29	Allowances			
	Received my Pay as Agent for the Contract		30	
	Carried over		2024.31.50	

Ellore 30th June 1783

	Brought Over		2024.31.50	
26	**Paddy**			
	Sold for 600 Candies of Paddy @ M.P. 6½ ⅌ Candy	M.P. 3900	or 4290	
4	**Purmanah & Venckiah**			
	Recd of them in part of their Bond	M.P. 15	16.21	
				6331.10.50
12	**Sundry Accounts Dr. to Cash Current Pagodas**			
	For the Following Sums Paid in this Month			
17	**Contractors**			
	Paid in the month of May		1493.22.70	
32	**Bills receivable**			
	16. Sent to Mr. Mungo Dick by 3 Peons to Maddepolam	M.P. 600		
	26. Do. Do.	Do. 200		
		M. Pags. 800	or 880	
2	**Draft Bullocks**			
	Paid in this Month		31.16.50	
2	**Puckall Bullocks**			
	Paid in this Month		31.29.50	
24	**Contingent Expences**			
	Paid in this Month		78.20.52	
33	**House Expences**			
	Paid in this Month		199.25.5	
10	**David Smith**			
	Paid his woman	M.P. 6	6.25.16	
29	**Gun Carriages & Tumbrils**			
	Paid for 48 Seers of Iron purchd	1.18		
	Do. for 5 Coolies that brought Iron from Mr. Daniell	1.18		
	18 Coolies Employed Carrying Gun Carriages to Masulipatam	5.6		
			8	
12	**Robert Chesshyre**			
	Pd. 2 Coolies with Silver things from Ellore to Maddepolam		30	
31	**Mark Gebb**			
	Pd. Taylors Cooley for making 11 Shirts at Masulipatam by Cooper		1.14.16	
				2731.16.19

31st July 1783

12	**Cash Dr. to Sundry Accounts Current Pagodas**			
	For the Following Sums received in this Month			
17	**Contractors**			
	Received in the month of June		1228.30.60	
2	**Draft Bullocks**			
	Received in this Month		151.11	
2	**Puckall Bullocks**			
	Received in this Month		27.18	
29	**Allowances**			
	Received my Pay as Agent for the Contract		30	
34	**Lawce. Heron**			
	Received of him	M.P. 400	or 440	
	Carried Over		1877.17.60	

Ellore 31st July 1783

	Brought Over		1877.17.60	
30	**James Plaw**			
	Received from Mr. Scott from Masulipatam on his Account M.P. 100		110	
4	**Purmanah & Venckiah**			
	27. Received in part of their Bond	M.P. 30		
	Do. Do. the 4th Augt.	28		
5.	**Colavacolaney Cheniahrow**	M.Ps. 58	or 63.33.48	
	Received from Ionaloo Sold at Ellore on his Acct.	77	or 84.29.32	
32	**Edward Saunders**			
	Received of Mr. Gibb for his Commission		6	
				2141.38.60
12	**Sundry Accounts Dr. to Cash Current Pagodas**			
	For the Following Sums Paid in this Month			
17.	**Contractors**			
	Paid in this Month of June		1019.32.30	
32	**Bills receivable**			
	4th. Sent to Mr. Mungo Dick by 3 Peons to Maddepolam	M. Pags. 200		
	Do. Do.	500		
		M. Pags. 700	or 770	
34	**Lawce. Heron**			
	Paid him at Ongole by Setchmiah	M.P. 100	or 110	
2	**Draft Bullocks**			
	Paid in this Month		110.22.40	
2	**Puckall Bullocks**			
	Paid in this Month		38.4.70	
33.	**House Expences**			
	Paid in this Month		226.25.11	
24.	**Contingent Expences**			
	Paid in this Month		33.34.44	
10.	**David Smith**			
	Paid his woman	M.P. 6	or 6.25.76	
29.	**Gun Carriages & Tumbrils**			
	Paid for 20 Barrs of Europe Iron purchd is 1322 lb	47.27.40		
	Carpenters hire at Masulipatam	16.40		
	Pd. Serjt. Camm for 59 lb of Iron & Steel purchd	2.7.48		
	18 Coolies Employed Carrying Gun Carriages to Masulipatam	4.31.16		
	Pd. for Iron at Masulipm by Mr. Daniell	10.15.15		
	Pd. for Country Iron purchd	10		
	Pd. Smith & Peon hire Do.	1.43.64		
	Advanced to the Carpenter that went to Polaveram for wood	3		
		M. Pags. 80.3.63	or 88.3.63	
34	**John Reid**			
	4th. Paid him	M.P. 50 or 55		
	Do. 4 Coolies Employed Carryg. Chaise to Masm.	1.6		
			56.6	
34	**Ald Taylor**			
	4th. Paid him	M.P. 20	or 22	
	Carried Over		2481.28.34	

Ellore 31st July 1783

Brought Over — 2481. 28. 34

34 Hugh Montgomery
Paid Mutekey on his Acct — Mp 22 or 24. 8. 32.

2505. 36. 66

32/32. Edward Saunders Dr to Bills Receivable Current Pagodas
For a 4th Sett of Bills drawn by Mr John Crpin upon note made in favor of my Attorney Mr Saunders by Mr Dick at 5 Days Sight for 1000 Mdr @ 11 ₽Ct Batta dated Ingeram 17th July 1783 — 1110 —

30/34 James Plaw Dr to John Reid Current Pagodas 16. 21 —
For a Bill from Mr Durand upon Mr Plaw endorsed in favor of Ensign Reid for 15 Mpd @ 10 ₽Ct — 16. 21 —

32/14 Edward Saunders Dr to Francis Jourdan Current Pagodas
Having paid Mr Saunders that Amount as ₽ Mr Saunders Letter Dated 22d July 1783 — 2000 —

August 1783

33 House Expences Dr to Mungo Dick Current Pagodas
For the Following Articles sent me by Mr Dick as ₽ Acct

1 Chest of Sugar Candy		10. 11. 45	
3 Patches of Painted fine Cloth @ 5 Pa ₽ Patch		15	
2 Pieces of Painted Chintz		3.	
	M Pags	28. 11. 45	31. 3. 13

33/4 House Expences Dr to Mathew Yeates Current Pagodas

2 Pieces of Superfine Long Cloth @ 8. 18 ₽ Piece	17		
2 Do Do @ 9 Do	18	35	
6 Pieces of 3 thread Izzaries @ 50 ₽ Corge	15		
6 Do Do @ 45 Do	13. 18	28. 18	
Charges Merchandize			
Washing 4 Pieces @ 2. 18 ₽ Corge	18		
Do 12 Do @ 18 Do	10. 64		
Packing	8. 8.		
Cooly hire	18	1. 18. 72	
M Pags		65. 72	71. 21. 72

35/30 James Mackay Dr to George Anderson Current Pagodas 110.
Transferd to Mr Mackays from Mr George Andersons Account the Amount Lent Mr G. Anderson to Mr Mackays Account one hundred Madras Pagodas — 110 —

32/16 Bills Receivable Dr to David Graham Current Pagodas
For a Sett of Bills payable in forty Seven days in my favor upon John Snow Esqr at Fort St George for a thousand M Pagodas — 1100 —

Ellore 31st August 1783

32/32. Edward Saunders Dr to Bills Receivable Current Pags
For a Sett of Bills upon Mr John Snow drawn by David Graham Esqr in my favor & by me endorsed over to Edward Saunders Esqr payable in forty Seven days for a thousand M Pagodas @ 12 ₽Ct — 1120 —

13/3. James O'Haro Dr to Charles & James Bourchier Current Pagodas
a Bill formerly given me by Capt James O'Haro upon his Guardian Sr Peter Parker & for one hundred Pounds (£100) having been by me endorse to Charles & James Bourchier & by them returned to me protested — 260. 36. 78

3/23 Charles & James Bourchier Dr to Interest Current Pagodas
Mr Bourchier having received the Interest upon my Consolidated Stock of £4422. 5. 9d unto the 18th Septr 1782 as ₽ his Letter dated 18th Janry 1783 £265. 6. 8 — 663. 14 —

29/32. Joseph Moorhouse Dr to Edward Saunders Current Pags
having Debit Mr Saunders for a Bill drawn by Capt Alexr Montgomery & Lt Stewart upon Capt Moorhouse for one hundred Madras Pagodas which Capt Moorhouse not been paid to Mr Saunders. I now transfer the same from Mr Saunders to Capt Moorhouse Account — 110 —

/32 Sundry Accounts Dr to Edward Saunders Current Pags
For the Following Sums Paid by Mr Saunders at Madras on my Account as ₽ his Account Current Dated August 1783

4 Mathew Yeates
For a Bill drawn by Mr Yeates upon Mr John Turing for 1000 Mpd in favor of Mr Saunders whereas Mr Turing paid to Mr Saunders only 1000 St P. the difference is — 100 —

10 John Turing
Pd Mr Turing at Ellore 200 Mdr whereas he paid to Mr Saunders on my Acct only 200 Stgs the Difference is — 20 —

33 House Expences
Pd for 3 Knives & 2 Horse whips — 2. 2
Do 4 Volums of Books — 13 — 15. 2 —

25 Profit & Loss
Paid Cundapah — 100
Do Accountant Fees — 6
Do Mrs Saunders — 22 — 128. —

3 Charles & James Bourchier
For Setts of Bills given me by the Govr & Council of Fort St George upon the Honble the Court of Directors in London in favor of Charles & James Bourchier Esqr Hill Street Berkley Square at Eight shillings & Six Pence each Pagoda @ 12 Months Sight Optional at 3 Years in that Case to be as an Interest at 5 ₽Ct ₽ Annum as Follows

one Sett of Bills Dated 18th July	for £935	or Cp 2200		
one Sett of Bills Dated 21st Do	for 850	or Cp 2000	4200	—
	£1785			

Carried Over — 4463. 2 —

Ellore 31st August 1783

	Brought over		4463. 2. –	
14	Francis Jourdan Paid him by Mr Saunders as ℘ his Receipt		2000 .. –	
				6463. 2 –
32 25.	Edward Saunders Dr. to Profit & Loss Current Pagodas For the Following Gained as ℘ Mr Saunders Account Current Dated August 1783			
	Difference of Exchange for 400 MPs		7 –	
	Recd Interest for 1010 Ps for 25 Days		7. 25. 40	
	Do 1110 Ps for 8 Do		5. 23. 10	
	Difference of Exchange for Sundries sent from Corringa		" 3. 55	
	Cooly hire for Stationary & to Ellore		4 . –	
				24. 10. 25
12	Cash Dr. to Sundry Accounts Current Pagodas For the Following Sums received in this Month			
17.	Contractors Received in the month of July		1434. 20. 20	
19.	Andrew Scott Received from Lt Leighton at Ragapore on his Account in Octr. 82 MPs 30		33 – "	
9	James Powell Received of Veerapah on his Account in last year MPs 50		55 – "	
2	Draft Bullocks Received in this Month		151. 11	
2	Puckall Bullocks Received in this Month		27. 18	
29.	Allowances Received my Pay as Agent for the Contract	20 –		
	Do Do as Storekeeper from 1st Janry to 31st August is 8 Months @ 20 ℘ mth	160 –		
			180 –	
5	Colavacolany Chenniahrow Received for Tonnaloe sold 60 Bizerra Candies is Ellore Candies 58½ @ 6 Ps ℘ Candy MPs 274		301. 16. 64	
5	Veerashalingham Received from Beemarauze on Acct of Oppahrow's Rusoms in the Havely Ellore MPs 70		77 – "	
4	Purmanah & Venkiah			
11	Received of them in part of the Bond	20 –		
15	Do Do	24 –		
22	Do Do	10 –		
26	Do Do	15 –		
	MPag.	69 or	75. 37. 64	
34	Ald Taylor Received of Lt. Plaw on his Account	20 or	22 – "	
29.	Joseph Moorhouse Received of Capt Alexr. Montgomery & Lt Stewart on his Account MPs 100		110 – "	
23	The Honble Company Received my Batt money from 1st Apl to 30th Septr 82 @ 8. 23. 25 ℘ mth	51. 13. 70		
	Do my Salary to the 25th Septr 82	50 –		
			101. 13. 70	
				2568. 33. 58

Ellore 31st August 1783

12.	Sundry Accounts Dr. to Cash Current Pagodas For the Following Sums Paid in this Month			
17	Contractors Paid in the month of July		1139. 5 –	
16	David Graham Sent him by Peons to Samulcotah MPs 500 or		550 – "	
32	Bills receivable Sent to Mr Mungo Dick by Peons to Maddepollam MPag. 500		550 – "	
21	Dr. Lavale Advanced Mrs Lavale at Ellore by his desire MPs 15 or		16. 21	
34	Hugh Montgomery advanced to the Carpet People	MPs 40 –		
	Pd for a Piece of Teakwood purchd	" 39		
		MPs 40. 39 or	44 39	
4	Mathew Yeates Sent to Mr Yeates to Ingeram by Peons MPs 150 or		165 – "	
25	Profit & Loss Sent to Mr Yeates to Ingeram by a Peon	MPs 50		
	Paid Cundapah for Sundry Articles Purchd at Madras	20. 12		
		MPs 70. 12	77. 12 –	
30	James Plaw Paid him	MPs 35 or	38. 21	
2	Draft Bullocks Paid in this Month		15. 37. 55	
2	Puckall Bullocks Paid in this Month		3. 7. 55	
24	Contingent Expences Paid in this Month		32. 6. 20	
33	House Expences Paid in this Month		220. 34. 67	
29	Francis Aiskell Paid Messrs Alexr Bretton & Co for a Bill drawn by Mr Aiskell MPag. 50 or		55 – "	
				2908. 16. 37

September 1783

12	Sundry Accounts Dr. to Cash Current Pagodas For the Following			
28	James Daniell Paid him the Amount of the Bill of Nankeen & MPags 1067. 23. 45		1174. 10. 77	
32	Nankeen Pd for 33 Coolies Employed bringing Nankeen from Masulipatam to Ellore		9. 18 –	
				1183. 28. 77

Ellore September 1783

12 Cash Dr. to Sundry Accounts Current Pagodas
For the Following

32 Nankeen
Recd for 71½ Corge of Nankeen sold @ 10. 4 MPs % ℔ Corge is MPag. 721. 10 or } 793. 14. 16

32 Edward Saunders
Recd of Lt Armstrong on his Account 20

33 Carriage Bullocks
Gained upon the purchase of 1355 C Bullocks brought in to this day } 1784. 36. 31

2598. 8. 47

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

17 Contractors
Received in the Month of August 69. 13. 10

35 Draft Bullocks
Received in this Month 125. 30

2 Puckall Bullocks
Received in this Month 27. 18

29 Allowances
Received my Pay as Agent for the Contract 20

5 Veerashalingham
Received from Beemarauze on Account of Opparow Rusoms MP. 20 } 22

4 Purmanah & Venckiah
17 Received in part payment of their Bond 6
19 Do Do 7
24 Do Do 7
M Pag. 20 or 22

25 Profit & Loss
Received for 2 Empty Leaguers sold at Masulipatam by Cooper MP. 5 } 5. 21

28 James Daniell
Received for 500 Pairs of Shoes 55. 25. 44
Do Cooley hire to Masulipatam 1. 12

33 Carriage Bullocks
Gained upon the purchase of 645 C Bullocks brought into this day } MP. 56. 37. 44 or 62. 20. 60

851. 40. 5

1206. 16. 75

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

17 Contractors
Paid in the month of August 243 65

16 David Graham
6 Sent him by Peons to Samulcotah 200
13 Do Do 300
17 Do Do 500
M Pag. 1000 or 1100

31 William Prescott
Pd Chuckler for Shoes 1. 18

32 Edward Saunders
Pd for Nells for Mrs Saunders MP. 4 or 4. 16. 64

34 Hugh Montgomery
Paid for a Teak Timber purchd 37. 40
Do for repairing his Gardenhouse as ℔ Book from 17th Decr 82 to 30th Septr 83 } 204. 9. 58
M Pag. 205. 18 or 225. 21. 18

