(66)

Accounts Books

1-8-1780

5

31-7-1784

25,000—4-5-12

Block 7

Rack No.

Shelf No.

Serial No. 65

General No. 12353

Mayor's Court Series XII (b)

Account Books - Vol- ~~(66)~~ 65

12353

66

Fort St George 30th Sept. 1793

2/9 Cash Dr. to Sundries

Pr. 112055.29.33 being the amount of the following sums received in the course of this month viz.

13. Madras Exchange Lottery

for 1793 Pr. 22500.— received of Mr. Caisin as a deposit in the hands of the Treasurer

1st	Received this day	Pr.	5000.—
6th	Dr.	Dr.	1000.—
10th	Dr.	Dr.	1500.—
11th	Dr.	Dr.	1500.—
13th	Dr.	Dr.	2000.—
14th	Dr.	Dr.	2500.—
	Dr.	Dr.	1000.—
16th	Dr.	Dr.	3000.—
17th	Dr.	Dr.	2000.—
19th	Dr.	Dr.	1000.
23d	Dr.	Dr.	1000.
26th	Dr.	Dr.	1000.
			22500.—

14. Shares in Madras Insurance Company Pr. 975.— Rec.d of Mr. Daly Acct. amount of dividend on 4 Shares declared the 2d Sept. Pr. 1000.—
deduct fine for non attendance 25.—.—
975.—.—

Carried Over Pag.d ..... 231.75.—.—

Fort St George 30th Sept. 1793

Brought Over Pag.d 231.75.—.—

28. Major George Petrie Dr.
4th Rec.d of P. N. G. for amount of Capt. Glendonings Sal.y dated 2 Sept. 600.—

25. Edward Shaw Pr. 197.21.—
4th Rec.d of Mr. Daly Sec.y to the Madr. Ins.ce Comp.a for amount of return of Premium on the Policy of the Daphne Capt. Smith Pr. 82.21.—
9th D.o by order of Mr. Samuel Peate, of Mr. Thomas Lock burn Att.y to Mr. Scotney on acct of Mr. J. Jones ..... 115.—.—
197.21

29. Lt Col. Thos Gisborne Pr. 1024.23.15.
5th Rec.d his Gratuity for one year to the 30th April 1793 ..... Pr. 641.1.71
12th D.o amount of div.d on his Consolidated Certificate at 35/12 p.r Cent Int.t being for 1 Qr.r from 25th June to the 28th Aug.t 729 Pr. 82.21.52
Deduct 2 p.r Cent. as agreed 1.65
105.717
div.d on princ.l of Old Loyal ty loan of 6 p.r Cent. 278.1.37
383.21.51.
1024.23.15.

Carried Over Pag.d 25247.2.15

Fort St. George 30th Septr. 1793

Brought Over Pag. 25297: 2.45

66. Lt. Colt. Hamn. Maxwell
Pag. 641:1:71.
5th Recd. his Gratuity for one year to the 30th April 1793 ..... 641: 1.71

19. Lieut. John D'Morgan
Pag. 8512.6:30.
5th Recd. amount of a Company's Bond dated 1st Febr. 1791 Princ. ... P. 8175.11.12.
Intt. from 1st Febr. to 8th Augt. 1793 day on which Governt. advertised Intt. to cease 188 days at 8 ℘ Cent. ℘ Annr. .. 336.37.18.
8512: 6.30.

151. Cecil Smith Pag. 2000.
6th Recd. of him on acct. of Madeira Wine sold him ..... 2000.

68. Company's Bonds
Pag. 6000.
9th Recd. amount of Bond dated 5th Septr. 1792 ..... 6000.

Carried Over Pag. 42450: 10.66.

Fort St. George Septr. 30th 1793

Brought over Pag. 42450.10.66

146. Interest Pag. 837.30.52.
9. Recd. amount of Intt. on a Company's Bond dated 5th Septr. 1792 from that to the 7th Septr. 1793 being One Year & Two Days ..... P. 482.22.54
13. Do. ... Do. of Willm. Arthur as ℘ his Account Current. 284: 5.
16. Do. ... Do. of John Storey as ℘ his Account Current ... 71: 2.78.
837.30.52.

77. The Attor. of Paul Benfield for his account. Pag. 10951.14.5.
12. Recd. amount of dividend on his Consolidated Bond at 35 p. 12 11/16 ℘ Ct. Intt. being for 60 days from 29th June to 28th August 1789 .. P. 602.5.69.
Deduct as agreed 8 ℘ Ct. ... 92.9.68
4510.1.1
Do. on his unconsolidated Bond recd. of Benjn. Roebuck & Jno. Mitford Trustees ... P. 6441.13.4
10951: 14. 5.

Carried Over ... Pag. 54239: 13.43

Fort St. George 30th Septr. 1793

Brought Over ... Pags. 54239:13.43

74. Colt. James Kirkpatrick
Ps. 300:24:70.

12. Recd. amount of dividend on his Consolidated Bond at 35/12 11/16 ℘ Ct. Intt. being for 60 days from 29th June to 28th August 1789 ... Ps. 306:31.47.
Deduct as agreed 2 ℘ Ct. ... 6:6.57

300:24.70.

48. Marguerite Guyot
Ps. 183:9:40.

12. Recd. amount of dividend on her Consolidated Bond at 35/12 11/16 ℘ Ct. Intt. being for 60 days from 29th June to 28th Augt. 1789 ... Ps. 25:18:22.
Deduct as agreed 2 ℘ Ct. 23.54

24:39:48.

do. dividend on Princl. of Old Cavalry loan of 6:31.7 ℘ Cent. 158:11:72.

183:9:40.

59. Colt. Patrick Ross Ps. 75:1:20.

12. Recd. amount of divd. Consol. Bond at 35/12 11/16 ℘ Ct. Intt. being for 60 days from 29th June to 28th Augt. 1789 ... Ps. 76:25:72.
Deduct as agreed 2 ℘ Ct. ... 1:24:52

75:1:20.

Carried Over ... Ps. 54798:7:13

Fort St. George 30th Septr. 1793

Brought Over ... Ps. 54798:7:13

47. Captn. James Innes Ps. 112:32:0

13. Recd. of him on account ... 112:32:0

8. William Arthur Ps. 1028:12:49

13. Recd. of him in full as ℘ his Account Current ... 1028:12:49

133. Vadamalapillah Ps. 5255

14. Recd. of Nagapah Chitty on acct. of sums advanced by him to Carapundy Mootial Reddy ... Ps. 3255:-:-
30. Do. ... Do. ... 2000:-:-

5255:-:-

15. Rice by the Julia Ps. 3689:-:-

16. Recd. of Nagapah Chitty on acct. of Rice sold to the Northward ... Ps. 1519:-:-
23. Do. ... Do. ... Do. ... 2000:-:-
25. Do. ... Do. ... Do. ... 170

3689:-:-

118. John Storey Ps. 9887:12:60

16. Recd. of him as ℘ his Acct. Curt. ... 9887:12:60.

Carried over ... Ps. 74770:22:42

Fort St. George 30th Sept. 1793

Brought Over ... Ps. 74770 . 22.42

55. Sadasava Modiliar

Pag. 2000.

16. Recd. of him as pr. Bond of this date payable at 12 Months & bearing 8 pr. Cent. Int. ..... 2000.

24. Benjamin Roebuck

Ps. 3617.17.67.

24. Recd. of Bommoo Chilly on his acct.

For June ..... 773.1.60.

Do. July ..... 836.16.60.

Do. August ..... 2007.45.27.

3617. 17.67

41. Balfour & Colt Ps. 10000.

24. Recd. of them as pr. our Note of Hand 10000.

73. P. M. G. O. Ps. 16000.

25. Recd. this day ..... 16000.

Carried Over ..... Ps. 106387. 40.29.

The Stouble Chas. Bourchier Esqr.