Carried Over 1574. 14. 67

Ellore 30th September 1783

Brought Over 1574. 14. 67

34 John Reed
Sent to Mr Yeates on his Account MP. 60
Paid a Peon with money to Ingeram 24
MP. 60. 24 or 66. 24

21 Dr Lavale
Pd Mrs Lavale MP. 15 or 16. 21

35 David Smith
Paid his woman for August & Septr MP. 12 or 13. 8. 32

35 Draft Bullocks
Paid in this Month 9. 27. 30

2 Puckall Bullocks
Paid in this Month 3. 6. 25

33 House Expences
Paid in this Month 190 24

24 Contingent Expences
Paid in this Month 124. 31. 72

35 John Durand
Paid his Dubash at Condapillee by my Conicopoly MP. 5 or 5. 21

29 Gun Carriage & Tumbrils
Paid Mr Carpenter Veerasha for Teak Planks 3. 14. 32

36 Robert Catts
Paid for a Bill drawn by him in favor of Lt Munro MP. 100 or 110

2117. 1. 42

12 Cash Dr. to Sundry Accounts Current Pagodas 3786. 22
For the Following Sums received at Madras

28 James Daniell
Received from Capt James Montague on his Acct 331
Do from Mr Ramsay on his Account MP. 50 or 55. 22
386. 22

15 John Mitford
26th Received from his Dubash 100

36 Thomas Welch
29 Borrowed of him payable on Demand 2000

36 Raganah
Borrowed of him 500

14 Francis Jourdan
Borrowed of him 100

36 Robert Storey
Received of him for his Share of a Navy Bill the 4th Octo 700

3786. 22

12 Sundry Accounts Dr. to Cash Current Pagodas 3827. 28
For the Following Sums Paid at Madras

15 John Mitford
25 Paid him 300

28 James Daniell
Paid a Bill for Europe Article to Raganah 14
Pd for two Cases of Gin 32
46

Carried Over 346

Ellore 30th September 1783

Brought Over — 346

36 **Robert Storey**
Advanced him for Bills upon Europe at the rate of Eight Shilling ℔ Pagoda payable in forty Days — 3200

24 **Contingent Expences**
Paid for Sundries at Madras as ℔ Account Particular — 281. 28 — 3827. 28

15/32 **John Mitford Dr. to Edward Saunders Current Pagodas 1120**
For a transfer of a Bill drawn by Mr. David Graham upon Mr. John Snow dated 30th August payable in forty Seven Days (11th Octr.) for one Thousand Madras Pagodas @ 12 ℔ Ct. Batta in my favor & by me made over to Mr Saunders & by Mr Saunders transferd to Mr. Mitford — 1120

36/3 **Robert Storey Dr. to Charles & James Bourchier Current Pagodas**
For a Sett of Bills in favor of Major William Cook for 280 £ Sterling at 90 Days Sight at 8 Shilling ℔ Pagoda is — 700

32/16. **Bills receivable Dr. to David Graham Current Pagodas 1100**
For a Sett of Bills in my favor upon Mr. John Snow payable the 15. Octr. 1783 for Madras Pagodas 1000 @ 10 ℔ Ct. Batta — 1100

15/32. **John Mitford Dr. to Bills receivable Current Pagodas 1120**
For a Sett of Bills in my favor upon Mr. John Snow drawn by Mr. David Graham payable the 15th October for Current Pagodas — 1120

8/36 **Charles & James Bourchier Dr. to Robert Story Current Pagodas**
For a Sett of Bills drawn by Arthur Cuthbert upon the House of Messrs. Bland Barnett & Hoare Bankers in London payable at Sixty (60) Days Sight on my Account to Messrs. Charles & James Bourchier Hill Street Berkely Square London for 1280 Twelve hundred & Eighty Pounds Sterling @ 8 Shilling ℔ Pagoda is — 3200

33/15 **House Expences Dr. to John Mitford Current Pagoda**
For the Following
8 yards of Casamier Cloth @ 2½ Ps. ℔ yard — 20
Dubash Account — 3. 14
2 Cheeses — 3. 23
2 Casks of Porter — 66
4 Tubs of Sugar Candy — 48
1 Chest of Tea — 45
1 Puncheon of Rum — 106 — 291. 37

October 1783

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

17 **Contractors**
Received in the Month of September — 61. – 60.

35 **Draft Bullocks**
Received in this Month — 174. 35
Received from Mr. Daniell for 90 Draft Bullocks Employed with General Jones Detacht their hire for July, August & September — 405 — 579. 35

Carried Over — 640. 35. 60

Ellore 31st October 1783

Brought Over — 640. 35. 60

2 **Puckall Bullocks**
Received in this Month — 28. 19. 16

29 **Allowances**
Received my Pay as Agent for the Contract — 20

5 **Veerashalingham**
26. Received from Beemarauze on Account of Opparows Rusoms Madras Pagodas 20 — 22

4 **Purmanah & Venkiah**
6th Received in part payment of their Bond — MPs. 15
9th — Do — Do — 9
12 — Do — Do — 20
21 — Do — Do — 10
23 — Do — Do — 9
25 — Do — Do — 10
29 — Do — Do — 5
2d Novr. — Do — Do — 10
M Pags. 88 — or — 96. 33. 48

37. **Richard Dobbins**
Borrowed of him — MPs. 200 — or — 220

30 **James Plaw**
Received of him — Rs. 1000 — or — 285. 30

32 **Nankeen**
½ Corge of Nankeen sold to Capt Roberts in July — 5. 2
1½ Do of Do — to Lt. Durand & Lt. Mackay — 15. 4
M Pags. 20. 6 — or — 22. 6 — 1335. 40. 44

12. **Sundry Accounts Drs. to Cash Current Pagodas**
For the Following Sums Paid in this Month

17. **Contractors**
Paid in the Month of September — 236. 33. 50.

15. **John Mitford**
24th Sent to Mr. Dick for a Bill drawn by Mr. Mitford in favor of Mr. Dick — M Pags. 115. 36 — or — 127. 15

12. **Robert Cheshyre**
24th Sent to him by Peons — MPs. 200
Presented 2 Peons with money to Masulipm — 1
MPs. 201 — or — 221. 4. 16

16 20th **David Graham**
Sent to him to Samulcotah by Peons — MPs. 500 — or — 550

35. **John Durand**
Paid his Dubash at Condepillee by my Conicoply MPs. 5 — or — 5. 21

35 **Draft Bullocks**
Paid in this Month — 9. 18. 75

2 **Puckall Bullocks**
Paid in this Month — 45. 4. 10

33. **House Expences**
Paid in this Month — 152. 24. 79

24. **Contingent Expences**
Paid in this Month — 158. 30. 5

Carried Over — 1506. 25. 75

Ellore 31st October 1783

	Brought Over		1506.25.75	
37	**P. Bowie**			
	Sent him	M.P. 300 or	330	
35	**David Smith**			
	Paid his woman	M.P. 6 or	6.25.16	
21	**Dr. Lavale**			
	Paid his woman at Ellore	M.P. 15 or	16.21	
29	**Gun Carriage & Tumbrils**			
	Paid Batta & Present to Lascars that went to Polavaram Country for wood	2		
	Paid a Carpenter that went to Polavaram	1.4.16		
	Paid a Peice of Teak wood purchased	1.18		
	Paid a Cooley Carpenter 1 Smith 1 Hammerman & 1 Bellows Boys hire from 1st July to 27th October as ⅌ Particular	22.32.17		
	Paid Dooley Expences for a Carpenter	1.30		
	14 Coolies with Gun Carriages to Masulipatam in Augt. 1st	4		
	14 Do. Do. Do. 26th	4		
	9 Coolies bringing Iron Bars from Masulipatam	1.12		
	14 Do. with Gun Carriage to Masulipatam 30th Septr.	4		
			42.12.33	1902..44
·/15 17th.	**Sundry Accounts Dr. to John Mitford Current Pagodas**			
	For the Following Sums Paid by Mr. Mitford on my Account as ⅌ his Letter of this Date			
36	**Thomas Welch**			
	Paid him in full what I borrowed		2000	
36.	**Raganah,**			
	Paid him in part		240	2240
23/18	**Interest Dr. to William Wynch Current Pagodas.**			
	Interest on Cp. 410 from 31st August 1777 to 31st August 1783 is 6 Years @ 8 ⅌ Ct			196.33.48

November 1783

13/14 21st	**William Wynch Dr. to Francis Jourdan Current Pagodas**			
	For a Sett of Bills drawn by me upon Mr. Jourdan in favor of Mr. William Wynch			600
15/36	**John Mitford Dr. to Robert Catts Current Pagodas**			
	Paid Mr. Mitford as ⅌ his Letter dated 5th Novr 1783 by Mr. Catts's Agent M Pags. 100 or	110		110
30/·	**James Plaw Dr. to Sundry Accounts Current Pagodas**			
	Paid the Following Sums			
28.	**James Daniell**			
	Carried to his Account as ⅌ Mr. Daniell his request for a Cask of Brandy M.P. 127 @ 10 ⅌ Ct		139.29.32	
32.	**Nankeen**			
	Sold him 6 Peice		3.13.64	143.1.16
25/32	**Profit & Loss Dr. to Edward Saunders Current Pagodas**	19.28		
	Paid by Mr. Saunders to Mrs. Saunders on Mrs. Westcott Acct. as ⅌ Bill in Augt	11.31		
	Paid Do. in Septr	7.30		19.28

Ellore 30th November 1783

37/·	**Cash Dr. to Sundry Accounts Current Pagodas**			
	For the Following Sums received in this Month			
37	**Contractors**			
	Received in the Month of October		68.16.60	
35	**Draft Bullocks**			
	Received in this Month		149.15	
2	**Puckall Bullocks**			
	Received in this Month		37.30	
29	**Allowances**			
	Received my Pay as Agent for the Contract		20	
37	**Richard Dobbins**			
	Borrowed of him	M.P. 100	110	
28. 25	**James Daniell**			
	Borrowed of him	M.P. 3000 or	3300	
30.	**James Plaw**			
	Borrowed of him	M.P. 450 or	495	4180.19.60
·/37.	**Sundry Accounts Dr. to Cash Current Pagodas**			
	For the Following Sums Paid in this Month			
37	**Contractors**			
	Paid in the Month of October		413.30.15	
4	**Mathew Yeates**			
	Sent to Mr. Wm. Duff to Maddepollam on his Acct.	M.P. 500		
	Pd. for a Sett of Pallankeen Boys & 1 Masauljee Sent to Conicole for his Brother	1.37.24		
		M.P. 501.37.24	551.41.40	
35.	**Draft Bullocks**			
	Paid in this Month		11.17.65	
2	**Puckall Bullocks**			
	Paid in this Month		27.29.55	
33	**House Expences**			
	Paid in this Month		208.2.35	
24	**Contingent Expences**			
	Paid in this Month		183.8.44	
35.	**David Smith**			
	Paid his woman at Ellore		6.25.16	
29.	**Francis Aiskell**			
	Paid Lt. Plaw for a Bill drawn by Mr. Aiskell in favor of Lt. Plaw	M.P. 40 or	44	
21	**Dr. Lavale**			
	Paid his Family at Ellore	M.P. 15 or	16.21	
34.	**Hugh Montgomery**			
	Paid Carpet People on his Acct		28.25.16	
35.	**James Mackay**			
	Paid his Dubash Parantaloo in Octr & Novr	M.P. 12 or	13.8.32	
35	**John Durand**			
	Paid his Dubash at Condepillee		5.21	
34	**John Reid**			
	Pd. Ensign Gurnell on his account	M.P. 12 or	13.8.32	
	Carried Over		1443.29.30	

Ellore 30th November 1783

Brought Over — 1443. 29. 30

38. Thomas Gurnell
Paid him — MPs 14
Do by Letchmiah in May — 12
Pd Masaulyee on his Account — 6
MPs 26. 6 or 28. 31. 16

31. M Gepp
Pd for 2 Condipillee Trunks purchd on his Account — 2. 24

25. Profit & Loss
Pd a Cooley with Bisquet &c to Mr Gepp to Camp in Septr — 4. 16
2½ MPs of Bisquits purchd Do — 3. 24
Gunny &c for Packing Bisquit — 13. 60
4. 41. 76

12. Robert Chesshyre
Pd 2 Coolies with Silver things Chest to Maddepolam — 30

1 Dead Stock
Pd a Carpet 5 yards long & 4 3/8 yards Broad is 21 7/8 yards @ 2 Ps pr yd — 43. 34. 40
4 Small Chaise Carpets — 23
2 Do Pallankeen foot Carpet — 1
2 Carpets purchd — 1
MPs 46. 11. 40 or 50. 36. 56
1531. 25. 18

December 1783

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

37 Contractors
Received in the month of November — 151. 3. 50

14. Francis Jourdan
Received from the Chief & Council of Masulipatam for a Bill drawn by Mr Jourdan MPs 2702. 25. 23 } 2972. 33. 55

33 Carriage Bullocks
Gained in Purchasing of 1083 C Bullocks as pr Book — 1465. 8. 32

35 Draft Bullocks
Received in this Month — 317. 10. 32
Do from the Chief of Masulipatam for 90 Draft Bullocks Employed with General Jones Detachment at Cornbom for Octr Novr & December } 405
722. 10. 32

2 Puckall Bullocks
Received in this Month — 43. 22. 64

29. Allowances
Received my Pay as Agent for the Contract — 30

5 18th Veerashalengham
Received from Beemarauze on Account of Offparows Rusoms in the Havely Ellore — MPs 10 } 11

36 20 Robert Catts
Received of him — MPs 163. 29. 16 or 179. 41. 64

32 Nankeens
Received of Capt Church for 2 Corges — 20. 8
Do of Doctor Bowei for 19 Pieces — 9. 26. 64
Do of Mr Reed 1 Corge — 10. 4
2. 19 — 39. 38. 64 or 43. 34. 48
5619. 29. 25

Ellore 31st December 1783

1/37 Sundry Accounts Dr to Cash Current Pagodas
For the Following Sums Paid in this Month

37. Contractors
Paid in the Month of November — 324. 11. 15

14 Francis Jourdan
Paid Gopaul Doss Mookon Doss at Masulipatam Gomastas of Gurathara Doss Soucar for a Bill drawn by Mr Jourdan in their favor M Pagodas 2702 or } 2972. 8. 32

4 Mathew Yeates
Sent to him from Masulipatam to Ingeram by Peons MPs 200 or 220

35 John Durand
Paid his Dubash at Condipillee — 5. 21

21 Dr Lavale
Paid his woman at Ellore — 16. 21

35 David Smith
Paid his woman at Ellore — 6. 25. 16

35. Draft Bullocks
Paid in this Month — 61. 25. 75

2 Puckall Bullocks
Paid in this Month — 27. 6

33 House Expences
Paid in this Month — 186. 16. 73

24. Contingent Expences
Paid in this Month — 31. 25. 72

4 Gardenhouse
Paid for Repairing & Building the House as pr Book from 1st Janry to 31st December 1783 MPs 239. 11. 22 } 263. 7. 6

14 Francis Jourdan
Paid for 6 Pieces of Long Cloth & 12 Pieces of Izzaries purchased at Samulcotah as Following Prices Vizt

Long Cloth
N1 — 4 Pieces @ MPs 10½ each — 42
2 — 1 Do — 10. 11. 40
3 — 1 Do — 10 — 62. 11. 40
6