Wm. Weekes & Wharet Satun	Fee Retainer	Pd.	1 —
	Attendance on the Compt.		9 —
Drawing Bill of Compt.			3 —
filing & reading			18 —
Paid for Summons			39 —
two Attendances			18 —
Prayed a 2d Summons			9 —
Paid for same			39 —
two Attendances			18 —
Prayed a Warrt. of Arrest			9 —
Paid for same			39 —
two Attendances			18 —
Withdrawing Suit			9 —
Mr. Stones Fees			1 — 10 —
		Recd. Pd.	11 — 1

Chas. Bourchier			
Tamatashilla Pitta	Fee Retainer	Pd.	1 —
	Draw. Bill		2 —
	filing & reading		18
Paid for Summons			39 —
3 Attendances			27 —
Withdraw. Suit			9 —
translate Bond			18 —
Mr. Stones fees			1 — 21 —
		Pd.	7 18 —

	Brot. ord.	Pd.	20 . 33 —
[illegible]rah	Journing issue & a rule to rejoin		18 —
[illegible]en	rule to Examine Witnesses		9 —
2.			9 —
			9 —
			9 —
1[illegible]			18 —
			9 —
		Pagodas	23 —

Edward Stracey

Sundarah Chitty	Fee Retainer	Pd 1 —
	Drawg Bill of Compt	2 —
	Copy Translat of Cadjan	1 —
	filing & reading	18 —
	Paid for Summons	37 —
	2 Attendances	18 —
	Staying Proceedings	9 —
	Paid Maraapah Translat Bond & fee	18 —
	Withdrawing Suit	9 —
	Mr Stones Fees	1 21 —
	Recd Pd	8 18

Mr Burman Buchanan Admtr to Ds Marshall

moved Court for Commission to swear to Inventory	9 —
Paid for Commission	27 —
2 Attendances	18 —
Paid Mr Stones Fees	2 12 —
Recd Pd	3 22 —

Edw Stracey

Gnanapragasam Nallatamby	Fee Retainer	Pd 1 —
	Drawing Bill & Amd Pet. fo 6	3 —
	Do & Amended	3 —
	Attendance on Mr Stracey to the Mayor	9
	filing with Register	2
	Paid for Summons	
	Paid for Warrt of Arrest	
	3 Attendances	
	further return prayed for	
	Defdt appears	
	Day for Answer	
	Seeking Rule	
	further day to Answer	
	Peremptory Rule to Answer	
	Drawing two Rules on the Defdt to Answer	
	Drawing Subpoenas for the Register to sign	
	moved Court for a Decree	

carried on

Andw Skan

Vinasithamby Nagarathnam Pathar	Fee Retainer	Pd 1 —
	Drawing Bill of Compt fo 5	2 18 —
	filing & reading	18 —
	Paid for Summons & Warrt of Arrest	1 36 —
	for getting the same signed	18 —
	Attendance on the Plaintiff	9 —
	Withdrawing Suit	9 —
	Registers fees	1 6 —
	Recd Pd	8 31

Andw Stracey		Brd over Pd 12 36 —
Gnanapragasam Nallatamby	Copying Decree	1 —
	Sewing	9 —
	Paid for Decree	6 31 —
	Recd Pd	20 34

33

2/2

David Ramsay } Fee Retainer ... Pd. 1 —
Draw.g Bill of Complt. fo. 10 ... 5 —
filing & reading ... " 18 —
Sev.l Attendances ... " 18 —
Paid for Summons act immediately ... " 18 —
Paid for Warr.t of Attachment ... " 39 —
two Attendances ... " 39 —
prayed further time ... " 18 —
" 9 —

Recd in full 10 " 22 —

Thos. Pelling } Fee Retainer ... Pd. 1 — "
Angarapanaik } Drawing Bill of Complt. ... fo 10 ... 5 — "
Translate Cadjan & Fee ... " 18 —
filing & reading ... " 18 —
2 Attendances in the black Town ... " 24 —
paid for Summons ... " 39 —
two Attendances ... " 18 —
Default appears ... " 9 —
Prayed a Decree ... " 9 —
Paid for Same ... C. 3 —
Paid Court Interpreter fee ... " 9 —
Prayed a 2d Summons ... "
Paid for Same ...
two Attendances in getting Same Signed ...
two Attendances on the Sheriff ...

Rec...

Fort St. George Sept.r 30th 1795

Brought Over ... Ps. 106387.40.29

27. Nabob's Creditors
Ps. 3880. 1:61
30. Rec.d of Thos. Cockburn on acct. of Commission of the Agents at home as agreed on by the Creditors ... 3880. 1:61

26. Estate of Col.l Geo. Maule
Ps. 1587.29:23
30. Rec.d of Condipah Conoroply on account of the Estate ... 1587.29.23

26. Hon.ble Basil Cochrane
Ps. 200. —
30. Rec.d of him on account ... 200. —
Ps. 112055.29.33

Do.

1/2. Sundries Dr. to Cash
Ps. 112121.15
Being the amount of sums paid in this month.

Fort St. George 30th Septr. 1793.

102. Charges on Merchtrs. Ps. 489.

1. Paid for a Pointer ..... Ps. 1.

9. Do. to T. Weale ..... 3.

10. Do. to T. S. Jackson for amount of 2 Horses ... 450.

16. Do. for Rt. Abbott's passage to Masulipatam ... 35.

Ps. 489.

42. Annah Sawmey Ps. 20815.

2. Paid him on account. Ps. 240.

4. Do. ..... Do. ..... 1575.

19. Do. ..... Do. ..... 1000.

23. Do. ..... Do. ..... 1000.

25. Do. ..... Do. ..... 17000.

20815.

118. John Storey Ps. 1621.

5. Paid him on account ..... 1621.

78. William Abbott Ps. 25.

5. Paid on his acct. to Rt. Abbott ..... 25.

Carried Over ..... Ps. 22950.

Fort St. George 30th Septr. 1793.

Brought Over ..... Ps. 22950.

19. Lieut. Int. D. Morgan Ps. 10.

6. Paid for a Cloak sent to him ..... 10.

26. Honble. Basil Cochrane Ps. 3000.

10. Paid him on account ..... 3000.

136. Matthew Tuder Ps. 11000.

10. Paid by his order to Tanjore Ramanaiah 11000.

29. Lt. Colt. Thos. Giels Ps. 100.

10. Paid on his acct. to his Son A. Giels ... 100.

47. James Innes Ps. 512.32.

11. Paid him on account .. Ps. 112.32.0

16. Do. ..... Do. ..... 300.

30. Do. ..... Do. ..... 100.

512.32.

73. P. M. G. O. Ps. 16200.

11. Paid this day ..... Ps. 2000.

12. Do. ..... 7000.

Carried Over Ps. 9000.

Carried Over ..... Ps. 37572.32.

Fort St. George 30th Septr. 1793

Brought Over ... Ps. 37572.32.

P. M. G. O. Ps. 10200

Brought Over Ps. 9000.

19. Paid this day ..... 200.

28. Do. ..... 1000.

30. Do. ..... 3000.

— Do. ..... 3000.

10200.

108. Copper Concern

Ps. 47733.23.30.

12. Paid for 396 Cant. 12 Mds. 21 lbs. of Copper bought of the Compy. Ps. 29391.32.10

25. Do. for Stick Copper 187 lbs.

Round Do. ..... 35.72 lbs.

Sheet Do. ..... 72.

Total Cant. 294.72

bought of R. & J. Henderson Auctioneers ..... Ps. 18341.32.10

47733.23.30.

66. Lt. Colt. Haml. Maxwell

Ps. 200.

16. Paid by his order to the Bearer ..... 200.

Fort St. George 30th Septr. 1793

Brought Over ... Ps. 101706.13.30.

24. Benjamin Roebuck Ps. 1100.

16. Paid Mrs. Roebuck on his acct. Ps. 1000.

28. Do. for the purchase of a horse ..... 100.

1100.

55. Sadasava Modiliar

Ps. 6000.

16. Paid him for amount of our Bond dated 6th April 1793 ..... 6000.

146. Interest Ps. 268.1.50.

16. Paid to Sadasava Modiliar amount of Interest on our Bond dated 6th April 1793 down to this date ... 268.1.50.

123. James Dobbins Ps. 3000.

17. Paid his dft to Bearer ..... 3000.

109. Stephen Maclean Ps. 50.

30. Paid his dft to Bearer ..... 50.

Ps. 112124.15.

Fort St. George 30th Sept. 1793.

42. Sundries Dr. to Annah Sawmey
Ps. 4980.37.25. paid by him in the course of this month

132. Charges on Merchant.
Ps. 1191.19.65.
For amount of sundry charges particularized in his account for this month 1191.19.65

101. Julius Griffiths Ps. 5.
2. Paid his Derbash Rangapilly his pay for August ... 5.

120. Expences for Works at Redhills Ps. 50.
2. Paid Rasapahnaig for purchasing a horse ..... Ps. 45.
8. Do. to Appoo Mastry for his pay for last month ... 5. 50.

59. Lt. Colt. Patr. Ross Ps. 2.
3. Paid his Boy John his pay for August ..... 2.

Carried Over Ps. 1248.19.65

Fort St. George 30th Sept. 1793.

Brought Over ... Ps. 1248.19.65

66. Lt. Colt. Hamn. Maxwell
Ps. 130.9.
4. Paid Anachelum as pr his order Ps. 117.
28. Do. to Palangeen Boys from Pandalore to Madras at ½ Pag. & oil 13.9. 130.9.

64. William Petrie Ps. 30.
28. Paid his servant Simon's Mother for July Augt. & Septr. 30.

78. William Abbott Ps. 545.12.
Paid Subscrip. to the playhouse Ps. 10.
Do. Robt. Abbott for Augt. & Septr. 40.
Do. for Sundry Expences includ. Servant's wages as pr Arnegry's account for this month ... 181.21
Do. for a horse purchased ... 35.
Do. on account of John Jolly as pr account particulars ... 278.33
545.12.