Izzaries
N1 — 8 Pieces @ 3¼ each — 26
2 — 4 Do @ 3 — 12 — 38
100. 11. 40

Charges Merchandize
Cooly hire from Samulcotah to Masm — 30
Cloth, Gunny Packing Charges — 24 — 1. 8
MPs 101. 19. 40 or 111. 23. 56
4226. 24. 25

32 Edward Saunders Dr to Sundry Accounts Current Pagodas

10 John Turing
Paid him at Ellore MPs 200. whereas he paid to Mr Saunders Star Pr 200 the difference is carried to Mr Turing's head by mistake instead of Mr Saunders therefore now rectified } 20

24 Contingent Expences
Paid for Netting for Mrs Saunders by Mrs Westcott MPs 8. 8 or 8. 41. 48
28. 41. 48

36/32. Robert Catts Dr to Edward Saunders Current Pagodas 110
For a Bill drawn by Mr Catts the 15th Apl 83 upon Capt Moorhouse in favor of Mr Saunders which Mr Saunders having never recd I therefore Debit Mr Catts Acct } 110

Ellore 31st December 1783

38/35 Puckall Bullocks Dr. to Draft Bullocks Current Pagodas
For 18 Bullocks transferd from the Draft to the Puckall Bullocks @ 4 Ps. ea — 72

25/ Profit & Loss Dr. to Sundry Accounts Current Pagodas 4313. 35. 62
For the Following

24	Contingent Expences		1183. 19. 53	
33	House Expences		3056. 16. 9	
35	Draft Bullocks	16	64	
38	Puckall Bullocks	2	10	
				4313. 35. 62

/25 Sundry Accounts Dr. to Profit & Loss Current Pagodas 15006. 23. 50
For the Following

38	Puckall Bullocks		195. 37. 52	
8	William Duff		" 2. 28	
23	Interest		928. 22. 32	
26	Paddy		990 " "	
29	Allowances		1180. 5. 6	
29	Joseph Moorhouse		" " 16	
29	Gun Carriages & Tumbrils		493. 17. 67	
32	Bills receivable		80 " "	
33	Carriage Bullocks		7829. 21. 16	
35	Draft Bullocks	6	24 " "	
35	Draft Bullocks		3275. 30. 25	
18	William Wynch		6. 33. 48	
30	Zechery Pearse		2. 21 "	
				15006. 23. 50

28/ Balance Dr. to Sundry Accounts Current Pagodas 99222. 19. 30
For the Following

1	Dead Stock		2116. 26. 4	
1	Plate & Jewells		3635. 36. 69	
38	Puckall Bullocks	31	143 " "	
3	Charles & James Bourchier		33448. 36. 59	
3	Threepcent Consolidated Bank Annuities		11536. 17 "	
4	Gardenhouse		1757. 38. 48	
4	Mathew Yeates		25674. 41. 8	
4	Purmanah & Venckiah		1528. 4. 48	
5	Colavacolany Chenniahrow		1454. 21. 78	
5	Moorteyrauze		4617. 4. 58	
6	Estate of Thomas Moslay		643. 28. 65	
6	Estate of Thomas Rowles		1586. 26 "	
6	John Wolfe		53. 16. 64	
7	Estate of Charles Westcott		77. 23. 54	
7	David Alcock		1245. 17. 37	
	Carried Over		89520. 4. 32	

Ellore 31st December 1783

	Brought Over		89520. 4. 32	
8	Samuel Stathom		104. 16. 31	
8	James Peters		27. 36. 32	
9	James Powell		11. 19. 7	
9	George Cadogan		892. 28. 68	
10	John Turing		7. 2 "	
10	Henry Crawford		46. 22. 23	
11	Teakwood		186. 34. 71	
12	William Light		214. 21 "	
12	Claret		80. 4. 42	
13	James O'Hara		260. 36. 78	
13	Arthur Lysaght		32. 16. 16	
15	John Mitford		145. 20 "	
16	David Graham		141. 18. 65	
17	Estate of John Wolfe		55 " "	
21	John Clerk		3. 37 "	
22	Edward Edmonds		34. 3. 12	
23	The Honble Company		1238. 33. 16	
26	Jugaputy Rauze		880 " "	
27	Joseph Jebb		46. 18. 56	
27	Henry Lamotte		198 " "	
27	Charles Freeman		110 " "	
31	Mark Gepp		58. 38. 16	
31	William Prescott		159. 11. 8	
31	M Keating		44 " "	
32	Nankeen		243. 35. 64	
34	Hugh Montgomery		179. 5. 50	
34	John Reid		119. 17. 32	
35	James Mackay		123. 8. 32	
35	Draft Bullocks	295	1206. 27. 71	
35	David Smith		276. 24. 8	
35	John Durand		22 " "	
37	P. Bowie		330 " "	
37	Cash		2192. 33. 64	
38	Thomas Gurnell		28. 31. 16	
				99222. 19. 30

/28 Sundry Accounts Dr. to Balance Current Pagodas 99222. 19. 30
For the Following

1	Stock	44391. 34. 54	
5	Veerashalingham	266. 6. 33	
12	Robert Chesshyre	3028. 16. 26	
14	Thomas Barnard	12098. 38. 16	
14	Francis Jourdan	643. 27. 66	
	Carried Over	60428. 39. 35	

Ellore 31st December 1783

	Brought Over	60428.39.35	
14	Alexr. Davidson	19.12.77	
15	Estate of Richard Anderson	341.22.60	
15	Thomas Bridges	268.39.1	
17	Serjeant Hughes	55 „ „	
18	Robert Hughes	57.31.48	
19	Andrew Scott	74.38.65	
19	Robert Low	360.30.37	
19	Narrain Pillah	5500 „ „	
19	Estate of Clotworthy Thompson	745.12.48	
20	Stephen Popham	2.15 „	
20	Wibly Law Alexander	1076.30.64	
20	Ragogee Puntoloo	1436.38.10	
21	Dr. Lavale	27.21 „	
21	William Davison	880 „ „	
22	James Johnstone	2200 „ „	
28	James Daniell	4758.16.56	
29	Francis Aiskell	676.37.64	
30	James Plaw	637.28.64	
31	Mungo Dick	9.3.13	
32	Edward Saunders	4255.21.68	
34	Lawce. Heron	330 „ „	
36	Robert Catts	69.41.64	
36	Raganah	260 „ „	
37	Richard Dobbins	330 „ „	
37	Contractors	4099.29.75	
25	Profit & Loss	10319.10.61	
			99222.19.30

Ellore 31st December 1783

Errors Excepted

Dr. Stock

			fol	C.P.	F.	C.
1782						
January	1st	To Sundry Accounts	"	31159	37	35
December	31	To Balance	28	36501	33	61
		Current P.		67661	29	16
1783				C.P.	F.	C.
January	1st	To Sundry Accounts	"	29530	24	77
December	31	To Balance	28	44391	34	54
		Current Pagodas		73922	17	51

Dr. Dead Stock

			fol	C.P.	F.	C.
1782						
January	1st	To Stock	1	3432	11	45
March	31st	To Cash	12	160	10	15
		Current Pagodas		3592	21	60
1783			fol	C.P.	F.	C.
January	1st	To Stock	1	2584	16	28
November	30	To Cash	37	50	36	56
		Current Pagodas		2635	11	4

Dr. Plate & Jewells

			fol	C.P.	F.	C.
1782						
January	1st	To Stock	1	3520	31	65
December	31	To Cash	12	82	29	50
		Current Pagodas		3603	19	35
1783						
January	1st	To Stock	1	3603	19	35
May	31	To Cash	12	32	17	34
		Current Pagodas		3635	36	69

Contra Cr.

			fol	C.P.	F.	C.
1782						
January	1st	By Sundry Accounts	"	67361	29	16
	"	By Teak Timber	11	300	"	—
		Current Pagodas		67661	29	16
1783			fol	C.P.	F.	C.
January	1st	By Sundry Accounts	"	73922	17	51
		Current Pagodas		73922	17	51

Contra Cr.

			fol	C.P.	F.	C.
1782						
March	31st	By Cash	12	1008	5	32
Decr.	31	By Balance	28	2584	16	28
		Current Pagodas		3592	21	60
1783			fol	C.P.	F.	C.
April	30th	By Cash	12	518	27	—
Decr.	31	By Balance	28	2116	26	4
		Current Pagodas		2635	11	4

Contra Cr.

			fol	C.P.	F.	C.
1782						
Decr.	31st	By Balance	28	3603	19	35
		Current Pagodas		3603	19	35
1783						
Decr.	31st	By Balance	28	3635	36	69
		Current Pagodas		3635	36	69

Dr Draft Bullocks Ellore

Date		Particulars		fol	C.P.	F.	C.
1782							
January	1st	To Stock	294	1	1200	40	39
	31	To Cash		12	106	7	20
February	28	To Cash		12	74	25	20
March	31	To Cash		12	65	27	5
April	30	To Cash		12	68	32	65
May	31	To Cash		12	89	22	75
June	30	To Cash		12	105	10	5
July	31	To Cash		12	80	11	10
August	31	To Cash		12	61	15	45
September	30	To Cash		12	60	32	40
October	31	To Cash		12	26	1	20
Novr	30	To Cash		12	27	18	70
Decr	31	To Cash		12	55	41	75
	"	To Profit & Loss		25	3581	6	46
		Current Pagodas			5602	41	55
1783							
January	1st	To Stock	294	1	1200	40	39
	31st	To Cash		12	190	15	15
	"	To Cash	19	12	34	29	32
February	28	To Cash		12	170	41	61
March	31	To Cash		12	127	5	5
April	30	To Cash		12	133	39	25
May	31	To Cash		12	114	29	48
	"	To Cash	10	12	39	"	"
June	30	To Cash		12	31	16	68
July	31	To Cash		12	110	22	40
August	31	To Cash		12	15	37	55
		Carried Over		35	2213	25	15

1782 Contra Cr

Date		Particulars		fol	C.P.	F.	C.
1782							
Jany	31st	By Cash		12	260	33	
	"	By Cash		12	1254	"	"
February	28	By Cash		12	250	21	"
	"	By Cash		12	655	25	16
March	31st	By Cash		12	260	33	"
April	30	By Cash		12	257	15	"
May	31	By Cash		12	260	33	"
June	30	By Cash		12	207	15	"
July	31	By Cash		12	210	5	"
Augt	31	By Cash		12	210	5	"
Septr	30	By Cash		12	178	15	"
October	31	By Cash		12	125	39	"
Novr	30	By Cash		12	124	12	"
Decr	31	By Cash		12	146	2	
	"	By Balance	294	28	1200	40	39
		Current Pagodas			5602	41	55
1783							
January	31st	By Cash		12	538	28	64
February	28	By Cash		12	457	13	64
March	31	By Cash		12	458	33	"
April	30	By Cash		12	404	3	"
May	31	By Cash		12	374	41	"
June	30	By Cash		12	149	12	"
July	31	By Cash		12	151	11	"
Augt	31	By Cash		12	151	11	"
		Carried Over		35	2685	27	48

Dr Puckall Bullocks

Date		Particulars		fol	C.P.	F.	C.
1782							
January	1st	To Stock	9	1	54	25	16
	31	To Cash		12	23	4	65
February	28	To Cash		12	8	21	50
March	31	To Cash		12	11	38	20
April	30	To Cash		12	9	"	20
May	31	To Cash		12	40	25	45
June	30	To Cash		12	30	20	"
July	31	To Cash		12	26	34	30
August	31	To Cash		12	8	41	70
September	30	To Cash		12	7	27	65
October	31	To Cash		12	6	13	"
Novr	30	To Cash		12	35	18	"
	"	To Cash	6	12	26	16	64
Decr	31	To Cash		12	40	25	"
	"	To Profit & Loss		25	169	19	20
		Current Pagodas			499	37	65
1783							
January	1st	To Stock	15	1	81	"	"
	31	To Cash		12	43	3	"
February	28	To Cash		12	46	25	50
March	31	To Cash		12	49	2	"
April	30	To Cash		12	47	9	85
May	31	To Cash		12	44	4	50
June	30	To Cash		12	31	29	70
July	31	To Cash		12	38	4	55
August	31	To Cash		12	3	7	25
September	30	To Cash		12	3	6	10
October	31	To Cash		12	45	4	55
Novr	30	To Cash		37	27	29	"
December	31	To Cash		37	27	6	"
		Carried Over		38	487	6	61

Contra Cr

Date		Particulars		fol	C.P.	F.	C.
1782							
Jany	31	By Cash		12	25	36	25
February	28	By Cash		12	33	25	40
March	31	By Cash		12	30	36	"
April	30	By Cash		12	30	36	"
May	31	By Cash		12	49	30	"
June	30	By Cash		12	45	20	32
July	31	By Cash		12	37	30	"
Augt	31	By Cash		12	31	32	32
Septr	30	By Cash		12	27	18	"
October	31	By Cash		12	23	13	16
Novr	30	By Cash		12	20	24	"
Decr	31	By Cash		12	61	30	
	"	By Balance	15	28	81	"	
		Current Pagodas			499	37	65
1783							
Jany	7	By Cash		12	61	30	"
Febry	28	By Cash		12	72	"	"
March	31	By Cash		12	72	"	"
April	30	By Cash		12	72	"	"
May	31	By Cash		12	67	8	32
June	30	By Cash		12	65	6	"
July	31	By Cash		12	27	18	"
August	31	By Cash		12	27	18	"
Septr	30	By Cash		12	27	18	"
October	31	By Cash		12	28	19	16
Novr	30	By Cash		37	37	30	
December	31	By Cash		37	43	22	64
		Carried Over		38	602	2	32

Dr. Charles & James Bourchier

				fol	CP	F	C
1782 Jany	1st	To Stock		1	10323	8	47
March	18th	To Navy Bills		26	4130	„	-
June	30	To David Browne & David Boyd		26	2608	„	„
Septr	30	To Navy Bills		26	4000	„	-
October	31	To Mathew Yeates		4	1565	9	10
			Current Pagodas		22626	17	57
1783 January	1st	To Stock		1	22626	17	57
	19	To Francis Aickell	£ 500	29	1250	„	-
March	24	To Zechery Pearce	£ 100	30	250	-	„
May	28	To Edward Saunders	£ 943„10	32	2220	„	-
August	31	To Interest	£ 265..6..8	23	663	14	-
	„	To Edward Saunders	£ 1785	32	4200	„	-
September	30	To Robert Storey	£ 1280	36	3200	„	-
			Current Pagodas		34409	31	57

Contra Cr.

				fol	CP	F	C
1782 December	31	By Balance		28	22626	17	57
			Current Pagodas		22626	17	57
1783 August	31	By James O'Haro	£ 100	13	260	36	78
Septr	30	By Robert Storey	280	36	700	„	-
December		By Balance		28	33448	36	59
			Current Pagodas		34409	31	57

Dr. Three pCent Consolidated Bank Annuities

			fol	CP	F	C
1782 Jany	1st	To Stock	1	11536	17	-
1783 January	1st	To Stock	1	11536	17	-

Contra Cr.

			fol	CP	F	C
1782 December	31	By Balance	28	11536	17	-
1783 Decr	31	By Balance	28	11536	17	-

Dr. Buffaloes

				fol	CP	F	C
1782 Jany	1st	To Stock	4	1	6	25	16

Contra Cr.

				fol	CP	F	C
1782 Decr	31st	By Cash	4	12	6	25	16

Dr Gardenhouse

			fol	CP	F	C
1782 Jany	1st	To Stock	1	1301	30	79
Decr	31	To Cash	12	193	"	43
		Current Pagodas		1494	31	42
1783 January	1st	To Stock	1	1494	31	42
December	31	To Cash	37	263	7	6
		Current Pagodas		1757	38	48

Contra Cr

			fol	CP	F	C
1782 Decr	31st	By Balance	28	1494	31	42
		Current Pagodas		1494	31	42
1783 Decr	31st	By Balance	28	1757	38	48
		Current Pagodas		1757	38	48

Dr Mathew Yeates

			fol	CP	F	C
1782 Jany	1st	To Stock	1	19697	41	70
Septr	30th	To Cash	12	1100	"	-
October	31	To James Daniell	28	1100	"	-
	"	To Cash	12	1100	"	-
		Current Pagodas		22997	41	70
1783 January	1st	To Stock	1	14887	36	76
	31	To Cash	12	440	"	-
February	28	To Cash	12	550	"	-
		To Sundry accounts	"	10589	28	74
March	31	To Cash	12	1433	5	92
August	31	To Edward Saunders	32	100	"	-
		To Cash	12	165	"	-
Novr	30	To Cash	37	551	41	40
December	31	To Cash	37	220	"	-
		Current Pagodas		28937	28	62

Contra Cr

			fol	CP	F	C
1782 Jany	31	By John Clerk	21	2200	"	-
Febry	28th	By David Thomson	22	156	21	-
March	31	By Edward Saunders	18	1500	"	-
July	31	By House Expences	24	74	-	-
Septr	30	By Edward Saunders	18	2500	"	-
October	31	By Roxburgh	28	114	16	64
	"	By Charles & James Bourchier	3	1565	9	10
Decr	31	By Balance	28	14887	36	76
		Current Pagodas		22997	41	70
1783 Febry	19	By Edward Saunders	18	1100	"	-
	28	By Sundry accounts	"	1476	33	54
March	31	By Edward Saunders	"	152	16	8
	"	By Cash	12	330	"	-
June	30	By House Expences	33	132	"	-
Augt	"	By House Expences	33	71	21	72
December	31	By Balance	28	25674	41	8
		Current Pagodas		28937	28	62

Dr Purmanah & Venckiah

			fol	CP	F	C
1782 Jany	1st	To Stock	1	3996	15	18
	31	To Cash	12	6	34	"
	"	To Interest	23	403	26	62
		Current Pagodas		4406	34	"
1783 January	1st	To Stock	1	2096	34	-
		Current Pagodas		2096	34	-

Contra Cr

			fol	CP	F	C
1782 Jany	31	By Moorteyrauze	5	2200	"	-
February	28	By Cash	12	110	"	-
December	31	By Balance	28	2096	34	-
		Current Pagodas		4406	34	"
1783 January	31	By Cash	12	184	33	48
February	28	By Cash	12	88	"	-
June	30th	By Cash	12	16	21	-
July	31	By Cash	12	63	33	48
August	31	By Cash	12	75	37	64
Septr	30	By Cash	12	22	"	-
October	31	By Cash	12	96	33	48
March	31	By Cash	12	20	37	64
December	31	By Balance	28	1528	4	48
		Current Pagodas		2096	34	-

Dr. Colavacolany Chenniahrow Ellore

			fol	C.P.	F.	C.
1782 Jany.	1st.	To Stock	1	2280	26	14
March	31	To Cash	12	165	"	"
		Current Pagodas		2445	26	14
1783 January	1st.	To Stock	1	1840	26	14
		Current Pagodas		1840	26	14

1782 Contra Cr.

			fol	C.P.	F.	C.
1782 June	30th.	By Cash	12	605	"	"
Decr	31	By Balance	28	1840	26	14
		Current Pagodas		2445	26	14
1783 July	31	By Cash	12	84	29	32
August	31	By Cash	12	301	16	64
Decr	31	By Balance	28	1454	21	78
		Current Pagodas		1840	26	14

Dr. Moorteyrauze

			fol	C.P.	F.	C.
1782 Jany	1st.	To Stock	1	302	32	1
	31	To Purmanah & Venckiah	4	2200	"	"
	"	To Interest	23	2755	9	79
		Current Pagodas		5258	"	"
1783 January	1st.	To Stock	1	4617	4	58

Contra Cr.

			fol	C.P.	F.	C.
1782 Jany	31st.	By Cash	12	550	"	"
June	30	By Cash	12	55	"	"
Augt	31	By Cash	12	35	37	22
Decr	31	By Balance	28	4617	4	58
		Current Pagodas		5258	"	"
1783 Decr	31st.	By Balance	28	4617	4	58

Dr. Royaparauze

			fol	C.P.	F.	C.
1782 Jany.	1st.	To Stock	1	1012	1	41
	31	To Interest	23	468	23	55
Decr	31	To Interest	23	169	16	64
		Current Pagodas		1650	"	"

Contra Cr.

			fol	C.P.	F.	C.
1782 February	28th.	By Cash	12	220	"	"
June	30	By Juggaputty Rauze	26	1430	"	"
		Current Pagodas		1650	"	"

Dr. Veerashalingham

			fol	C.P.	F.	C.
1782 Janiy	1st.	To Stock	1	150	30	35
December	31	To Balance	28	134	6	33
		Current Pagodas		284	36	68
1783 December	31	To Balance	28	266	6	33
		Current Pagodas		266	6	33

Contra Cr.

			fol	C.P.	F.	C.
1782 April	30	By Cash	12	110	"	"
July	31	By Cash	12	148	21	"
Novr	30	By Cash	12	26	15	68
		Current Pagodas		284	36	68
1783 Jany	1st.	By Stock	1	134	6	33
Augt	31	By Cash	12	77	"	"
Septr	30	By Cash	12	22	"	"
October	31	By Cash	12	22	"	"
Decr	31	By Cash	37	11	"	"
		Current Pagodas		266	6	33

Ellore 1782

Dr Estate of Thomas Moslay — Contra Cr

Year	Month	Day	Dr	fol	C.P	F	C
1782	Jany	1st	To Stock	1	195.	23.	37
	July	31.	To Robert Low	19	448.	5	28
			Current Pagodas		643	28.	65
1783	January	1st.	To Stock	1	643.	28.	65

Year	Month	Day	Cr	fol	C.P	F	C
1782	Decr	31	By Balance	28.	643.	28.	65
			Current Pagodas		643.	28.	65
1783	December	31.	By Balance	28.	643.	28.	65

Dr Estate of Thomas Rowles — Contra Cr

Year	Month	Day	Dr	fol	C.P	F	C
1782	Jany	1st	To Stock	1.	1586	26	.
1783	January	1st	To Stock	1	1586	26	-

Year	Month	Day	Cr	fol	C.P	F	C
1782	Decr	31.	By Balance	28.	1586.	26	-
1783	December	31.	By Balance	28.	1586	26	-

Dr Corringa Tope — Contra Cr

Year	Month	Day	Dr	fol	C.P	F	C
1782	Jany	1st.	To Stock	1.	250	"	-

Year	Month	Day	Cr	fol	C.P	F	C
1782	June	30.	By Cash	12.	250	"	-

Dr John Wolfe — Contra Cr

Year	Month	Day	Dr	fol	C.P	F	C
1782	Jany.	1st	To Stock	1	354	16	64
			Current Pagodas		354	16.	64
1783	January	1st	To Stock	1.	53	16	64

Year	Month	Day	Cr	fol	C.P	F	C
1782	March	31	By Estate of John Wolfe	17.	301	"	
	Decr	31.	By Balance	28.	53.	16	64
			Current Pagodas		354.	16.	64
1783	December	31.	By Balance	28.	53.	16.	64

Ellore 1782

Dr. Thomas Leighton — Contra Cr.

			fol	C.P.	F.	C.				fol	C.P.	F.	C.
1782 Jany	1st	To Stock	1	55	"	.	1782 March	31st	By Estate of John Wolfe	17	55	"	.

Dr. Davis Surgeon Dolphin of Man of War — Contra Cr.

			fol	C.P.	F.	C.				fol	C.P.	F.	C.
1782 Jany	1st	To Stock	1	130	37	64	1782 Decr	31st	By Balance	28	130	37	64
1783 January	1st	To Stock	1	130	37	64	1783 April	30	By Cash	12	130	37	64

Dr. Estate of Charles Westcott — Contra Cr.

			fol	C.P.	F.	C.				fol	C.P.	F.	C.
1782 Jany	1st	To Stock	1	77	23	54	1782 Decr	31	By Balance	28	77	23	54
1783 January	1st	To Stock	1	77	23	54	1783 Decr	31	By Balance	28	77	23	54

Dr. David Alcock — Contra Cr.

			fol	C.P.	F.	C.				fol	C.P.	F.	C.
1782 Jany	1st	To Stock	1	1245	17	37	1782 Decr	31	By Balance	28	1245	17	37
1783 Jany	1st	To Stock	1	1245	17	37	1783 Decr	31	By Balance	28	1245	17	37

Ellore 1782

Dr Robert Dowsett

Date			fol	CPs	F	C
1782 Jany	1st	To Stock	1	350	"	"

Contra Cr

Date			fol	CPs	F	C
1782 Augt	21	By Cash	12	350	"	"

Dr Samuel Statham

Date			fol	CPs	F	C
1782 Jany	1	To Stock	1	104	16	31
1783 January	1st	To Stock	1	104	16	31

Contra Cr

Date			fol	CPs	F	C
1782 Decr	31	By Balance	28	104	16	31
1783 December	31	By Balance	28	104	16	31

Dr James Peters

Date			fol	CPs	F	C
1782 Jany	1st	To Stock	1	27	36	32
1783 Jany	1st	To Stock	1	27	36	32

Contra Cr

Date			fol	CPs	F	C
1782 Decr	31	By Balance	28	27	36	32
1783 Decr	31	By Balance	28	27	36	32

Dr William Duff

Date			fol	CPs	F	C
1782 Jany	1st	To Stock	1	45	22	16
March	31	To Cash	12	9	7	"
		Current Pagodas		54	29	16
1783 Jany	1st	To Stock	1	9	7	"
Decr	31	To Profit & Loss	25	"	2	28
		Current Pagodas		9	9	28

Contra Cr

Date			fol	CPs	F	C
1782 July	31	By Mungo Dick	13	45	22	16
Decr	31	By Balance	28	9	7	"
		Current Pagodas		54	29	16
1783 Feby	28	By Cash	12	9	9	28
		Current Pagodas		9	9	28

Dr James Powell

			fol	CP	F	C
1782 Jany	1st	To Stock	1	290.	16.	31
March	31.	To Cash	12	7.	17.	56.
		Current Pagodas		297.	34.	7
1783 January	1st	To Stock	1	66.	19.	7
		Current Pagodas		66.	19.	7

Contra Cr

			fol	CP	F	C
1782 April	30th	By Cash	12	143	„	„
May	31.	By Cash	12	66.	„	„
Novr	30.	By Cash	12	22.	15	„
Decr	31	By Balance	28	66.	19.	7.
		Current Pagodas		297.	34.	7
1783 august	31st	By Cash	12	55	„	„
December	31	By Balance	28	11.	19.	7.
		Current Pagodas		66.	19.	7

Dr George Cadogan

			fol	CP	F	C
1782 Jany	1st	To Stock	1	892	28.	68
1783 Jany	1st	To Stock	1	892	28.	68

Contra Cr

			fol	CP	F	C
1782 Decr	31st	By Balance	28	892	28	68
1783 December	31	By Balance	28.	892.	28	68.

Dr George Nodler

			fol	CP	F	C
1782 Jany	1st	To Stock	1	77	10	48

Contra Cr

			fol	CP	F	C
1782 Augt	31	By Cash	12	77.	10	48

Dr Francis Aiskell

			fol	CP	F	C
1782 Jany	1st	To Stock	1.	41.	33.	48
Augt	31.	To Cash	12	66	„	„
Septr	30.	To Robert Cheshyre	12	99	„	„
October	31	To Cash	12.	56.	4	16
Decr	31	To Roxburgh	28	44	„	„
		Current Pagodas		306.	37	64

Contra Cr

			fol	CP	F	C
1782 April	30th	By Cash	12	41.	33.	48
October	31	By Mungo Dick	13	56	4.	16
Decr	31	By Balance	28.	209	„	„
		Current Pagodas		306.	37.	64.

Dr. David Smith

1782			fol	C P	F	C
Jany	1st	To Stock	1	124.	32	40
	31.	To Cash	12	6.	25	16
February	28th	To Cash	12	6	25.	16
March	31.	To Cash	12	6.	25.	16.
July	31.	To Cash	12	26	16.	64
Augt	31.	To Cash	12	6.	25	16
October	31.	To Cash	12	13.	8	32
Novr	30	To Cash	12	6.	25	16
		Current Pagodas		197	15.	56
1783						
Jany	1st.	To Stock	1	197	15	56
	31	To Cash	12	6.	25	16
Febry	28	To Cash	12	6	25	16
May.	31.	To Cash	12	19.	33	48
June.	30.	To Cash	12	6.	25	16
July	31.	To Cash	12	6.	25	16
		Carried Over	35	243.	24	8

Contra Cr.

1782			fol	C P	F	C
Decr	31	By Balance	28	197	15	56
		Current Pagodas		197.	15	56

Dr. John Turing

1782			fol	C P	F	C
Jany	1st.	To Stock	1	30.	14	32
July	31.	To Cash	12	230.	2.	4.
Septr	30	To Cash	12	73	14.	76
October	31	To Cash	12	3.	12	48
		Current Pagodas		337	2	—
1783						
Jany	1st.	To Stock	1	7	2	—
August	31.	To Edward Saunders	32	20	"	—
		Current Pagodas		27	2.	—

Contra Cr.

1782			fol	C P	F	C
August	31st	By Edward Saunders	18	330	"	"
Decr	31.	By Balance	28	7.	2	—
		Current Pagodas		337.	2	—
1783						
Decr	31st	By Edward Saunders	32	20	"	"
	"	By Balance	28	7.	2	—
		Current Pagodas		27.	2	—

Dr. Henry Crawford

1782			fol	C P	F	C
Jany	1st.	To Stock	1.	11.	13.	23
June	30.	To Cash	12	27.	33	—
Novr	30.	To Cash	12	"	12	—
December	31	To Balance	28	48	25.	57
		Current Pagodas		88	"	—
1783						
February	28th	To Cash	12	88	"	—
March	31.	To Cash	12	7.	6	—
		Current Pagodas		95.	6	—

Contra Cr.