Carried Over ... Ps. 1953.40.65.

Fort St George 30th Septr 1793.

Brought Over ... Pr 1953.40.65

98. Maureyapah & Geresapah

Pr 50. advanced to them this month ... 50.

86. Rasapah Pr 3.

Advanced to him this month ... 3

84. Contract for Repairs Pr 9.

For Writers wages on that account ... 9

111. Lottery Tickets Pr 210.

For the purchase of 21 Madras Lottery Tickets ... 210

24. Benjn Roebuck Pr 30.

Paid Capt Hudson freight for a box of Millinery from London ... 30

108. Copper Concern Pr 1053.16.40

ff freight paid on 196 Candies of Copper on the Woodcote to Calcutta at 1 Pag. ff Candy ... Pr 196.

Premr of Insr on Pr 16,000 on Copper on the Woodcote to Calcutta at 2 ff Ct & Policy ... 320.21.

Carried Over Pr ... 516.21.

Brought Over Pr 2255.40.65

Fort St George 30th Septr 1793.

Brought Over Pr 2255.40.65

Copper Concern Pr 1053.16.40

Brought Over Pr 516.21.

ff freight on 200 Candies of Copper on the Indian Queen to Calcutta ... 200.

Insr on Pr 16,000 on Copper on the Indian Queen to Calcutta at 2 ff Ct & two policies ... 321.

Boat Hire & other Charges ... 15.37.40

1053.16.40

74. Lt Colt James Kirkpatrick

Pr 30.41. paid the Register of the Mayor's Court for Entries & Rules in his suit against Andrew Ross ... 30.41.

116. Joseph Harding Pr 1422.

22. Paid the Madras Insr Company ½ ff Ct additional premium on Pr 42.85. on the Ship Eliza for permission to touch at Tillicherry ... Pr 21.

25. Do the Madr Insr Company & the New Madr Insr Comp. 7 ff Ct premium on Pr 10,000 insured by each of the Offices on Grain on the Hannah from Calcutta to Madras & policies ... 1401.

1422.

Fort St. George 30th Sept. 1793.

Brought Over ... £. 4762.14.25.

147. Expences £. 195.23.—

Paid Mess.rs Read & Stewart for

23 doz.n of Stockdale's Claret ... 195.23.—

77. Attor.y of Paul Benfield for his

acc.t £. 23.— for Servants & Writers

allowances for this month ..... 23.—

£. 4980.37.25.

D.°

24. / 109. Benj.n Roebuck Dr. to Stephen Madan

B.R. 1167.2.82. £. 319.38.40. for amount

cost & charges of 92 Bags of Surat Wheat as

p.r Invoice dated Bombay 31.st August Ino.s &c.a

f.153. at B.R. 365 p.r £. 100. ... B.R. 1167.2.82 £. 319.38.40

D.°

132 / 103. Henry Abbott Esq.r Dr. to Copper

£. 755.12.55.— S.t R.s 2142.13.8 for nett proceeds

of 32 bls Slabs of Copper consigned to him by the

W.m Anna Rose as p.r Acc.t Sales dated 12 Inst.

in Ino.s &c.a f.153 at 315 Rs p.r £. 100. S.t R.s 2142.13.8 £. 755.12.55.

Fort St. George 30th Sept. 1793.

132 / 37. Henry Abbott Esq.r Dr. to Bengal Sept.r

Certificates £. 3000.— Bengal Sicca Rupees

for amount sales of Indigo Ino.s &c.a Chests rated

30.th Aug.t 2.d Sept.r 1793 — sold by him on acc.t of

Joint Contract. Viz. Sold the 31.st August

N.o 1055 bearing Int.t from 9 Nov.r Bengal for £. 2200.15.—

1056 D.° 10.th D.° D.° 97.15.9

2982.19

Int.t from the respective dates S.t R.s 20.13.10 ...

Premium 1 p.r Cent. ..... 29.13.2. 123.—

3024.19

Sold 2 Sept.r N.o 1063 amount Sicca R.s 1762.5.—

1065 D.° D.° 3535.12.11

1066 D.° D.° 5131.1.3

1067 D.° D.° 2884.4.9

1068 D.° D.° 12031.4.6

13697.—.5

Int.t from their respective dates ... 10.13.3

Premium 3 p.r Cent. 130.15.0 1381.1.632

10869.4.8

13.5.8 p.r £. 100 £. 3280.34.45

Fort. St. George 30th Sept. 1793.

24. 60. **Benj.n Babcock** D.r to R.d & W.m Lee £250

for amount of a Bill drawn on them dated 18.th Inst.

for £100 in favor of Benj.n Babcock at 30 days sight £.

250. — —

D.o

26. 132. **Hon.ble B Cochrane** D.r to **Hon.ble**

Abbott DA £7714.12 — S.R. 25000 for

amount of a sett of Bills drawn on the latter

dated 24.th Inst. in favor of the former at 30 days

sight at R.s 350 £100 £ S.R. 25000 ... 7714.12 —

D.o

102 75. **Charges on Merch.dize** D.r to **H.n Abbott**

P.s 641.32.11 — S.R. 2050:1:6 for amount Cost &

Charges of Ten Couple of Hounds purchased &

sent by H.n Abbott of Calcutta for acc.t of the Madras

Hunt as p.r account dated 22.d Aug.t Inv.e &.a

folio 152. at R.s 3.2.5 p.r 100 £ S.R. 2050.1.6 ... £ 641.32.11

D.o

Adventure A D.r to **Hon.ble B Cochrane**

P.s 3660.9.60 for one 2/3 share of the cost of the Snow

Enterprize, afterwards the Nathaniel, as p.r statement

delivered by Hon.ble B Cochrane dated 15.th July last,

Inv.e &c R.s P.s 33 ..... 3660: 9.60.

~~15 This page has been wrongly numbered 39 it~~

~~should be 38 as the 37.th of last Month W.A.~~

Fort St. George 30th Sept. 1793.

69. **Sundries** D.r to R.d & W.m Lee £1940 —

being for Premium of Ins.e &c on the Nathaniel as

£1940 being at 15 Guineas p.r Cent p.d Comm.n

as p.r Statement dated 6.th Nov.r 1792 £ S.R. 30

26. **Hon.ble B Cochrane** Dr to R.d & W.m Lee £ 16.13.4 S.R. 28 —

for amount of his 1/3 share of Premium on the

Nathaniel £ 16.13.4 S.R. 28 —

127. **Adventure** A £1933.6.8

P.s 3233.14 — for amount of her

2/3 share of Insurance

on the Nathaniel 2 £ 1203 6.8 — 3233.14 —

D.o

Sundries D.r to R.d & W.m Lee £2356.11.3

69. P.s 3896.21 — for amount premium of Ins.e & Comm.n

on £22515 on the Cargo of the American Ship.

Mary Cap.t Leach as p.r statements 26.th Dec.r

1792 on £16800 & 6.th May last on £3755 Ins.d &

R.s £32437. On £16800 at 9 Guineas p.r Cent Ins.d

and p.r Cent Commission £1871.6.i

on £3755 at 15 p.r Cent Ins.d & 5 p.r Cent Comm.n 487.5.3

£ 2356.11.3

26. **Hon.ble B Cochrane** £ 726.3.9 P.s 1965.21 —

for amount of his 1/3 share of Premium of Insurance

on the Mary Cap.t Leach .. £ 726.3.9 P.s 1965.21 —

128. **Adventure** B £ 1572:7:6 P.s

3931 — for amount of our 2/3 share of

prem: of Ins.e on the Mary Cap.t Leach £ 1572:7:6 — 3931 — — 5896.21 —

£ 2358.11.3

Fort St. George 20th Sept. 1793

129/69. Adventure Dr. to R. & W. Lee £2097.10.
P. 5244.21. for amount Premium & Int. on £16000 on Cotton p. the American Ship John & Richard Capt. Lovland as p. Statement dated the 8th May last Fon. Sec. B. f. 41 at 12 Guineas p. Cent. Int. £314.11. Comm. £2097.10. — P. 5244.21.

Dr.

69. Sundries Dr. to R. & W. Lee £100.6.8.
P. 450.36. for amount of Sundries paid by them as p. their letter dated 19th March. Pay

24. Benj. Roebuck £150. P. 375. for amount drawn on them by D. Roebuck £150. P. 375.

115. Lottery Tickets £30. P. 75.
for amount cost of 2 State Lottery Tickets for the Year 1793 being N. 39158 & 8745 ..... 30. 75

102. Charges Sun. March 1793
36 for amount paid by them for searching for M. Bates's Will ..... 60. 36. f. 450.36.
£1006.

Dr.

62/114. R. & W. Lee Dr. to Capt. Maden £22.
P. 55. Rec.d of him for 2 Pieces of Anna Muslins sent to him by last year's Ships £22. P. 55.

Fort St. George 30th September 1793

24/47. Benjamin Roebuck Dr. to
Attorney of Paul Benfield Esq.
his Account Pay. 2500. — for the Second and last Instalment being the Balance of Benjamin Roebuck's 2d Bond for Pay. 10000 date the 1st Aug.t 1788 the Bond being execu.d on the 1st Instant Pay. 2500. — —

31 Dec.

23. Cash Dr. to Sundries Pay. 32402.2.32 being the amount of the following sums received in the course of this month viz.

42. Annaii Sawmy Pay. 15000.
Rec.d the day ..... By 1000. — —
23. D.o on acct. a/c 8 p.t Int.
4 payable in 12 Months. 5000. —
Pay. 15000. — —

83. Capt. Geo. Robinson P. 155.2.13
2. Rec.d of him for amount of Sundries paid on his account P. 155. 2. 13

13. Madras Exch.r Lottery
for 1793 Pay. 3002.
4. Rec.d of M.r Caplin as a deposit in the hands of the Treasurer 3000. — —
8. D.o for 2 Yorkshire paid for bringing P. 1000. from Edm.d Garrow ..... 2 — P. 3002. — —

73. P. M. & C. Pay. 1000. —
7. Rec.d this day ..... 1000. — —

Carried Over ... Pa. 19157. 2. 43

Brought Over Pg. 10157. 2.43

25. Madras Exch.e Compy.

Pag. 325.35.20

8. Rec.d of M.r Casin for balance due by him to the Treasurer on acct. of the 1st. Lottery, viz. By a difference due by him to make up the amount of an unclaimed prize of the 6th. Lottery ..... P.s 225 —

Balance remaining with the Treasurer on said acct. of said Lottery being only 1724. 9.00

325.35.20

14. Madras Exch.e Lottery for 1792. Pag. 555.39.10

8. Rec.d of M.r Casin for balance due on said Lottery viz. By an overdft. made by him on the dividend of said Lottery ..... P.s 1762.26.70

Balance remaining with the Treasurer on said acct. being only 1206.32.62

555.39.10

146. Interest Pag. 41.14.31

8. Rec.d of M.r Casin interest for 7 Months & 13 days @ 12 p.Ct. on an overdft. made by him on acct. of the Madras Exchange Lists for 1792 .... 41.14.31

75. Henry Abbott Pag.d 100

9. Rec.d for amount of Bills drawn upon him in favour of Miss Jean Campbell as p Mr. ... 100. — —

Carried Over, Pag. 20380. 7.30

Brought Over. Pg. 20380. 7.30

151. Cecil Smith Pag. 1000

11. Rec.d on acct. of his Bond ... 1000. — —

29. Hon.ble B. Cochrane P.d 1000

12. Rec.d of him this day ... 1000. — —

26. Estate of Col.l Geo. Maule

Pag. 102.15.40. the 23d. Rec.d of Compy. Saumey for balance of his Cash Acct. due to Col.l Maule ... 102.15.40

25. Pelling D.r Fris & Co. P.d 3000.

29. Rec.d of them as p our Bond of this date @ 8 p.Ct. Int. payable in 12 Months ... 3000. — —

28. Sho.s Pelling Adrian & John D.r Fris Junr. Trustees of Robt. Anna Moore Pag. 3000. the 29th. Rec.d of them as p our Bond of this date @ 8 p.Ct. Int. payable in 12 Months 3000. — —

P.s 3248.22.70

Ditto

2. Sundries D.r to Cash Pag. 1036.14.13

being the amount of the following sums paid in the course of this month

29. L.t Col.l Mr. Gillis 15.10

Rec.d for Cash paid p Rect. ... 15.40

24. Benj.n Roebuck Pag.d 1015.2.13

2. Paid Capt.n Robinson for Muslins purchased on his acct. ... P.s 115.2.13

D.r Mr. Roebuck on his acct 1000. — —

14. D.o D.o D.o 500. — — 1615. 2.13

Carried Over .... Pag. 1615. 18. 3

Brought Over Pag. 1015. 12. 3

73. P. M. G. O. Pag. 13500.—
2. Paid this day ... P. 5000.—
3. D° ... 4000.—
5. D° ... 3000.—
11. D° ... 1500.— 13500.—

116. Joseph Harding Pag. 200.—
4. Paid Capt. Ramsays Pay Cheque per his acct. ... 200.—

109. Stephen Maclean P. 100. 38. 10.
5. Paid to Brae by his ord. P. 50. 38. 10
D°. Capt. Elmore on his acct. 50.— 100. 38. 10

12. Annah Sawmey Pag. 2820.—
5. Paid him this day ... P. 500.—
7. D° ... 300.—
— D° ... 1000.—
11. D° ... 500.—
12. D° ... 500.— 2820.—

26. Hon.ble B. Cochrane Pag. 500.—
5. Paid him this day ... 500.—

100. Copper Concern Pag. 150.—
11. Paid for freight of Copper to Bengal on the Snow Daphne ... 150.—

140. Major Geo. Petrie Pag. 150.—
12. Paid by his order to M.r Hope ... 150.— Pag. 19036. 14. 13

42 / 110. Annah Sawmey Bookeeper Keeping. Pag. 102.— Rec.d from the two Inst.s acc.ts & Ps.s return of Prem.s on Pag. 220 Mast. Att.d on the Cargo of the Ship Hannah a Ch.a &c. ... P. 102.—

2 / 12. Sundries D.r to Annah Sawmey Bookeeper 1922. 37. 11.
paid by him in the course of this month.

102. Charges on Merch.dize Pag. 2350. 21. 5
for amount of Sundries as particularized in his acc.t of this month ... P. 2350. 21. 5

101. Julius Griffith D.r Paid his Dubash Ramjan the his pay for last month ... 5.— 5.—

77. Attorneys of Paul Benfield for his acc.t Pag. 40. 3.—
For Entries & Rules in suit against Rangatore Chingleecy. P.s 25. 18.—
D° ... D° agt. D.r & his Wife ... 6. 9.—
D° ... D° agt. Cunneyapah D.r 10.—
For Servants & Writers allow.ce for this month 23.— 40. 3.—

70. William Abbott Pag. 733. 19. 10.
Paid for a Grey Horse ... P.s 50.—
Paid him by me ... P.s 500.—
D.r by Imagery ... 30.— 530.—
Paid Subscription to a poor Widow ... 10.—
D.r Surgery for Sundry Expences ... 139. 27. 10
D.r for a Box of Spermaceti Candles ... 3. 32.— 733. 19. 10

108. Copper Concern Pag. 1310. 20. 10.
For Insurance Freight & Sundry Charges on Copper sent to Calcutta by the Indian Queen, the Success Galley & the Daphne as p.r particulars in Annah Sawmeys Book 1310. 20. 10

Brought Over Pag. 15.15.31. 5

58 Lt Col. Patrick Ross Pag. 2 —
Paid his Servant Sea for their Lands — 2 —

71 Capt. W. Smith P. 15.15 —
Paid the Repair of the Wages
Coast Service of Jan. — 15.15 —

24 Benjamin Roebuck
P. 8.12.1.2.21. Paid Registering for
Jan. 1793 Monthly Swing Regulating
Inventory & Sale Cert. of the Estate
of Lt. Governor Brown P. 10. —
Paid Wright & Hurst for
a Box of Colours — 8 —
D.o for 10 Pieces Pulicat Hand
kerchives @ 16 P. 2.160 —
Land Custom & washing . 8.23.2.23
D.o for 21 Pieces of Long
Cloth for Repairing
Tents . . 8.57.33.60
D.o 2 Blue Cloths . . 2.22.10
D.o for Sunday Articles purchased
& sent to his Gardens by
Annah Sawmey as p.
acct. particulars . . . 59.39.4 — 140.11.20

127 Expences P. 12.0 — for 3 Dozen Bot-
-tles of Brandy bought at Kalls sale — 12. 6. —

35 Raumangee & Veerappah P. 200 —
Advanced to them this month — 200 —

51 Trivangadum Pag.o 2 —
Advanced to him — 2 —

61 Dadoo Saib Pag.o 2 —
Advanced to him — 2 —

48 Maureyapiah & Veeraperah
Pag.o 150 — advanced to them — 150 —

Carried Over . . Pag.o 3674 . 8.29

Brought Over . . Pag.o 3674 . 8.29

84 Contract for Repairs P. 2 —
For Writers allowance for this
account — 4 —

20 Hon.ble B. Cochrane P. 2000 —
Paid him the 19.th Inst. — 2000 —

66 Lt Col. Hamd Maxwell
Pag.o 1008 . 30 —
7. Paid Wright & Hurst by Invoice P. 30 —
11 D.o M. Evans — 100 —
15 D.o M. Hope — 800 —
16 D.o M. Geo. Douglas — 150 —
25 D.o Contingencies 2 Pgs. Mat. — 30 — 1008.30 —