1782			fol	C P	F	C
October	31st	By Cash	12	88	"	—
		Current Pagodas		88	"	—
1783						
Janry	1st.	By Stock	1.	48.	25.	57
December	31	By Balance	28.	46.	22.	23
		Current Pagodas		95.	6	—

Dr John Simson — Contra Cr

Date			fol	C.P.	F.	C.
1782 Jany	1st	To Stock	1	110	"	"
1783 January	1st	To Stock	1	110	"	"

Date			fol	C.P.	F.	C.
1782 Decr	31st	By Balance	28	110	"	"
1783 April	30	By Cash	12	110	"	"

Dr Teakwood — Contra Cr

Date			fol	C.P.	F.	C.
1782 Jany	1st	To Stock	1	"	26	39
	"	To Stock	1	300	"	"
		Current Pagodas		300	26	39
1783 January	1st	To Stock	1	202	9	55
		Current Pagodas		202	9	55

Date			fol	C.P.	F.	C.
1782 Jany	1st	By Guncarriages & Tumbrils	25	50	"	"
October	31	By Cash	12	48	16	64
Decr	31	By Balance	28	202	9	55
		Current Pagodas		300	26	39
1783 Jany	1st	By Cash	12	15	16	64
December	31	By Balance	28	186	34	71
		Current Pagodas		202	9	55

Dr John Biggs — Contra Cr

Date			fol	C.P.	F.	C.
1782 Jany	1st	To Cash	1	74	12	32
February	28	To Cash	12	87	21	64
		Current Pagodas		161	34	16

Date			fol	C.P.	F.	C.
1782 Jany	31	By Sundry Accounts	"	161	29	32
December	31	By Profit & Loss	25	"	4	64
		Current Pagodas		161	34	16

Dr Cash

			fol	C.P.	F.	C.
1782 Jany	1st	To Stock	1	1703.	38	3
	31	To Sundry Accounts	"	2618.	14.	2
February	28th	To Sundry Accounts	"	2423.	6.	14
March	31st	To Sundry Accounts	"	2228.	13.	8
April	30	To Sundry Accounts	"	1818.	16.	4
May	31st	To Sundry Accounts	"	1408.	12.	4
June	30th	To Sundry Accounts	"	2624.	3.	1
July	31	To Sundry Accounts	"	1259.	25	1
August	31	To Sundry Accounts	"	2047.	3.	18
September	30	To Sundry Accounts	"	1865.	39.	60
October	31	To Sundry Accounts	"	4545	15	32
Novr	30	To Sundry Accounts	"	335	15	68
December	31	To Sundry Accounts	"	368	8	56
	"	To Balance	28	1650.	17.	25
		Current Pagodas		26896.	19.	59
1783 January	31st	To Sundry Accounts	"	1158.	17.	[illegible]
February	28	To Sundry Accounts	"	8108.	16	2
March	31	To Sundry Accounts	"	3284.	16.	14
April	30	To Sundry Accounts	"	6835.	34	46
May	31	To Sundry Accounts	"	2319.	14.	21
June	30	To Sundry Accounts	"	6331.	10	50
July	31	To Sundry Accounts	"	2141.	38	60
August	31	To Sundry Accounts	"	2568	33	58
September	"	To Sundry Accounts	"	2598.	8.	47
	30	To Sundry Accounts	"	1206.	16	75
	"	To Sundry Accounts	"	3786.	22	
October	31	To Sundry Accounts	"	1335.	40.	44
		Carried Over	37	41675	18	13

Contra Cr

			fol	C.P.	F.	C.
1782 January	31st	By Sundry Accounts	"	3724.	19	16
February	28th	By Sundry Accounts	"	2128.	28	15
March	31st	By Sundry Accounts	"	1585.	23.	68
April	30	By Sundry Accounts	"	2769.	22.	3.
May	31	By Sundry Accounts	"	1526.	27	72
June	30	By Sundry Accounts	"	2590.	6.	27
July	31	By Sundry Accounts	"	2021.	2.	27
August	31	By Sundry Accounts	"	1845	12	23
	"	By wheat	"	1340	27	48
Septr	30	By Sundry Accounts	"	2341.	33.	45
October	31	By Sundry Accounts	"	3237.	13.	64
Novr	30	By Sundry Accounts	"	721.	4.	70
Decr	31	By Sundry Accounts	"	1064.	7.	61
		Current Pagodas		26896.	19.	59
1783 January	1	By Stock	1	1650.	17.	25.
	31.	By Sundry Accounts	"	1843	11.	55
February	28	By Sundry Accounts	"	7655	7	32
March	31	By Sundry Accounts	"	4038.	41	77
April	30	By Sundry Accounts	"	8405.	8.	30
May	31.	By Sundry Accounts	"	2755.	20.	47
June	30	By Sundry Accounts	"	2731.	16	19.
July	31.	By Sundry Accounts	"	2505	36	66
August	31	By Sundry Accounts	"	2908	16	37
Septr	"	By Sundry Accounts	"	1183	28	77
	30	By Sundry Accounts	"	2117.	1	42
	"	By Sundry Accounts	"	3827.	28	
October	31.	By Sundry Accounts	"	1902	"	44
		Carried Over	37.	43524	25	71

Dr Robert Chesshyre

			fol	C.P.	F.	C.
1782 Jany	1st	To Stock	1.	5.	16.	
	31	To John Briggs	11.	30.	33.	4
July	31.	To Cash	12	22	"	"
October	31.	To Cash	12	33	"	"
Decr	31	To Balance	28	110.	37.	60
		Current Pagodas		202	4	"
1783 January	31st	To Cash	12	121.	37.	60
February	28	To Cash	12	5054.	3.	38
June	30	To Cash	12	"	30	"
October	24	To Cash	12	221.	4.	16
Novr	30	To Cash	37	"	30	"
December	31	To Balance	28.	3028.	16.	26
		Current Pagodas		8426.	37.	60

Contra Cr

			fol	C.P.	F.	C.
1782 Jany	31	By Wm Hamilton	16	33	"	"
June	30	By Wm Sydenham	21	70.	4	"
September	30	By Francis Aiskell	9	99	"	"
		Current Pagodas		202	4	"
1783 January	1st	By Stock	1.	110.	37	60.
February	5th	By Cash	12	5181	"	"
	28.	By Mathew Yates	4.	3135	"	"
		Current Pagodas		8426.	37.	60

Dr Nathaniel Barlow

			fol	C.P.	F.	C.
1782 Jany	1st	To Stock	1.	9	"	"
1783 January	1st	To Stock	1	9	"	"

Contra Cr

			fol	C.P.	F.	C.
1782 Decr	31	By Balance	28	9.	"	
1783 April	30	By Cash	12	9	"	

Ellore 1782

Dr. Theodore Corbet

			fol	C P	F	C
1782 Jany	1st	To Stock	1	25	27	56
March	31	To the Hon^ble Company	22	75	27	78
		Current Pagodas		101	13	54
1783 January	1st	To Stock	1	31	19	16

Contra Cr.

			fol	C P	F	C
1782 July	31	By William Hamilton	16	69	36	38
Decr	31	By Balance	28	31	19	16
		Current Pagodas		101	13	54
			fol	C P	F	C
1783 April	30th	By Cash	12	31	19	16

Dr. William Light

			fol	C P	F	C
1782 Jany	1st	To Stock	1	214	21	
1783 January	1	To Stock	1	214	21	–

Contra Cr.

			fol	C P	F	C
1782 Decr	31	By Balance	28	214	21	–
1783 December	31st	By Balance	28	214	21	–

Dr. Rupees

				fol	C P	F	C
1782 Jany	1st	To Stock	16	1	4	24	–
	31	To Cash	2020	12	550	„	–
June	30	To Cash	1209 10 32	12	314	13	40
December	31	To Profit & Loss		25	48	8	72
		Current Pagodas			917	4	32

Contra Cr.

				fol	C P	F	C
1782 Jany	23	By William Sedgley	2000	16	571	18	–
June	30	By Wm. Sedgley	1209 10 32	16	345	28	32
		Current Pagodas			917	4	32

Dr. Claret

			fol	C P	F	C
1782 Jany	1st	To Stock	1	425	30	54
		Current Pagodas		425	30	54
1783 January	1st	To Stock	1	126	30	54
April	30	To Cash	12	1	27	16
		Current Pagodas		128	15	70

Contra Cr.

			fol	C P	F	C
1782 April	30	By Cash	12	33	„	„
May	31	By Cash	12	26	16	64
June	30	By Cash	12	239	25	16
Decr	31	By Balance	28	126	30	54
		Current Pagodas		425	30	54
1783 Febury	28	By Edward Edmonds	22	36	„	–
	„	By Mathew Yeates	4	12	11	28
December	31	By Balance	28	80	4	42
		Current Pagodas		128	15	70

Ellon 1782

Dr Mungo Dick

1782			fol	C.P.	F.	C.
Janry	4	To Stock	1.	30.	37	58
July	31	To Wm Duff	8	45.	22.	10
October	31	To Francis Aiskell	9	56.	4.	16.
December	31	To Profit & Loss	25	〃	26.	42
		Current Pagodas		133.	6.	52

ꝑ Contra Cr

1782			fol	C.P.	F.	C.
July	31	By Sundry Accounts	〃	76.	11.	56.
October	31	By House Expences	24.	34.	36	76
	〃	By Cash	12	22	〃	〃
		Current Pagodas		133.	6	52

Dr James O'Haro

1782			fol	C.P.	F.	C.
Janry.	1st	To Stock	1.	48.	10.	18
1783						
January	1st	To Stock	1	48.	10.	18
August	31	To Charles & James Bourchier £ 100	3.	260.	36.	78
		Current Pagodas		309.	5.	16.

ꝑ Contra Cr

1782			fol	C.P.	F.	C.
Decr	31.	By Balance	28.	48.	10	18.
1783			fol	C.P.	F.	C.
April	30th	By Cash	12	48.	10.	18.
December	31	By Balance	28.	260.	36.	78.
		Current Pagos.		309.	5.	16.

Dr Arthur Lysaght

1782			fol	C.P.	F.	C.
Janry	31st	To Cash	12	253	〃	〃
July	31.	To Cash	12	33	〃	〃
October	31	To Cash	12	165	〃	〃
		Current Pagodas		451	〃	〃
1783						
January	1st	To Stock	1	87.	16	16
		Current Pagodas		87.	16.	16

ꝑ Contra Cr

1782			fol	C.P.	F.	C.
Janry	1st	By Stock	1.	110.	25.	64
April	30.	By Cash	12	110	〃	〃
July	31	By Henry Lamotte	27	143	〃	〃
Decr	31	By Balance	28	87.	16.	16
		Current Pagodas		451	〃	〃
1783			fol	C.P.	F.	C.
April	30	By Henry Lamotte	27	55	〃	〃
December	31.	By Balance	28	32.	16.	16.
		Current Pagodas		87.	16.	16

Ellore 1782

Drs Thomas Barnard — Contra Crs

			fol	C P	F	C
1782						
July	31	To Cash	12	603	19	32
August	31	To Cash	12	496	22	4
Decr	31	To Balance	28	5498	38	1
		Current Pagodas		6598	38	1
1783						
December	31st	To Balance	28	12098	38	1
		Current Pagodas		12098	38	16

			fol	C P	F	C
1782						
Janry	1st	By Stock	1	5487	38	16
	31	By Cash	12	11	"	"
June	30	By David Browne & David Boyd	26	1100	"	"
		Current Pagodas		6598	38	16
1783						
Janry	1st	By Stock	1	5498	38	16
Febry	28	By Mathew Yeates	4	6600	"	"
		Current Pagodas		12098	38	16

Drs Francis Jourdan — Contra Crs

			fol	C P	F	C
1782						
Decr	31	To Balance	28	140	3	
1783						
Febry	28	To Mathew Yeates	4	100	"	
August	31	To Edward Saunders	32	2000	"	
December	31	To Cash	37	2972	8	3
	"	To Cash	37	111	23	56
	"	To Balance	28	643	27	66
		Current Pagodas		5827	17	74

			fol	C P	F	C
1782						
Janry	1st	By Stock	1	140	3	19
1783						
Janry	1st	By Stock	1	140	3	19
March	31	By House Expences	24	14	23	"
July	22	By Edward Saunders	32	2000	"	"
Septr	30	By Cash	12	100	"	"
~~October~~	31	By William Wynch	18	600	"	"
Decr	31	By Cash	37	2972	33	55
		Current Pagodas		5827	17	74

Drs Alexr Davidson — Contra Crs

			fol	C P	F	C
1782						
Decr	31st	To Balance	28	19	12	77
1783						
December	31st	To Balance	28	19	12	77

			fol	C P	F	C
1782						
Janry	1st	By Stock	1	19	12	77
1783						
January	1st	By Stock	1	19	12	77

Dr Estate of Richard Anderson

			fol	C.P.	F.	C.
1782 Decr	31st	To Balance	28	341	22	6
1783 December	31	To Balance	28	341	22	6

Contra Cr

			fol	C.P.	F.	C.
1782 Janry	1st	By Stock	1	341	22	60
1783 …ry	1st	By Stock	1	341	22	60

Dr John Mitford

			fol	C.P.	F.	C.
1782 Decr	31	To Edward Saunders	18	290	24	4
		Current Pagodas		290	24	4
1783 Septr	25th	To Cash	12	300	"	"
	30	To Edward Saunders	32	1120	"	"
	"	To Bills receivable	32	1120	"	"
October	24	To Cash	12	127	15	"
Novr	5th	To Robert Calls	36	110	"	"
		Current Pagodas		2777	15	"

Contra Cr

			fol	C.P.	F.	C.
1782 …ary	1st	By Stock	1	183	11	45
…cember	31	By Profit & Loss	25	107	12	75
		Current Pagodas		290	24	40
1783 Septr	30th	By Cash	12	100	"	"
	"	By House Expences	33	291	37	"
…ctr	31	By Sundry Accounts	"	2240	"	"
…cer	31	By Balance	28	145	20	"
		Current Pagodas		2777	15	"

Dr Thomas Bridges

			fol	C.P.	F.	C.
1782 Decr	31	To Balance	28	268	39	1
1783 December	31	To Balance	28	268	39	1

Contra Cr

			fol	C.P.	F.	C.
1782 January	1st	By Stock	1	268	39	1
1783 January	1st	By Stock	1	268	39	1

Dr William Dobbyn

			fol	C.P.	F.	C.
1782 January	1st	To Arrack	25	269	27	26

Contra Cr

			fol	C.P.	F.	C.
1782 …ary	1st	By Stock	1	269	27	26

Dr William Sedgley

				fol	C.P.	F	C
1782 Jany	23	To Rupees	2000	12	571	18	
June	30	To Rupees	1209.10.32	12	345	28	
		Current Pagodas			917	4	3

Contra Cr

			fol	C.P.	F	C
1782 Jany	1st	By Stock	1	207	23	65
	31	By Interest	23	709	22	47
		Current Pagodas		917	4	32

Dr William Hamilton

			fol	C.P.	F	C
1782 Jany	31st	To Robert Chepshyre	12	33	„	„
July	31	To Theodore Corbet	12	69	36	3
	„	To Mungo Dick	13	21	2	6
Augt	21	To Profit & Loss	25	49	32	8
	„	To Interest	23	97	19	13
		Current Pagodas		271	6	4

Contra Cr

			fol	C.P.	F	C
1782 Jany	1st	By Stock	1	80	4	44
Augt	21	By Interest	23	190	39	68
December	31	By Profit & Loss	25	„	4	13
		Current Pagodas		271	6	45

Dr David Graham

			fol	C.P.	F	C
1782 Jany	31st	To Cash	12	1650	„	„
February	28	To Cash	12	1016	6	44
March	31	To Cash	12	330	„	„
April	30	To Cash	12	1463	„	„
May	31	To Cash	12	441	34	16
October	31	To Cash	12	1100	„	„
Decr	31	To Cash	12	37	11	56
		Current Pagodas		6038	10	36
1783 January	1st	To Stock	1	37	1	4
	31	To Cash	12	4	6	16
May	31	To Cash	12	180	16	72
Augt	31	To Cash	12	550	„	„
September	30	To Cash	12	1100	„	„
October	20	To Cash	12	550	„	„
		Current Pagodas		2421	24	57

Contra Cr

			fol	C.P.	F	C
1782 Jany	1st	By Stock	1	223	12	67
	31st	By Estate of James Phillips	20	1650	„	
Febry	28th	By Edward Saunders	18	1100	„	
March	31st	By Cash	12	17	18	
May	31	By Edward Saunders	18	1540	„	
September	30	By Charles Macalister	22	220	„	
	„	By Edward Saunders	18	600	„	
Decr	31	By Edward Saunders	18	550	„	
	„	By Roxburgh	28	100	20	
	„	By Balance	28	37	1	49
		Current Pagodas		6038	10	36
1783 March	31	By George Moorhouse	29	80	5	72
August	21	By Bills receivable	32	1100	„	
Septr	30	By Bill receivable	32	1100	„	
Decr	31	By Balance	28	141	18	65
		Current Pagodas		2421	24	57