155 Edward Shaw Pag.o 82.21 —
Paid Lieut. Matthews for the
being the return of Rum rec.d
on the Snow Daphne . . . . — 82.21 —

156 Interest Pag.o 473 . 21 . 5 . Paid Moore
Tremanum Mooniapah Int.
on our Bond to him as p his
Acct. Cur.t . . . . P. 113 . 21 . 5
Paid 1 Years Interest on our
Bond to the late Miguel
Joannes to 6.th July last paid
to L. M. Moorat Acting
Executor @ 8 p Ct. . . . 360 — 473.21.5

117 Owners of the Ship Crokatt
Pag.o 141 . 21 —
Paid Thomas Call Mariner Wages P. —
D.o for 10 Pipes Ballast
Ships Land Ringdraw of
Capt. Brine Church &c. . . 3 . 7 . 10
D.o for 3 Pipes Water . . . . 3 . 21 . 10
D.o Moors Stomach by
order of Capt. Slater . . 83 . 23 . —
D.o for Conveyances & Pens
by order of P. . . . . 10 — 141 . 21 . —

Carried Over . . Pag.o 9190 . 17 . 34

19 St. John D. Morgan Pag. 58
Brought to A. Contra Cr.
40 Estate of Lt. Col. Geo. Maule &c.
Paid Wages to Camp Conveyman
his pay in full as p. bill 3

110 Joseph Havelock Pag. 30 31
To Bill Medical Stores Embarked 1792
per Ship Eliza from Madras
to Calcutta Viz.
20 Bill M. Chalmers &c.
for Rotas of Ship Robertson
Specified in Mr. Mathew
Hannah as p. bill ... 12
M. P. M. Sinclair as p. his acct ... 30 30 21

75 Henry Abbott Pag. 100
The amount of a Bill drawn by
Capt. J. Ferguson dated the 20th
Inst. a/10 days sight for Sa. 350
on Henry Abbott. 100

100 Sheep at Redhills Pag. 58
Paid Expences on Sheep received
from Mr. Hughes ... 53
Do. for 200 Sheep rec.d
from Mr. Wynch ... 53 58

30 Advances for Building Houses
for 3317.13.
Advances made by him for various
articles & Workmen as p. particu
lars in his Acct ... 3317 13

Carried Over ... Pag. 13304 9 34

Fort St. George 31st October 1793

110 Expences for Horses Bullocks
Pag. 30 30 21
as this Acct. Current
Bullocks for Carriage Bamboos
for Fascines Stores
of Materials Cooking Utensils
2190 Measures Sundries ... 5 2 33 1/2 1812 4 37 41

75 / 37 Henry Abbott Esq. Bengal Artl.
Specified in Acct. 3317 13 3 per Cr. 2022 9 10
Drawn since Sales of 5 Certificates as p. his Letter
N. 1074 Principal for 500 339 4 0
1075 D.o ... 3512 12 9
1076 D.o ... 596 1/2 9 4
1077 D.o ... 6709 8 11
1078 D.o ... 960 5 8
14576 5 4
Interest from their respective
dates ... 2230 12 4
Rem.r on the above a/c Sa. Rs. 191 5 — 922 3 —
14798 8 1
Sold as p. his Letter dated 2 Inst.
N. 3000 Bills ... for Sa. Rs. 3000 1/2
1001 D.o ... 1002 2 10
4002 2 10
Sold for Bills expected 11 7 —
Rem.r on the above a/c Sa. Rs. 73 2 — 54 11 0 9
Sa. Rs. 20200 2 10
315 Mds. 16 Sr. per 100 Pag. ... L.t 6200 32 60

Fort St. George 31st October 1703.

Pay[d] Pag[e] 1703 17. 34.

19 St. John D. Morgan Dr
Bro[t] the B[ill] on P[ag]e 50
Estate of Lt. Col. Geo. Saunders
Paid Capt. Coy[e] for Comp[a] Coloumon
his pay as p[e] bill 3
Joseph Harding Pag. 30 21.
To Paid Martin Sen[r] Hennery Sec[y]
premium of 5 Ins on Ship Eliz[a] on the
Rock of the Ship Eliza from Madras
to Calcutta & Bengy 1703 [illegible]
22 Paid M. Chalmers Attd
for Boats of Capt. Robertson
& Surveyors of M. Mathew
relative to the Loss of the
Hannah as p[e] bill ... 42.
31 P. M. Sandell on p[e] his rect ... 30. 300 21.

75 Henry Abbott Pag. 100
To amount of a Bill drawn by
Capt. J. Ferguson dated the 20th
Inst. at 10 days sight for St. 350
on Henry Abbott. 100.

100 Sheep at Redhills Pag. 58.
Paid Expences on Sheep received
from M. Hughes ... 5.
D[o] for 200 Sheep rec[d]
from M. Wynch ... 53. 58

30 Advances for Building House
for 317. 13.
Advances made by him for various
articles & Workmanship as particu
lars in his Acct ... 317. 13.

Carried Over ... Pag. 1304 1. 34.

Fort St. George 31st October 1703

Pay[d] Pag[e] 1703 17. 34.

19 Expences Pattan Pallakies
Pay. 5700. 20. 1 Remittance
as p[e] Rect & Disbursements
Pallakies Pattan for the above Pagodas
for Farrash Charges Carriage &c
of Materials, Cooly hire &c as p[e]
1140 Measures Contingencies ... 5700. 20. 1 1712 4. 37. 41.

75/37 Henry Abbott To Bengal Sp[t] Ct[t]
Effects Rec[d] 20000. 00 on C[t] 20000. 0. 10
Remains Sales of 5 Certificates as p[r] his Letter
dated 31st Oct[r] 1703 viz.
N. 1074 Principal ... for St. 139: 1: 0
1075 D[o] ... 3512. 12: 1
1076 D[o] ... 3964 1: 4
1077 D[o] ... 6709. 0. 11
1078 D[o] ... 862. 5. 8.
14576. 5. 1
Interest from their respective
dates ... 230. 12.
Rem[r] on the above a/c Pag[e] 191. 5: — 222 3: —
14798. 0. 1
Sold as p[r] his Letter dated 2d Inst.
N. 1060 Nom[l] for St. 3240. 0. 0
1061 D[o] ... 1032. 0. 0
4272. 0
Int[t] from their respective dates 11. 2: —
Rem[r] on the above a/c Pag[e] 73. 2: — 541. 0. 9
St. 20000. 2. 10
315 Mar[s] for 100 Pag[s] ... Pa[s] 6288. 32. 60

100/132 Stephen Newton D.o to Abbott
DA Pay.t 100 — Pd. 50 Rds. amount of
an Ord. on the Pay.r on the 18th inst. in
favor Company's Acct. Fl. 50.0.0 Rds 100 —

132/25 Henry Abbott DA Do. Madras Exchange
Company Pay.t 777 — Rds. same day
on Acct. Bills remitted to Bengal Agreeable
to Cons.n of 31st Inst. Fl. 777.5.6.2 777 —

1/14 Sundries D.o to Madras Exch.e Company
LA Pay.t 1808.15.70 Rds. on that Acct. for Balance
for Balance of that Acct. being the proceeds of
the 5th Lottery ... Fl. 1762.26.70

14/2 Interest Pay.t 105.31 — for Int.t on
Fl. 1762.26.70 from 18th Jan.y period of
payment this goes drawn to 31st July last. 105.31 — Fl. 1808.15.70

14/99 Jewels D.o to Sundries Pay.t 1392.21 — for repass
being the Amount of Jewels sent to Manilla on the
Snow Fort Louis, Con Acct of Nagapah Chitty &
Co on our own Acct

92/1 Nagapah Chitty Pay.t 116.7 — for repass of his ¼
Share of Jewels sent to Manilla on the Snow
Fort Louis ... Fl. 116.7 —

6/1 Jewels sent to Manilla Fl. 2928.14 —
for repass being our ¾ Share ... 2928.14 — Fl. 1392.21 —

14/134 Jewels D.o to Sundries Pay.t 1297.37.60
amount repass of Jewels remitted to
Fort Louis Pr. Ord. Fl. 1297.37.60
Pr.t Repass Jewels
this Account Dr. ... 1297.37.60 Fl. 1297.37.60

14/92 Jewels D.o to Nagapah Chitty 2502.25.05
pr.t amt. of Jewels remitted by
him on Acct. of Jewels sent to Manilla on
particulars pr.t on the Credit Side of
last Acct Dr. ... 2502.25.05

92/14 Nagapah Chitty D.o to Jewels Pay.t 4504 — 64
Balance of his Acct. Current rendered
dated 31st July last £. 195 ... 4504 — 64

2/14 Sundries D.r to Jewels Pay.t 4922.32.9 for
balance of that Acct. part being at Manilla &
part in Nagapah Chitty's hands as p. Mem.
at the foot of Jewels Acct. Cur.t dated 31st July
last £. 190. viz:

92/1 Nagapah Chitty Pay.t 1643.10.56 for amount
of his ¼ Share therein ... Fl. 1643.10.56

14/2 Jewels to Sa Pay.t 3280.21.33 for
¾ Share therein ... 3280.21.33 4922.32.9

Fort St. George 1st October 1803

1/36 Sundries D.o Madura Trust

M.P. [illegible] for amount purchases of Salt & Stamp Duties made & received on account of Trust by Mr. Peter Auber as per Trust Book

Folio [illegible]

34/ Salt at Coringa M.P. 2915.30.30 [illegible]

for amount cost of Salt purchased by him at different places as per Trust Book

[illegible] M.P. 2915.30.30 [illegible] 22,107.15.70

33/ Ditto by Denis Brennan

M.P. 252.21.32 for amount of Salt made by him on a Contract with Rajah Cattapa [illegible] 1130.34.40 1252.21.32

103/ Ditto Contract M.P. 2370.31.72 for amount of freight procured by him on 71 Donies as p his Acct. Curt [illegible] M.P. 2018.36.30

pa. Land Freight [illegible] 330.25.0

for Sundry Disbursements 1260.14

for 3 p.Ct. Deposit Acct. [illegible]

Salt purchased 10953.7.75

pa. Do. on Europe [illegible]

freight pa. Do. 25.20.64

pa. 10 p.Ct. Do. on Stamp

freight procured 15732.5.79 [illegible] 1124.10.34 12,370.34.72

M.P. 31,300.35.50 ..... S.P. 37730.33.20

D.o

143/31 Salt Contract D.o Salt at Coringa

Pag.o 15195.39.72 for amount cost of 3943.20 Candies of Salt shipped on the 74 Vessels as p. M.r Sadler's list a M.P. 3½ p.r Garce M.P. 1381.4.24 ..... S.P. 15195.-.39.72

Fort St. George 1st Oct.r 1803

42/ Norgate Chitty & Boelam Pag.o

P. 27.32 as p. Acct. Current [illegible] Pag.o 202

114/ Farmer Riddills Pag.o 7.30 for amount of Cloths sold by him for the 10 Villages formerly let to the Riddills as p. Accounts [illegible] 1.230.2.70

153/ Profit & Loss P.o Do. for Salary of Cloths sold by him [illegible] 46.-.-

24/ Benj.n Roebuck Pag.o 2.30 for amount Salary of Gardener in his Garden 30.2.70

139/ Dumoray Modiliar P. 3523.90

for repairs having already credited Pagoda Chitty instead of Dumoray Modiliar for this amount being for Chunam supplied M.r Roebuck as p. Acct. [illegible] P. 3510.39.60

D.o for 132 Parahs of Chunam rec.d in Aug.t [illegible] 12.-.- 552.39.60

114/ Interest P. 296.35.70 for amount of Interest on the sums received by him on Acct. of Jewels sold from their respective dates to 31st July last 296.35.70

94/ Native Merchants P. 3054.31.-

for amount Sales of 200 Bales Bengal Cloth sold the 10th June & 2nd Instm 10th Augt. 3054.31.-

Carried Over Pag.o 7337.20.30

Fort St. George 1st August 1793

Brought Over Pag.s 353155.1.30

133 Vadamalapillah ..... 7000.—

134 Jaggery 860.26.60

135 Hon.ble Favorite 1071.9.68

136 Nathan Snider ..... 13600.—

137 Remi.s & Co Calcutta 7205.29.32

138 Sir. Alex.r Hamilton 114.10.32

139 Paimaw Adelaar ..... 1000.—
Chunam Contracts

140 Capt.n John Reid 763.32.59

141 Farmer Redhills ..... 1572.—

142 Rt. Hon.ble Favorite 6099.2.60

143 Salt Contract 8171.1.73

144 Moongamoory Pag.= Vauneyapidh ..... 872.—

145 Arnee Muslins 309.39.36

Pag.s 402.30.7.64

1793 Aug.t 31 Ditto

2/2 Cash D.to Sundries Pag.s

Pag.s 53617.25.34 Being the amt. of the following Sums received in the course of this Month viz.t

102 Charges in Merch.e P.s 103.—

1st Recd. of Mr. Card in part of Mr. Bent's Charges as p. Bill P.s 103.—

9 Madeira Wine P.s 300—

1st Rec.d of Mr. Bent on acc.t of Wine sold by him Recd. 27th Ult.o 100.—

19th D.o of Mr. Bent on acc.t of Wine Sold ..... 200.— 300.—

Fort St. George 31st August 1793

Brought Over Pag.s 402.—.—

80 Madeira Wine.

1/2 cern P.s 772.—

5th Rec.d of Seneca for 36 Pipes sold ..... P.s 750

17th D.o of Mr. Lawton the rem.r of Mr. Montgomery's for one Pipe Charges 102.—

27th D.o for one Pipe sold by Mr. Gannow as Pr. his reply 100.— 772.—

73 P. M. G. C. Pag.s 16000.—

7th Recd. this day P.s 2000.—

23rd D.o this day 4000.—

27th D.o this day 4000.—

31st D.o this day 6000.— 16000.—

90 J. Card Esq.r 250.—

8th Recd. of him this day per Note of hand ..... P.s 250.—

90 Native Merch.ts

Pag.s 11440.33.11

9th Recd. of them by the hands of Annah Savoney ..... P.s 5700.—

22nd Recd. of them by the hands of Annah Savoney for Rice sold them 3007.30.12

30th Recd. of them for Sundries sold in full by Annah Savoney 2733.2.25 11440.33.11

18 Nelson — Wool P.s 500

14th Recd. of Mr. Kinnear Examiner for P.s 500 Wool sold him 500.—

132 Henry Wool P.s 2808.25.25

15th Recd. of Messrs. Turing & Co per Mr. Hall Examiner of Accounts for Bill on them dated 30th Sept.r 1793 at 30 d.o Sight P.s 2808.25.25

Carr.d Over Pag.s 32264.16.42

Brought Down ... 331.1.30

3½ Outstanding Debts Viz.

Oyster & Pearl ... P.35.30

Ashtyanna Dept for Oysters ...

Chunam ... 15.00.00

Sept. for Oysters ... 0.35

Oct. for ditto ... 20.00.00

Old Pagodas ... 8.00

Rent of ... 800.35 ... 34.23.50

13½ Vadamadapilly P.1255 ... Dep.

him on account of advances

made to that Man ... 1255 ... 2 802.1.12

1/92½ Sundries D.to Nagapah Chitty P.2467.9.11

paid by him for the following Accounts as p

Acc.t Cust. dated 31. Jan.y 1798 202

13½ Vadamadapilly P.345.1.20. advanced to him P.345.1.20

54½ Salt in the Nellore Country P.4408:8

Paid Coty Lingam on acc.t of 650½ Garce

of Salt engaged to be delivered

by him ... P.4071.30.0

D.o D.o in full for D.o ... 336.20 ... 4360.0.0

114½ Salt Contract P.1729.1.35 viz.

To freight paid by him for Salt as per

particulars Acc.t Rec.d P.

To Sacrifice Rupees on the

salt Contract as p acc.t N.5 ... 131. 8:70

To amount paid for Rob.t ... 70: 1:64

To amount of Sundry Exp.s N.7 ... 85: 1:60:

To am.t cost of Salt purchased at

Madura as p acc.t N.8 ... 391: 3: 0

Carried Over ... P.920.34.65

Brought Over ... 1115. 0.20

To freight on 2200 Pd

To Sacrifice on Rupees

Pagodas ... 4

To Amount paid Rob.t for 2.35 Pd

To freight on ditto Sept.r

To Sundry Pagodas Rec.d

113½ Nelly Mootoo Cupanna P.1733.1.35

amounted to them as p ... 1733.1.35

133½ Pagoda & Exp.s P.350.23.30 viz.

To Bill for aging Blue Cloth P.350.23.30

To Salary on Cloth from

1793 promised him ... 500: ... 850.23.30

110½ Expences for Works at Redhills

P.2144.10:35. for amount cost

of Brick & Chunam & Sundries

in that account as particulars

in a separate acc.t ... P.3514.30.30

D.o D.o as p acc.t A ... 65. 5:—

D.o in Sept.r & Oct.r ... 130. 4.76 ... 3714.30.35

35½ Advances for Cultivation at

Redhills P.2530.31.40 viz.