Dr Contractors

			fol	C P	F	C
1782						
Janry	31st	To Cash	12	345	34	2
February	28	To Cash	12	635	12	
March	31st	To Cash	12	631	11	7
April	30	To Cash	12	748	13	3
May	31	To Cash	12	658	21	5
June	30	To Cash	12	793	30	3
July	31	To Cash	12	468	9	7
August	31	To Cash	12	427	9	6
Septr	30	To Cash	12	460	13	1
October	31	To Cash	12	356	30	6
Novr	30	To Cash	12	256	19	3
Decr	31	To Cash	12	254	9	3
	"	To Balance	28	3313	3	4
		Current Pagodas		9349	3	3
1783						
January	31	To Cash	12	403	31	3
February	28	To Cash	12	1212	10	3
March	31	To Cash	12	1848	17	6
April	30	To Cash	12	1668	17	6
May	31	To Cash	12	1674	5	2
June	30	To Cash	12	1493	22	7
July	31	To Cash	12	1019	32	3
August	31	To Cash	12	1139	5	
September	30	To Cash	12	243	"	6
October	31	To Cash	12	236	33	5
		Carried Over	37	10939	9	2

Contra Cr

			fol	C P	F	C
1782						
Janry	1st	By Stock	1	2451	23	15
	31	By Cash	12	408	14	20
February	28	By Cash	12	853	26	70
March	31st	By Cash	12	802	32	"
April	30	By Cash	12	886	28	"
May	31	By Cash	12	883	12	50
June	30	By Cash	12	1116	5	50
July	31	By Cash	12	496	17	40
August	31	By Cash	12	423	29	20
Septr	30	By Cash	12	482	6	60
October	31	By Cash	12	328	32	40
Novr	30	By Cash	12	121	33	"
Decr	31	By Cash	12	93	35	40
		Current Pagodas		9349	3	5
1783						
January	1st	By Stock	1	3313	3	40
	31	By Cash	12	327	34	60
February	28	By Cash	12	1520	34	70
March	31	By Cash	12	2305	9	30
April	30	By Cash	12	1754	1	"
May	31	By Cash	12	1762	24	20
June	30	By Cash	12	1780	13	50
July	31	By Cash	12	1228	30	60
August	31	By Cash	12	1434	20	20
Septr	30	By Cash	12	69	13	10
October	31	By Cash	12	61	"	60
		Carried Over	37	15557	18	20

Dr Estate of John Wolfe

			fol	C P	F	C
1782						
March	31st	To John Wolfe	6	301	"	
	"	To Thomas Leighton	7	55	"	
		Current Pagodas		356	"	
1783						
Janry	1st	To Stock	1	55	"	

Contra Cr

			fol	C P	F	C
1782						
Janry	1st	By Stock	1	301	"	
December	31	By Balance	28	55	"	
		Current Pagodas		356	"	
1783						
December	31	By Balance	28	55	"	

Dr Serjeant Hughes

			fol	C P	F	C
1782						
Decr	31	To Balance	28	55	"	
1783						
December	31	To Balance	28	55	"	

Contra Cr

			fol	C P	F	C
1782						
Janry	1st	By Stock	1	55	"	
1783						
Janry	1st	By Stock	1	55	"	

Dr Edward Saunders

1782			fol	C.P.	F
February	28th	To David Graham	16	1100	"
March	31	To Mathew Yeates	4	1500	"
May	31st	To David Graham	16	1540	"
August	31	To John Turing	10	330	"
September	30	To Mathew Yeates	4	2500	"
	"	To David Graham	16	600	"
	"	To Cash	12	72	17
October	31	To Cash	12	"	24
Novr	30	To Cash	12	56	23
Decr	31	To Cash	12	139	27
		To David Graham	16	550	"
	"	To Roxburgh	28	56	20
	"	To Balance	28	4010	40
		Current Pagodas		12456	26
1783					
January	31st	To Cash	12	125	19
	"	To Joseph Moorhouse	29	440	"
Febry	28	To Cash	12	110	"
	"	To Cash	12	15	19
	19	To Mathew Yeates	4	1100	"
March	31	To Mathew Yeates	4	152	16
	"	To Cash	12	19	15
	"	To Andrew Armstrong	32	220	"
		Carried Over	32	2182	29

Per Contra Cr

1782			fol	C.P.	F	C
ny	1st	By Stock	1	2823	14	4
rch	18th	By Navy Bills	26	4130	"	"
ay	31	By Robert Low	19	1200	"	"
tr	30	By Navy Bills	26	4000	"	"
er	31	By Sundry Accounts	"	303	12	44
		Current Pagodas		12456	26	48
1783						
ny	1st	By Stock	1	4010	40	21
arch	31	By Sundry Accounts	"	79	20	
	"	By House Expences	24	21	"	"
		Carried Over	32	4111	18	21

Dr William Wynch

1782			fol	C.P.	F	C
Decr	31	To Balance	28	410	"	
1783						
Novr	21st	To Francis Jourdan	14	600	"	
December	31	To Profit & Loss	25	6	33	4
		Current Pagodas		606	33	

Per Contra Cr

1782			fol	C.P.	F	C
any	1st	By Stock	1	410	"	"
1783						
ry	1	By Stock	1	410	"	"
tober	31	By Interest	23	196	33	48
		Current Pagodas		606	33	48

Dr Robert Hughes

1782			fol	C.P.	F	C
Decr	31	To Balance	28	57	31	4
1783						
Decr	31	To Balance	28	57	31	4

Per Contra Cr

1782			fol	C.P.	F	C
any	1st	By Stock	1	57	31	48
1783						
ry	1st	By Stock	1	57	31	48

Dr Andrew Scott

			fol	CPr	F
1782 Jany	1st	To Cash	12	67	40
February	28th	To Cash	12	"	24
September	30	To Cash	12	1	4
December	31	To Balance	28	41	38
		Current Pagodas		111	23
1783 December	31	To Balance	28	74	38
		Current Pagodas		74	38

Contra Cr

			fol	CPr	F	C
1782 Jany	1st	By Stock	1	111	23	17
		Current Pagodas		111	23	17
1783 ary	1st	By Stock	1	41	38	65
gust	31	By Cash	12	33	"	
		Current Pagodas		74	38	65

Dr Robert Low

			fol	CPr	F	C
1782 May	31st	To Edward Saunders	18	1200	"	
Decr	31	To Balance	28	360	30	
		Current Pagodas		1560	30	
1783 December	31	To Balance	28	360	30	

Contra Cr

			fol	CPr	F	C
1782 ary	1st	By Stock	1	1112	25	9
y	31	By Estate of Thomas Mosley	6	448	5	28
		Current Pagodas		1560	30	37
1783 ary	1st	By Stock	1	360	30	37

Dr Narrain Pillah

			fol	CPr	F	C
1782 Decr	31	To Balance	28	5500	"	
1783 December	31	To Balance	28	5500		

Contra Cr

			fol	CPr	F	C
1782 ary	1st	By Stock	1	5500	"	
1783 ary	1st	By Stock	1	5500	"	

Dr Estate of Clotworthy Thompson

			fol	CPr	F	C
1782 Decr	31	To Balance	28	745	12	
1783 December	31	To Balance	28	745	12	

Contra Cr

			fol	CPr	F	C
1782 ary	1st	By Stock	1	745	12	48
1783 ary	1	By Stock	1	745	12	48

Dr. Stephin Popham — Contra Cr.

Date			fol	C.P.	F.	C.
1782 Decr	31	To Balance	28	2	1	
1783 December	31	To Balance	28	2	15	

Date			fol	C.P.	F.	C.
1782 Jany	1st	By Stock	1	2	15	"
1783 Jany	1st	By Stock	1	2	15	

Dr. Willyclaw Alexander — Contra Cr.

Date			fol	C.P.	F.	C.
1782 Decr	31	To Balance	28	1076	30	6
1783 December	31	To Balance	28	1076	30	6

Date			fol	C.P.	F.	C.
1782 Jany	1st	By Stock	1	1076	30	64
1783 Jany	1st	By Stock	1	1076	30	64

Dr. Estate of James Phillips — Contra Cr.

Date			fol	C.P.	F.	C.
1782 Jany	31	To David Graham	16	1650		
	"	To Cash	12	159	21	
December	31	To Profit & Loss	25	"	"	
		Current Pagodas		1809	21	5

Date			fol	C.P.	F.	C.
1782 Jany	1st	By Stock	1	1518	19	76
	31st	By Interest	23	291	1	58
		Current Pagodas		1809	21	54

Dr. Ragojee Puntoloo — Contra Cr.

Date			fol	C.P.	F.	C.
1782 Decr	31	To Balance	28	1436	38	1
1783 December	31	To Balance	28	1436	38	1

Date			fol	C.P.	F.	C.
1782 Jany	1st	By Stock	1	1436	38	10
1783 Jany	1st	By Stock	1	1436	38	10

Ellore 1782

Dr. William Sydenham

			fol	C.P.	F.	C.
1782 June	30	To Robert Cheshyre	12	70	4	
July	31	To Cash	12	49	32	
		Current Pagodas		120	"	

Contra Cr.

			fol	C.P.	F.	C.
1782 Jany	1st	By Stock	1	120	"	
		Current Pagodas		120	"	

Dr. Dr. Savale

			fol	C.P.	F.	C.
1782 Decr	31	To Balance	28	110	"	
1783 August	31	To Cash	12	16	21	
Septr	30	To Cash	12	16	21	
October	31	To Cash	12	16	21	
Novr	30	To Cash	37	16	21	
December	31	To Cash	37	16	21	
	"	To Balance	28	27	21	
		Current Pagodas		110	"	

Contra Cr.

			fol	C.P.	F.	C.
1782 Jany	1st	By Stock	1	110	"	"
1783 Jany	1st	By Stock	1	110	"	
		Current Pagodas		110	"	

Dr. William Davison

			fol	C.P.	F.	C.
1782 Decr	31	To Balance	28	880	"	
1783 December	31	To Balance	28	880	"	

Contra Cr.

			fol	C.P.	F.	C.
1782 Jany	1st	By Stock	1	880	"	
1783 January	1	By Stock	1	880	"	

Dr. John Clerk

			fol	C.P.	F.	C.
1782 Jany	31st	To Mathew Yeates	4	2200	"	
1783 March	31	To Cash	12	3	37	

Contra Cr.

			fol	C.P.	F.	C.
1782 Jany	1st	By Stock	1	2200	"	
1783 December	31	By Balance	28	3	37	

Dr. David Thomson

1782			fol	C P^s	F^s
February	28th	To Mathew Yeates	4	156	21

Contra Cr.

1782			fol	C P^s	F^s	C
Jany	1st	By Stock	1	156	21	″

Dr. Edward Edmonds

1782			fol	C P^s	F^s	
Jany	31st	To Cash	12	68	35	
Febry	28	To Cash	12	29	12	
June	30	To Cash	12	2	19	7
Septr	30	To Cash	12	″	39	
Decr	31	To Balance	28	17	″	3
		Current Pagodas		118	22	
1783						
January	31st	To Cash	12	11	1	
February	28	To Sundry accounts	″	40	2	
		Current Pagodas		51	3	4

Contra Cr.

1782			fol	C P^s	F^s	C
Jany	1st	By Stock	1	118	22	60
		Current Pagodas		118	22	60
1783						
Jany	1st	By Stock	1	17	″	36
cember	31	By Balance	28	34	3	12
		Current Pagodas		51	3	48

Dr. Charles Macalister

1782			fol	C P^s	F^s
September	30th	To David Graham	16	220	″
	″	To Cash	12	250	33
		Current Pagodas		470	33

Contra Cr.

1782			fol	C P^s	F^s	C
Jany	1st	By Stock	1	440	″	″
Septr	30	By Interest	23	30	33	58
		Current Pagodas		470	33	58

Dr. James Johnstone

1782			fol	C P^s	F^s
Decr	31	To Balance	28	2200	″
1783					
December	31	To Balance	28	2200	″

Contra Cr.

1782			fol	C P^s	F^s	C
Jany	1st	By Stock	1	2200	″	″
1783						
January	1st	By Stock	1	2200	″	″

Dr. The Honble Company

			fol	C.P.	F.	C.
1782						
December	31	To Profit & Loss	25	942	2	59
		Current Pagodas		942	2	59
1783						
March	31st	To Sundry Accounts	„	1340	5	6
		Current Pagodas		1340	5	6

Contra Cr.

			fol	C.P.	F.	C.
1782						
Janry	31st	By Cash	12	88	14	56
February	28	By Cash	12	79	33	48
March	31	By Theodore Corbet	12	75	27	75
	„	By Cash	12	88	14	56
April	30	By Cash	12	85	21	„
May	31	By Cash	12	88	14	56
June	30	By Cash	12	85	21	„
July	31	By Cash	12	88	14	56
Augt	31	By Cash	12	88	14	56
Septr	30	By Cash	12	85	21	„
October	31	By Cash	12	88	14	56
		Current Pagodas		942	2	59
1783						
Augt	31st	By Cash	12	101	13	70
December	31	By Balance	28	1238	33	16
		Current Pagodas		1340	5	6

Dr. Allowances

			fol	C.P.	F.	C.
1782						
December	31st	To Profit & Loss	25	540	„	
		Current Pagodas		540	„	

Contra Cr.

			fol	C.P.	F.	C.
1782						
Janry	31	By Cash	12	20	„	
February	28th	By Cash	12	20	„	
March	31	By Cash	12	20	„	
April	30	By Cash	12	20	„	
May	31	By Cash	12	20	„	
June	30	By Cash	12	20	„	
July	31st	By Cash	12	20	„	
August	31	By Cash	12	280	„	
Septr	30	By Cash	12	20	„	
October	31	By Cash	12	20	„	
Novr	30	By Cash	12	20	„	
Decr	31	By Cash	12	60	„	
		Current Pagodas		540	„	

Dr. Interest

			fol	C.P.	F.	C.
1782						
Janry	31	To the Estate of James Phillips	20	291	1	58
Augt	31	To Wm. Hamilton	16	190	39	68
Septr	30	To Charles Macalister	22	30	33	58
December	31	To Wm. Sedgley	16	709	22	47
	„	To Profit & Loss	25	2671	40	42
		Current Pagodas		3894	12	28
1783						
October	31st	To William Wynch	18	196	33	48
December	31	To Profit & Loss	25	928	22	32
		Current Pagodas		1125	14	„

Contra Cr.

			fol	C.P.	F.	C.
1782						
Janry	31	By Sundry Accounts	„	3627	18	3
Augt	31	By Wm. Hamilton	16	97	19	13
Decr	31	By Royaparauze	5	169	16	6
		Current Pagodas		3894	12	3
1783						
Febry	28	By Mathew Yeates	4	462	„	
Augt	31	By Charles & James Bourcheir	3	663	14	
		Current Pagodas		1125	14	

24)

Ellore 1782

24

Dr. House Expences

			fol	C P	F	C
1782	d					
Jany	31	To Cash	12	379	28	21
February	28	To Cash	12	178	19	50
March	31	To Cash	12	41	33	48
"		To Cash	12	98	16	"
April	30	To Cash	12	204	38	50
May	31	To Cash	12	114	11	68
June	30	To Cash	12	125	23	79
July	31	To Cash	12	103	1	32
"		To Cash	12	105	27	16
"		To Mathew Yeale	4	74	"	"
August	31	To Cash	12	203	10	29
Septr	30	To Cash	12	197	22	60
"		To Cash	12	28	26	16
October	31	To Roxburgh	28	114	16	64
"		To Mungo Dick	13	34	36	76
"		To Cash	12	205	25	44
Novr	30	To Cash	12	181	26	70
Decr	31	To Cash	12	156	40	26
		Current Pagodas		2548	28	29
1783						
Jany	31	To Cash	12	240	16	71
"		To Cash	12	6	15	60
Febry	28	To Cash	12	207	33	54
March	31	To Edward Saunders	18	42	"	—
"		To Francis Lourdan	14	14	23	—
"		To Edward Saunders	18	21	"	—
"		To Cash	12	197	29	68
		Carried over	33	729	35	3