Advanced until 5th Inst.t as

p acct particulars P.1614.8.40

D.o until 8th Inst.t ... 600.22— ... 2530.31.40

36½ Advances to the Subscribers of the

Home Farm P.1133.32.60

Advanced to 5th Inst.t for the Cul

tivation of Indigo ... P.992.27.40

D.o until Oct.r ... 30.20.20

D.o to Cartman 10.10:— ... 111: 5.20 ... 1133:32:60

Fort St George 31st October 1773

100 Sheep &c. Redhills Pag. 20.32
In the Cost of two Sheep ... 110.20

132 Durmoney Madras Pag. 10.430
Advanced to remit to Italy
Cost ... P. 9750.00
Disc. Cost ... 2.80
Pr. in Ox ... 500
12510.32.80

38 Indigo Made at Egmore Pag. 1
1250.32.70 for Monthly Servants
attending the Cultivation
& Cooly hire, Weeding &c
Manufacturing until July last
as p acct. particulars P. 633.15.45
Do Monthly Wages
Presents to the Inhabi-
tants & Cooly employd
for watering the
Vegally ... 87.7.—
Do Servants Wages for the
Cultivation of Indigo at
the Redhills & for presents
to the Inhabitants in
Sept. & Oct. ... 538.10.55
1250.32.70

105 Indigo Made at Egmore Pag. 3
Do Monthly Servants attending
the Cultivation of Indigo until
July last ... P. 253.1.40
Do Do in August ... 31.30.—
Do Do in Sept. & Oct. ... 77.15.—
361.3.40

Carried Over ... Pag. 10637 2459

Fort St George 31st October 1773

Brought Over Pag. 10637 2459

100 Interest Pag. 20.32
Government Cobon interest
by Bill P. 50 at 1 Pag. 1st Dec. 43
Do Do at 3 Dec. ... 1.50.12
Do Interest on Do Warrant
Cobon on 300 Pag. for 1 Mo. ... 012.5.47

34 Outstandings &c. Pag. 1
P. Fenwood Pag. 375
Do on his Acct. with Old Pat.
as p acct. particulars
N. 12 ... P. 242.8.28
Recovered by him
on acct. Mauregapat
& Charcoal & Shells ... 35.—
373.2.75

24 Benj. Roebuck P. 1773.10.50.
For making Bricks & Chunam
furnished for New Buildings as p
acct. furnished N. 13 ... P. 270.10.60
Repairs of Writing House
Stable, Coach House
and 2 Godowns
as p bill N. 14 ... 309.19.—
Framd of Gram Wood
& Saltpetre furnished
as p bill N. 15 ... 225.1.70
1773.10.50

35 Town of Chuly Pag. 3602
For amount of one note of hand of
him dated 28th June last ... 2000.—

39 Lambert Reid & Co. Pag. 70.21.—
For amt. premo. of Ins. by Private
Underwriters of Pag. 2000. on 2500 Bags
of Rice on the Ravenna at 3½ p Cent. 70.21.—
Pag. 24,673. 9.71

Ledger A. Cyprus at Batticotta 1793.

22/22 Nagapah Chitty Pag.[illegible]
[illegible] dated 31st Inst. [illegible] Cr. [illegible] Pag. 11991. 31. 07

1/15 Sundries D.o Drummond Modliar Pag.[illegible]
675.29.70 for Cheroots as from him as per
particulars furnished by Nagapah Chitty dated 31st
Batt.a Cash Book Pag.[illegible]

24. Cheroots Pd on 31st Inst. as per
Parcels rec.d of Drummond Modliar
as dec.d by Nagapah Chitty Pag.[illegible] 219.37.15

24. Benj.n Roebuck Pag.[illegible] 4.15 for
25 Bundles of Cheroots delivered
to him in Aug.t & Sept.r as [illegible] Pag.[illegible] 4.15

30. Advances for Building House
Pag.[illegible] 410.30.60 for [illegible]
of Cheroots rec.d on that acct. to this
day as 11 Parcels of Pag.[illegible] 410.30.60

110. Expences for Works at Redhills
Pag.[illegible] 32.33.30 for 360 Parcels of
Cheroots supplied by Drummond
Modliar for those works in Aug.t
& Sept.r as Parcels Pag.[illegible] 32.33.30

D.o [illegible] 675.29.70

90/60 Maureyapah & Cheroyapah D.o to Cher
=nam Pag.[illegible] 260.30.— for 2890 Parcels of Cher
=nam delivered to them by Nagapah Chitty
to the 31st Inst.o as 9 Parcels of Pag.[illegible] Pag. 260.30.—

Ledger A. Cyprus at Batticotta 1793.

53/[illegible] Vellupulle & Kasinader D.o to Arrapiel [illegible]/15
Pag.[illegible] 38.33 for [illegible]
by them as per [illegible]
Batt.a Cash Book Pag.[illegible]

15. Rice at Point Pag.[illegible] [illegible]
Paddy & Rice Received on Account of the
amount of [illegible]
Account as [illegible]
to be credited that
acct. by Cash ... [illegible] 2267.22.30

107. Rice at Tambapanam Pag.2359.13.30
The Nett Proceeds of Rice sold
at Tambapanam by the Corge ... 2359.13.30

142. Rice by Favourite Pag.2231.31.25
For amo.t Sales of part of this Corge
also Corge sold at Eskipilly ... 2231.31.25

133. Vadamalapilly Pag.390.—.30 for
balance of payment rec.d of Mootel ...
Ready on acct.
Total rec.d being as per Acct. 5. 6100.—.30
Money received at different
times & credited this
acct. by Cash ... 6510.— 390.—.30

100. Sheep at Redhills Pag.100
Cleared to Tyaburam for Aug.o ... 100.— D.o 7904.33.35

Fort St. George 31st October 1793

Fort St George 31st October 1793

Sundries Dr

To Amount Pr Sundries 6137. 4. 52

for amount of Sale Contra as 20 Dnies &
Freight advanced to the Owners of the said
Dnies returned to Coringa Roads not being able
to perform their Voyage as first Contracted by
Mr Tuder dated 31st Oct. last Contr. Pr 2088

52. Owners of Dnies at Coringa Pr 2088.30.52

To Amount of Sundries for Freight to the
20 Dnies arrived in the Roads on acct of Salt
Contract ... Mds 2114.32
for 20 Dnies Dorias 1200
Mds 914.32 being back Freight ... 2088.30.52

31. Salt at Coringa Pr 3470.21.— for

Amt cost of 901.52 of Salt loaded
onto 20 Dnies since returned
to Coringa a 3½ Mds p Grace
Mds 3155 a 10 p Ct Batta ... Mds 3470.21.— Pr 6137. 4. 52

142. Salt Contract Pr 3889.30.52 for

Amt cost & freight advanced on
901.52 of Salt shipped at Coringa
as particularized in the list trans-
-mitted by Mr Tuder of the 20
Dorias returned to that place un
able to perform the Voyage to
Calcutta.
To cost of 901.52 Salt
a Mds 3½ p Grace ... Md 3155.—
for Amt advanced on 20 Dnies on
acct Salt Contract as p particrs 2199.14.32
Mds 5354.14.32 a 10 p Ct Batta ... Mds 5889.30.52

Fort St George 31st October 1793

To Amount Pr 5889.30.52

33. Ring Pollicat

Amt advanced a Dorias for
595 bags Rice from Pollicat
to Madras as p Contract ... Pr 247.31.— 6137. 4. 52

131. Adventure Dr

To Amount of Sundries for Cash
& 5104.1.12 of Sugar as p Invoice
from Ship Dorias at the Roads
acct & risk of Owners & Consignd by
Henry Abbott of Madras Mercht
40 C/ 1 Hhd & 8 Bxs Sugar as p Invoice
as p Invoice Amt Pr 713.11.5 2078.4.8

132. Henry Abbott Dr Pr 1109.5.10.3 Pags
34552.29.7 for amount cost Shipping &
Charges & Commission &c of 315 Bales of Cotton
down picked as p Invoice Pr 43 Fr 30.10.14.10
To Amount Cost Shipping
Charges Commission &c of
5104.1.12 of Sugar as p Invoice
Pr f. 47 ..... 713.11.5

Pr 1109.5.10.3

315 Cs @ 100 Pags ..... Pags 34552.29.7

Carried Over ... Pr 34552.29.7

Fort St. George 31st October 1793

Brought Over ... P. 34552.29.7

69. Rd. & Wm. Lee £5087.19.7d Pag. 12719.40 for amount of Mr. Henry Abbotts two Bills on them dated 26th Septr. being for freight on 315 Bales Cotton measuring Tons 196 . 0 . 9 & 5326 . 20 Gross weight of Sugar weighing Tons 266.6½ at 11 ⅌ Ton loaded on the Minerva Capt. Romarino.

One Sett of Bills payable to the order of Messrs. G. Keith & Co. of Ostend at 6 Months sight is ... £4833.11.7¼

One Do. Do. in favor of Peter Smith at 6 Months Sight ... 254.7.11¾

£ 5087.19.7d

8 ⅌ pag. P. 12719.40

P. 47272.27.7

Fort St. George 30th Novr. 1793

2. Cash Dr. to Sundries P. 45392.17.17

being the amount of the following sums received in the course of this month ... P.