Per Contra Cr.

			fol	C P	F	C
1782						
December	31	By Profit & Loss	25	2548	28	29
		Current Pagodas		2548	28	29

Dr. Contingent Expences

			fol	C P	F	C
1782	d					
Jany	31	To Cash	12	54	1	22
February	28	To Cash	12	65	29	38
March	31	To Cash	12	39	19	52
April	30	To Cash	12	229	41	26
May	31	To Cash	12	176	16	14
June	30	To Cash	12	90	23	16
July	31	To Cash	12	60	35	36
Augt	31	To Cash	12	51	36	66
"		To Cash	12	24	29	52
Septr	30	To Cash	12	39	32	46
October	31	To Cash	12	36	40	44
Novr	30	To Cash	12	87	40	12
Decr	30	To Cash	12	38	31	38
		Current Pagodas		996	41	68
1783						
January	31	To Cash	12	99	20	16
February	28	To Cash	12	59	38	42
March	31	To Cash	12	36	27	28
April	30	To Cash	12	164	27	4
June	30	To Cash	12	78	20	52
July	31	To Cash	12	33	34	44
Augt	31	To Cash	12	32	6	20
Septr	30	To Cash	12	124	31	72
"		To Cash	12	281	28	—
October	31	To Cash	12	153	30	5
Novr	30	To Cash	37	103	8	44
Decr	31	To Cash	37	31	25	72
		Current Pagodas		1205	4	79

Per Contra Cr.

			fol	C P	F	C
1782						
July	31	By Joseph Jebb	27	12	"	
December	31	By Profit & Loss	25	984	41	68
		Current Pagodas		996	41	68
1783			fol	C P	F	C
May	31	[illegible]ash	12	12	27	58
Decr	31	By Edward Saunders	32	8	41	48
"		By Profit & Loss	25	1183	19	53
		Current Pagodas		1205	4	79

Dr Profit & Loss

			fol	C P	F	C
1782						
Janry	31st	To John Briggs	11	130.	37	64
March	31	To Cash	12	11	"	"
July	31	To Mungo Dick	13	55.	8	70
Septr	30	To Cash	12	40.	6.	16
Decr	31	To Cash	12	55	"	"
	"	To Edward Saunders	18	12	30	4
	"	To Sundry Accounts	"	3641.	12	25
	"	To Balance	28	7890.	"	73
		Current Pagodas		11836	12	12
1783						
February	28	To Mathew Yeates	4	1259.	38	62
March	31	To Cash	12	10.	31	20
April	30	To Cash	12	17	25	16
May	31	To Cash	12	15	16	64
August	31	To Edward Saunders	32	128	"	"
	"	To Cash	12	77	12	
Novr	30	To Edward Saunders	32	19.	28	"
	"	To Cash	37	4	41	76
December	31	To Sundry Accounts	"	4313.	35	62
	"	To Balance	28	10319.	10.	61
		Current Pagodas		16166.	30	41

Contra Cr

			fol	C P	F	C
1782						
May	31st	By Cash	12	13.	31	32
Augt	31	By Wm Hamilton	16	49	32	8
Septr	30	By Cash	12	1072	21	"
December	31	By Sundry Accounts	"	10700.	11	52
		Current Pagodas		11836	12	12
1783						
Febry	28th	By Cash	12	750	"	"
		By Mathew Yeates	4	380	17	46
Augt	31	By Edward Saunders	32	24	10	25
Septr	30	By Cash	12	5	21	"
December	31	By Sundry Accounts	"	15006.	23	50
		Current Pagodas		16166.	30	41

Dr Arrack

			fol	C P	F	C
1782						
December	31st	To Profit & Loss	25	269.	27	26

Contra Cr

			fol	C P	F	C
1782						
Janry	1st	By William Dobbyn	15	269.	27	26

Dr Gun Carriages & Tumbrils

			fol	C P	F	C
1782						
Janry	1	To Teak Timber	11	50		
	31	To Cash	12	53.	39	38
February	28	To Cash	12	25	40	53
March	31	To Cash	12	7.	27	20
April	30	To Cash	12	45.	21	77
May	31	To Cash	12	5.	21	44
July	31	To Cash	12	2.	16	48
August	31	To Cash	12	26	29	14
September	30	To Cash	12	6	3	78
October	31	To Cash	12	56	17	24
Novr	30	To Cash	12	42	14	57
Decr	31	To Cash	12	9.	41	64
	"	To Profit & Loss	25	18.	11	59
		Current Pagodas		350.	34	16

Contra Cr

			fol	C P	F	C
1782						
February	28th	By Cash	12	200	"	"
April	30	By Cash	12	100.	9	"
October	31	By Cash	12	50.	25	16
		Current Pagodas		350.	34	16

26)

Dr.

Navy Bills

Ellore

			fol	C.P.	F.	C
1782						
March	18th	To Edward Saunders	18	4130	„	„
Septr	30	To Edward Saunders	18	4000	„	„
		Current Pagodas		8130	„	„

1782

(26

Contra Cr.

			fol	C.P.	F.	C
1782						
March	18th	By Charles & James Bourchier	3	4130	„	„
Septr	30	By Charles & James Bourchier	3	4000	„	„
		Current Pagodas		8130	„	„

Dr.

Juggaputty Rauze

			fol	C.P.	F.	C
1782						
June	30th	To Rogaparauze	5	1430	„	„
		Current Pagodas		1430	„	„
1783						
January	1st	To Stock	1	880	„	„

Contra Cr.

			fol	C.P.	F.	C
782						
ugust	31.	By Cash	12	550	„	„
cer	31.	By Balance	28	880	„	„
		Current Pagodas		1430	„	„
783						
cember	31	By Balance	28	880	„	„

Dr.

David Browne & David Boyd

			fol	C.P.	F.	C
1782						
June	30	To Cash	12	1100	„	„
	„	To Thomas Barnard	14	1100	„	„
Augt	31.	To Cash	12	330	„	„
October	31.	To Cash	12	78	4	16
		Current Pagodas		2608	4	16

Contra Cr.

			fol	C.P.	F.	C
1782						
e	30th	By Charles & James Bourchier	3	2608	„	„
ember	31.	By Profit & Loss	25	„	4	16
		Current Pagodas		2608	4	16

Dr.

Paddy

			fol	C.P.	F.	C
1782						
July	31st	To Cash	12	209	„	„
December	31	To Profit & Loss	25	49	21	
		Current Pagodas		258	21	„
1783			fol	C.P.	F.	C
April	30th	To Cash	12	3300	„	„
December	31	To Profit & Loss	25	990	„	„
		Current Pagodas		4290	„	„

Contra Cr.

			fol	C.P.	F.	C
782						
ly	31st	By Cash	12	258	21	„
		Current Pagodas		258	21	„
783			fol	C.P.	F.	C
une	30th	By Cash	12	4290	„	„
		Current Pagodas		4290	„	„

Ellore 1782

Dr Joseph Jebb

Year	Month	Day	Particulars	fol	C P.	F.	C.
1782	July	31.	To Contingent Expences	24	12	"	"
	Augt	31.	To Cash	12	32	7	24
	Septr	30.	To Cash	12	2	11	32
			Current Pagodas		46	18	56
1783	January	1st	To Stock	1	46	18	56

Contra Cr

Year	Month	Day	Particulars	fol	C P.	F.	C.
1782	Decr	31	By Balance	28	46	18	56
			Current Pagodas		46	18	56
1783	December	31st	By Balance	28	46	18	56

Dr Henry Lamotte

Year	Month	Day	Particulars	fol	C P.	F.	C.
1782	July	31	To Arther Lysaght	13	143	"	"
1783	January	1st	To Stock	1	143	"	"
	April	30	To Arthur Lysaght	13	55	"	"
			Current Pagodas		198	"	"

Contra Cr

Year	Month	Day	Particulars	fol	C P.	F.	C.
1782	Decer	31	By Balance	28	143	"	"
1783	December	31	By Balance	28	198	"	"
			Current Pagodas		198	"	"

Dr Charles Freeman

Year	Month	Day	Particulars	fol	C P.	F.	C.
1782	August	31	To Cash	12	110	"	"
1783	January	1st	To Stock	1	110	"	"

Contra Cr

Year	Month	Day	Particulars	fol	C P.	F.	C.
1782	Decer	31.	By Balance	28	110	"	"
1783	December	31	By Balance	28	110	"	"

Dr Wheat

Year	Month	Day	Particulars	fol	C P.	F.	C.
1782	August	31	To Cash	12	1340	27	48
	December	31	To Profit & Loss	25	2409	14	32
			Current Pagodas		3750	"	"

Contra Cr

Year	Month	Day	Particulars	fol	C P.	F.	C.
1782	October	31.	By Cash	12	3750	"	"
			Current Pagodas		3750	"	"

Dr

Roxburgh

Ellore

			fol	C P.	F	C
1782						
October	31	To Mathew Yeates	4	114.	16	64
Decr	31	To David Graham	16	100	20.	"
		Current Pagodas		214	36	64

1782

Contra

Cr

			fol	C P.	F	C
1782						
October	31.	By House Expences	24	114	16	64.
Decr.	31	By Sundry Accounts	"	100	20	"
		Current Pagodas		214	36	64

Dr

James Danuell

			fol	C P.	F	C
1782						
Decr	31	To Balance	28	1100	"	"
1783						
Feby	28.	To Cash	12	62.	20.	60
"	"	To Mathew Yeates	4	116.	36	72
March	31	To Cash	12	4	39	64
Septr	30	To Cash	12	1174	10	77
	"	To Cash	12	46	"	"
December	31	To Balance	28	4758.	16.	56
		Current Pagodas		6162.	41	9

Contra

Cr

			fol	C P.	F	C
1782						
October	31st	By Mathew Yeates	4.	1100	"	"
1783						
Janry	1st	By Stock	1	1100	"	"
April		By Sundry Accounts	"	1174.	10	77
Septr	30	By Cash	12	62.	20.	60
	"	By Cash	12	386.	22	"
Novr	"	By James Blaw	30	139.	29.	32
	25	By Cash	37	3300	"	"
		Current Pagodas		6162	41	9

Dr

Balance

			fol	C P.	F	C
1782						
December	31	To Sundry Accounts	"	73922.	17	51
1783						
December	31	To Sundry Accounts	"	99222.	19	30

1782

Contra

Cr

			fol	C P.	F	C
December	31.	By Sundry Accounts	"	73922.	17	51
1783						
December	31	By Sundry Accounts	"	99222.	19.	30

Dr Francis Aiskell

1783			fol	C P.	F.	C
Jany	1st	To Stock	1	209	"	"
	31	To Cash	12	66	"	"
February	28	To Cash	12	55	"	"
June	3d	To Hugh Montgomery	34	144	4	16
Augt	31	To Cash	12	55	"	"
Novr	30	To Cash	37	44	"	"
December	31	To Ballance	28	676	37	64
		Current Pagodas		1250	"	"

Contra Cr

1783			fol	C P.	F.	C
Jany	19	By Charles & James Bourchier	3	1250	"	"
		Current Pagodas		1250	"	"

Dr Allowances

1783			fol	C P.	F.	C
December	31	To Profit & Loss	25	1180	5	6
		Current Pagodas		1180	5	6

Contra Cr

1783			fol	C P.	F.	C
Jany	31st	By Cash	12	30	"	"
Febry	28	By Cash	12	30	"	"
March	31	By Honble Company	23	700	5	6
	"	By Cash	12	30	"	"
April	30	By Cash	12	30	"	"
May	31	By Cash	12	30	"	"
June	30	By Cash	12	30	"	"
July	31	By Cash	12	30	"	"
Augt	31	By Cash	12	180	"	"
September	30	By Cash	12	20	"	"
October	31	By Cash	12	20	"	"
Novr	30	By Cash	37	20	"	"
December	31	By Cash	37	30	"	"
		Current Pagodas		1180	5	6

Dr Joseph Moorhouse

1783			fol	C P.	F.	C
March	31st	To David Graham	16	80	5	72
April	30	To Cash	12	469	35	72
August	31	To Edward Saunders	32	110	"	"
December	31	To Profit & Loss	25	"	"	16
		Current Pagodas		660	"	"

Contra Cr

1783			fol	C P.	F.	C
Jany	31st	By Edward Saunders	18	440	"	"
April	15	By Edward Saunders	32	110	"	"
Augt	31	By Cash	12	110	"	"
		Current Pagodas		660	"	"

Dr Gun Carriages & Tumbrils

1783			fol	C P.	F.	C
Febry	28	To Cash	12	15	40	13
May	31	To Cash	12	22	40	"
June	30	To Cash	12	8	"	"
July	31	To Cash	12	88	3	63
Septr	30	To Cash	12	3	14	32
October	31	To Cash	12	42	12	39
December	31	To Profit & Loss	25	493	17	67
		Current Pagodas		674	2	48

Contra Cr

1783			fol	C P.	F.	C
Febry	28th	By Edward Edmonds	22	4	2	48
March	31	By Honble Company	23	640	"	"
	"	By Cash	12	30	"	"
		Current Pagodas		674	2	48

Dr. Francis Aiskell ⅌ Contra Cr.

1783			fol	C.P.	F.	C.
Jany	1st	To Stock	1	209	„	—
	31	To Cash	12	66	„	—
February	28	To Cash	12	55	„	—
June	3d	To Hugh Montgomery	34	144	4	16
Augt	31	To Cash	12	55	„	—
Novr	30	To Cash	37	44	„	—
December	31	To Ballance	28	676	37	64
		Current Pagodas		1250	„	—

1783			fol	C.P.	F.	C.
Jany	19	By Charles & James Bourchier	3	1250	„	—
		Current Pagodas		1250	„	—

Dr. Allowances ⅌ Contra Cr.

1783			fol	C.P.	F.	C.
December	31st	To Profit & Loss	25	1180	5	6
		Current Pagodas		1180	5	6

1783			fol	C.P.	F.	C.
Jany	31st	By Cash	12	30	„	—
Febuy	28	By Cash	12	30	„	—
March	31	By Honble Company	23	700	5	6
	„	By Cash	12	30	„	—
April	30	By Cash	12	30	„	—
May	31	By Cash	12	30	„	—
June	30	By Cash	12	30	„	—
July	31	By Cash	12	30	„	—
Augt	31	By Cash	12	180	„	—
September	30	By Cash	12	20	„	—
October	31	By Cash	12	20	„	—
Novr	30	By Cash	37	20	„	—
December	31	By Cash	37	30	„	—
		Current Pagodas		1180	5	6

Dr. Joseph Moorhouse ⅌ Contra Cr.

1783			fol	C.P.	F.	C.
March	31st	To David Graham	16	80	5	72
April	30	To Cash	12	469	35	72
August	31	To Edward Saunders	32	110	„	—
December	31	To Profit & Loss	25	„	„	16
		Current Pagodas		660	„	—

1783			fol	C.P.	F.	C.
Jany	31st	By Edward Saunders	18	440	„	—
April	15	By Edward Saunders	32	110	„	—
Augt	31	By Cash	12	110	„	—
		Current Pagodas		660	„	—

Dr. Gun Carriages & Tumbrils ⅌ Contra Cr.

1783			fol	C.P.	F.	C.
Febuy	28	To Cash	12	15	40	13
May	31	To Cash	12	22	40	„
June	30	To Cash	12	8	„	—
July	31	To Cash	12	88	3	63
Septr	30	To Cash	12	3	14	32
October	31	To Cash	12	42	12	39
December	31	To Profit & Loss	25	493	17	67
		Current Pagodas		674	2	48

1783			fol	C.P.	F.	C.
Febuy	28th	By Edward Edmonds	22	4	2	48
March	31	By Honble Company	23	640	„	—
	„	By Cash	12	30	„	—
		Current Pagodas		674	2	48

Dr. Zechery Pearce

1783			fol	C Ps	F	C
May	31st	To Cash	12	247	21	"
December	31	To Profit & Loss	25	2	21	"
		Current Pagodas		250	"	"

Contra Cr.

1783			fol	C Ps	F	C
March	24	By Charles & James Bourchier	3	250	"	"
		Current Pagodas		250	"	"

Dr. Stationary

1783			fol	C Ps	F	C
March	31	To Edward Saunders	18	37	20	"

Contra Cr.

1783			fol	C Ps	F	C
March	31	By Cash	12	37	20	"

Dr. George Anderson

1783			fol	C Ps	F	C
March	31st	To Cash	12	110	"	"

Contra Cr.

1783			fol	C Ps	F	C
August		By James Mackay	35	110	"	"

Dr. James Plaw

1783			fol	C Ps	F	C
March	31st	To Cash	12	55	"	"
July	31	To John Reed	34	16	21	"
Augt	31	To Cash	12	38	21	
Novr		To Sundry accounts	"	143	1	16
December	31	To Balance	28	637	28	64
		Current Pagodas		890	30	"

Contra Cr.

1783			fol	C Ps	F	C
July	31st	By Cash	12	110	"	"
October	31	By Cash	12	285	30	"
Novr	30	By Cash	37	495	"	
		Current Pagodas		890	30	"

Dr. Mark Gebb

1783			fol	C.P.	F.	C.
March	31	To Cash	12	55	–	–
June	30	To Cash	12	1	14	16
Novr	30	To Cash	37	2	24	–
		Current Pagodas		58	38	16

ꝑ Contra Cr.

1783			fol	C.P.	F.	C.
Decr	31	By Balance	28	58	38	16
		Current Pagodas		58	38	16

Dr. William Prescott

1783			fol	C.P.	F.	C.
March	31	To Cash	12	14	35	8
April	30	To Cash	12	143		
Septr	30	To Cash	12	1	18	–
		Current Pagodas		159	11	8

ꝑ Contra Cr.

1783			fol	C.P.	F.	C.
December	31	By Balance	28	159	11	8
		Current Pagodas		159	11	8

Dr. M. Keating

1783			fol	C.P.	F.	C.
March	31	To Cash	12	44	–	–

ꝑ Contra Cr.

1783			fol	C.P.	F.	C.
December	31	By Balance	28	44	–	–

Dr. Mungo Dick

1783			fol	C.P.	F.	C.
March	31	To Cash	12	22	–	
December	31	To Balance	28	9	3	13
		Current Pagodas		31	3	13

ꝑ Contra Cr.

1783			fol	C.P.	F.	C.
August		By House Expences	33	31	3	13
		Current Pagodas		31	3	13

Ellore 1783

Dr. Andrew Armstrong

1783			fol	C P	F	C
May	31	To Cash	12	220	"	"

Contra Cr.

1783			fol	C P	F	C
March	31	By Edward Saunders	18	220	"	"

Dr. Edward Saunders

1783			fol	C P	F	C
March	31	To Brought over from	18	2182	29	8
April	"	To Bills receivable	32	√1110	"	"
	"	To Bills receivable	32	√1110	"	"
	15	To Joseph Moorhouse	29	110	"	"
May	31	To Cash	12	14	12	48
June	7th	To Bills receivable	32	√1110	"	"
July	17	To Bills receivable	32	√1110	"	"
	22d	To Francis Jourdan	14	√2000	"	"
August	31	To Bills receivable	32	1120	"	"
	"	To Profit & Loss	25	24	10	25
Septr	30	To Cash	12	4	16	64
December	31	To Sundry Accounts	"	28	41	48
	"	To Balance	28	4255	21	68
		Current Pagodas		14180	6	21

Contra Cr.

1783			fol	C P	F	C
March	31	Brought over from	18	4111	18	21
May	28	By Charles & James Bourchier	3	√2220	"	"
July	31	By Cash	12	6	"	"
Augt	31	By Joseph Moorhouse	29	110	"	"
	"	By Sundry Accounts	"	6463	2	
Septr		By Cash	12	20	"	
	30	By John Metford	15	1120	"	"
Novr	30	By Profit & Loss	25	19	28	"
Decr	31	By Robert Catts	36	110	"	"
		Current Pagodas		14180	6	21

Dr. Bills receivable

1783			fol	C P	F	C
April	30	To Cash	12	2200	"	"
June	26	To Cash	12	880	"	"
July	31	To Cash	12	770	"	"
August	31	To David Graham	16	1100	"	"
		To Cash	12	550	"	"
September	30	To David Graham	16	1100	"	"
December	31	To Profit & Loss	25	80	"	"
		Current Pagodas		6680	"	"

Contra Cr.

1783			fol	C P	F	C
April		By Edward Saunders	32	1110	"	"
	15	By Edward Saunders	32	1110	"	"
June	7th	By Edward Saunders	32	1110	"	"
July	17	By Edward Saunders	32	1110	"	"
Augt	31	By Edward Saunders	32	1120	"	"
Septr	30	By John Metford	15	1120	"	"
		Current Pagodas		6680	"	"

Dr. Nankeen

1783			Corge	Pieces	fol	C P	F	C
April		To James Daniell	99	14	28	1097	2	32
Septr		To Cash			12	9	18	
		Current Pagodas				1106	20	32

Contra Cr.

1783			Corge	Pieces	fol	C P	F	C
Septr		By Cash	71½		12	793	14	16
October	31	By Cash	2		12	22	6	"
Novr		By James Plaw	"	6	30	3	13	64
Decr	31	By Cash	2	19	37	43	34	48
	"	By Balance			28	243	35	64
		Current Pagodas				1106	20	32

Ellore 1783

Dr. House Expences

1783			fol	C Ps	F	C
March	31	To Brought Over from	24	729.	35.	3
April	1	To James Daniell	28	77.	8.	45
	30.	To Cash	12	186.	40.	6.
May	31.	To Cash	12	108.	36.	30
	〃	To Cash	12	27.	38.	26.
June	30	To Mathew Yeates	4.	132	〃	—
	〃	To Cash	12	199.	25.	5
July	31.	To Cash	12	226.	25.	11
August		To Mungo Dick	13.	31.	3.	13.
	〃	To Mathew Yeates	4.	71	21.	72
		To Edward Saunders	32	15	2	—
	..	To Cash	12.	220.	34	67
Septr	30	To Cash	12	190	〃	24
	〃	To John Mitford	13	291.	37.	—
October	31.	To Cash	12	152.	24.	79.
Novr	30.	To Cash	37	208.	2.	35
Decr	31.	To Cash	37	186.	16.	73
		Current Pagodas		3056.	16.	9

Contra Cr.

1783			fol	C Ps	F	C
Decr	31	By Profit & Loss	25	3056.	16.	9
		Current Pagodas		3056.	16.	9

Dr. Carriage Bullocks

1783			fol	C Ps	F	C
Decr	31.	To Profit & Loss	25.	7829.	21.	16
		Current Pagodas		7829.	21.	16

Contra Cr.

1783			fol	C Ps	F	C
April	30	By Cash	12	3727.	20	28
Septr		By Cash	12	1784.	36	31
	30	By Cash	12	851.	40	5
Decr	31.	By Cash	37	1465	8.	32
		Current Pagodas		7829	21.	16

Dr. George Roberts

1783			fol	C Ps	F	C
Apl.	30.	To Cash	12	71.	38.	71

Contra Cr.

1783			fol	C Ps	F	C
May	31	By Cash	12	71.	38.	71

Ellore 1783

Dr. Hugh Montgomery — Ꝑ Contra Cr.

1783			fol	C P	F	C	1783			fol	C P	F	C
July	31	To Cash	12	24	8	32	une	3d	By Francis Aiskell	29	144	4	16
Augt	31	To Cash	12	44	39	–	Decr	31	By Balance	28	179	5	50
Septr	30	To Cash	12	225	21	18							
Novr	30	To Cash	37	28	25	16							
		Current Pagodas		323	9	66			Current Pagodas		323	9	66

Dr. Lawce Heron — Ꝑ Contra Cr.

1783			fol	C P	F	C	1783			fol	C P	F	C
July	22d	To Cash	12	110	„	–	July	4th	By Cash	12	440	„	–
December	31	To Balance	28	330	„	–							
		Current Pagodas		440	„	–			Current Pagodas		440	„	–

Dr. John Reid — Ꝑ Contra Cr.

1783			fol	C P	F	C	1783			fol	C P	F	C
July	4	To Cash	12	56	6	–	July	31st	By James Claw	30	16	21	–
September	30	To Cash	12	66	24	–	Decr	31	By Balance	28	119	17	32
Novr	30	To Cash	37	13	8	32							
		Current Pagodas		135	38	32			Current Pags		135	38	32

Dr. Ald Taylor — Ꝑ Contra Cr.

1783			fol	C P	F	C	1783			fol	C P	F	C
July	4th	To Cash	12	22	„	–	Augt	31	By Cash	12	22	„	–

Ellore 1783

Dr James Mackay — Contra Cr

1783			fol	C P	F	C
August		To George Anderson	30	110		
Novr	30	To Cash	37	13	8	32
		Current Pagodas		123	8	32

1783			fol	C P	F	C
Decr	31	By Balance	28	123	8	32
		Current Pagodas		123	8	32

Dr Draft Bullocks — Contra Cr

1783				fol	C P	F	C
		Brought Over	323	2	2213	25	41
September	30	To Cash		12	9	27	30
October	31	To Cash		12	9	18	75
Novr	30	To Cash		37	11	17	65
December	31	To Cash		37	61	25	75
"		To Profit & Loss	6	25	24	"	"
"		To Profit & Loss		25	3275	30	25
		Current Pagodas			5605	19	71

1783				fol	C P	F	C
		Brought Over		2	2685	27	48
September	30	By Cash		12	125	30	"
October	31	By Cash		12	579	35	"
Novr	30	By Cash		37	149	15	"
December	31	By Cash		37	722	10	32
"		By Puckall Bullocks	18	38	72	"	"
"		By Profit & Loss	16	25	64	"	"
"		By Balance	295	28	1206	27	71
		Current Pagodas			5605	19	71

Dr David Smith — Contra Cr

1783			fol	C P	F	C
		Brought Over	10	243	24	8
Septr	30th	To Cash	12	13	8	32
October	31	To Cash	12	6	25	16
Novr	30	To Cash	37	6	25	16
December	31	To Cash	37	6	25	16
		Current Pagodas		276	24	8

1783			fol	C P	F	C
Decr	31	By Balance	28	276	24	8
		Current Pagodas		276	24	8

Dr John Durand — Contra Cr

1783			fol	C P	F	C
Septr	30	To Cash	12	5	21	
October	31	To Cash	12	5	21	
Novr	30	To Cash	37	5	21	
December	31	To Cash	37	5	21	
		Current Pagodas		22	"	"

1783			fol	C P	F	C
Decr	31	By Balance	28	22	"	"
		Current Pagodas		22	"	"

Dr. Robert Catts

1783		fol	C Ps	F	C
September 30	To Cash	12	110	—	—
December 31st	To Edward Saunders	32	110	—	—
,,	To Balance	28	69	41	64
	Current Pagodas		289	41	64

Contra Cr.

1783		fol	C Ps	F	C
Novr 30	By John Milford	15	110	—	—
December 31	By Cash	37	179	41	64
	Current Pagodas		289	41	64

Dr. Thomas Welch

1783		fol	C Ps	F	C
October 31st	To John Milford	15	2000	—	—

1783 Contra Cr.

		fol	C Ps	F	C
September 29	By Cash	12	2000	—	—

Dr. Raganah

1783		fol	C Ps	F	C
October 31st	To John Milford	15	240	—	—
December 31	To Balance	28	260	—	—
	Current Pagodas		500	—	—

1783 Contra Cr.

		fol	C Ps	F	C
September 30	By Cash	12	500	—	—
	Current Pagodas		500	—	—

Dr. Robert Storey

1783		fol	C Ps	F	C
September 30	To Cash 1280	12	3200	—	—
,,	To Charles & James Bourcheir £ 280	3	700	—	—
	Current Pags.		3900	—	—

1783 Contra Cr.

		fol	C Ps	F	C
September 30	By Cash	12	700	—	—
,,	By Charles & James Bourcheir 280 £ 1280	3	3200	—	—
	Current Pagodas		3900	—	—

Dr Richard Dobbins

1783		fol	C P	F	C
December 31st	To Balance	28	330	„	„
	Current Pagodas		330	„	„

Contra Cr

1783		fol	C P	F	C
October 31st	By Cash	12	220	„	„
November 30	By Cash	37	110	„	„
	Current Pagodas		330	„	„

Dr P. Bowie

1783		fol	C P	F	C
October 31	To Cash	12	330	„	„

Contra Cr

1783		fol	C P	F	C
December 31	By Balance	28	330	„	„

Dr Cash

1783		fol	C P	F	C
	Brought Over	12	41675	18	13
November 30th	To Sundry Accounts	„	4180	19	60
December 31st	To Sundry Accounts	„	5619	29	25
	Current Pagodas		51475	25	18

Contra Cr

1783		fol	C P	F	C
	Brought Over	12	43524	25	71
November 30th	By Sundry Accounts	„	1531	25	18
December 31st	By Sundry Accounts	„	4226	24	25
„	By Balance	28	2192	33	64
	Current Pagodas		51475	25	18

Dr Contractors

1783		fol	C P	F	C
	Brought Over	17	10939	9	25
November 30	To Cash	37	413	30	15
December 31st	To Cash	37	324	11	15
„	To Balance	28	4099	29	75
	Current Pagodas		15776	38	50

Contra Cr

1783		fol	C P	F	C
	Brought Over	17	15557	18	20
November 30	By Cash	37	68	16	60
December 31st	By Cash	37	151	3	50
	Current Pagodas		15776	38	50

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Ellore 1783

Dr Thomas Gurnell

			fol	C.P.	F.	C.
1783 Novr	30	To Cash	37	28	31	16

Per Contra Cr

			fol	C.P.	F.	C.
1783 December	31	By Balance	28	28	31	16

Dr Puckall Bullocks

				fol	C.P.	F.	C.
1783		15	Brought Over	2	487	6	60
December 31	To Draft Bullocks	18		35	72	"	"
"	To Profit & Loss			25	195	37	52
			Current Pagodas		755	2	32

Per Contra Cr

				fol	C.P.	F.	C.
1783			Brought Over	2	602	2	32
December 31st	By Profit & Loss	2		25	10	"	"
"	By Balance	31		28	143	"	"
			Current Pagodas		755	2	32

Dr Thomas Gurnell

			fol	C P	F	C
1783 Novr	30	To Cash	37	28	31	16

Per Contra Cr

			fol	C P	F	C
1783 December	31	By Balance	28	28	31	16

Dr Puckall Bullocks

				fol	C P	F	C
1783		15	Brought Over	2	487	6	60
December	31	To Draft Bullocks	18	35	72	"	"
	"	To Profit & Loss		25	195	37	52
			Current Pagodas		755	2	32

Per Contra Cr

				fol	C P	F	C
1783			Brought Over	2	602	2	32
December	31st	By Profit & Loss	2	25	10	"	"
	"	By Balance	31	28	143	"	"
			Current Pagodas		755	2	32