46. Estate of Col. Geo. Maule P. 1074.14.0

4th Recd. of Vincent Sawmey for [illegible] of Buttocks sold ... P. 57.22

19th Recd. of Mr. Mackenzie of the Engineers ... 10.34

23d Do. of Pommeymalayah Cautnah Kerapah, Pommeychintombo & Pommeycamalingum through the hands of Tragny 1000 ... P. 1074.14

24. Benjn. Roebuck P. 55.27.75

5th Recd. his diet money from the 1st July to 30th Septr. 1793 P. 25.27.75

House rent from do. to do. 30 ... 55.27.75

45. Edwd. Shaw P. 341.31 ... recd. of

9th E. Laney in part of her note on date 9th Octr. on acct. of John Shaw ... P. 184.32

26th Do. of Lt. Rodr. Mackenzie balance due to him by [illegible] ... 156.41 ... 341.31

151. Cecil Smith P. 1000

11th Recd. of him on acct. of his Bond ... 1000

Carried Over ... P. 2471.30.75

Fort St. George 30th Nov. 1793

Brought from ... P. 2001.30.75

60. Majr. Richd. Chas. Wilkinson
Adrian D'Frisin
Joint P. 5000
11th Recd. of them as per Bond this
date payable in 12 Months
@ 6 per Cent Int. ... 3000.—

9. Madeira Wine Co.
11th Recd. of Francis for Madeira
Wine sold ... P. 540.—
12th Do. Do. Do. 754.—
Do. Do. Do. 500.—
16th Do. Do. Do. 100.— 1454.—

22. Attornies & Print Bro.
=filed for his acct. P. 902.31.10
13th Recd. dividend on his New Consolidated
Bonds amounting to P. 47138
pcm. N. 75 to 85 @ 27.65/76 p Ct:
Int: for 47 days from 20th Aug.
to 14th Oct. 1793 ... P. 304.19.10
Deduct 2 p Ct: as agreed ... 7.39.7
356.25.3
Recd. of Benj. Roebuck
& Jno. Mitford Trustees
on account of Unconsoli-
dated Bonds ... 309.12.8
666.37.11
27th Do. on his New Consol:
Bond for P. 31420 assign-
ed over by the Attornies of
Chs. Edd. Jones @ 27.65/76
p Ct: Int: for 47 days from
20th Aug. to 14th Oct. 1793 .. 237.36.7
902.31.10
Carried forward ... P. 17838.20.13

Fort St. George 30th Nov. 1793

Brought forward ... P. 17838.20.13

70. Lt. Col. Alx. Kilpatrick
P. 237.33.11
13th Recd. dividend on his New Consol. Bond
@ 27.65/76 p Cent. Int. for 47 days
from 20th Aug. to 14th Oct. 1793 and
to ... 242.909
Deduct 2 p Ct. as agreed ... 5.09 237.33.11

59. Lt. Col. Patrick Ross
P. 59.12.66
13th Recd. dividend on his New Consol.
Bond @ 27.65/76 p Cent. Int.
for 47 days from 20th Augt.
to 14th Oct. 1793 ... P. 60.23.30
Deduct 2 p Ct. as agreed. 1.13.64 59.12.66

29. Lt. Col. Thomas Giles
P. 303.3.73
13th Recd. dividend on his New Consol.
Bond @ 27.65/76 p Ct. Int. for
47 days from 20th Aug. to 14th Oct.
1793 ... P. 309.35.11
Deduct 2 p Ct. as agreed. 1.33.76
303.1.45
Recd. dividend Cavalry
loan Certs in part price 220.1.28 303.3.73

Carried Over ... P. 18438.29.33

Fort St. George 30th Nov. 1793.

Brought Forward P. 42333.30.2

120.	Capt. John Read P. 250	
	21st Sold him on account of Capt. Read's Bond for Augt. Pay Capt. Read's Bond being 30th D° D° D°	250
90.	Sangaram Mudliar P. 250	
	23d Rec'd him on Leave account	250
123.	James Dorkin P. 144	
	28th Rec'd for him on acct. of Ens. W. Robinett's Bill	144
62.	Heirs of M. Reily & Paine	
	by P. 944.29.15	
	29th Rec'd on their acct. from Benj. Roebuck balance remaining in his hands of P. 3442.73.66 as p. receipt 12 July 1792 bearing 8 p.C. Int. from that date P. 365.102	944.29.15
		P. 45392.17.17

D°

1/2.	Sundries D° to Cash P. 57221.16.54	
	being the amount of the following sums paid in the course of this Month	
11.	Balfour & Coll P. 10,000	
	5th Paid them amount due as p. our Note of Hand of the 26th Sept.	10000
	Carried Over.... P. 10000	

Fort St. George 30th Nov. 1793.

Brought Forward P. 42333.30.2

102.	Marguerite Cuppel P. 143.58	
	15th Rec'd on his Leave Bond dated 24th May 1793 for Pay & Allowances from 28th Augt to 15th Oct. 1793 being 48 D° 0.40	
	Deduct 2 p.C. assigned	19.5
	Rec'd on Cavalry Bond	124.53
	in part principal	125.36.6 143.58
80.	Madeira Wine Concern P. 750	
	Rec'd the 12th Instt. of Fonseca for Madeira Wine Sold	750
25.	Pelling D'Ivris & Co P. 15000	
	14th Rec'd of them as p. our Bond of this date pay. 12 Months after D° Int.	15000
31.	Iyah Pillah P. 3000	
	18th Rec'd of him as your Bond of this date pay. in 4 Months & a 8 p.C. Int.	3000
79.	Medweal Narrain P. 1000	
	10th Rec'd of him as p. our Bond of this date pay. in 4 Months & a 8 p.C. Int.	1000
55.	Sadasiva Modliar & Soba = royem Modliar P. 2000	
	10th Rec'd of them as p. our Bond of this date pay. them in 12 M. Ex. 8 p.C. Int.	2000
96.	Native Merchants P. 2000	
	14th Rec'd of them for Rice sold by Nagapah Chitty	2000
	Carried forward.... P. 42333.30.2	

Fort St George 30th Nov. 1793

Brought forward P. 39646.30.54

126. Interest P. 1220.30.54

5th Paid Int. on our Note of Hand to Bal
for P. 6000 for 12 Months from 21 Sept.
1793 to this date at 8 p.C. p.an P. 320.

14th D.o to Annah Sawmy on
P. 14000 from 10 Dec. 92
at 10 p.C. p.an 1075.074

14th D.o P.o on P. 2400 from
10 June 1793 at 8 p.C. p.an 192.—

14th D.o John Cruden on P. 250 from
5th Aug.t 1793 at 8 p.C. p.an 5.17.40

16. D.o Setesingah Pillah
one years Int. on one Bond
for P. 5000 dated 31 Oct.
1791 at 10 p.C. p.an 200.— 1220.30.54

42. Annah Sawmy P. 24000

7th Paid him P. 1000.—

11th D.o 500.—

D.o 1000.—

D.o 2000.—

21st D.o 1500.— 24000

70. William Abbott P. 3620

11th Paid Chase Sewell & Chase for amt
of his Note of Hand P. 2000.—

13th Paid him 500.—

14th Paid for 1 Pipe of Madeira 110.—

24th Paid for a Horse for him 110.— 3620.

Carried forward P. 39646.30.54

Fort St George 30th Nov. 1793

Brought forward P. 39646.30.54

92. Nagapah Chitty P.

13th Paid him

19th D.o on a/c 2000 2000

123. James Dobbin P.

14th Paid his Atty in favour M. Bar 200

47. Lord Hopetoun Bagnold

P. 250.— Paid on the 14 Inst. for
Cost on Note of Hand dated the 23d 250

24. Benj.n Roebuck P. 100

15. Paid amount cost of a Pipe
Madeira Wine, less 12 Madeira P. 130.

21st D.o M.rs Roebuck 500.—

26th D.o for a Grey Horse 150.— 780.

66. Lt Col.l Hamr. Maxwell P. 260

15th Paid for 2 Pipes of Madeira Wine 260.

60. Seniapera Modeliar P. 3000

15. Paid him in full 3000

31. Iyah Pillah P. 3000

16th Paid him amount of our
Bond dated 16th Oct.r 1791 3000

79. Medigeal Narrain P. 1000

18th Paid him amount of our
Bond dated 16th Oct.r 1791 1000

26. Hon.ble Basil Cochrane

P. 1000 Paid him the 26 Inst. 1000

Carried Over P. 57136.30.54

Fort St. George 30th Nov. 1793

Brought over ... P. 37130.30.54

50 Lt. Coll. Patrick Ross Dr
20 Paid Mr Peyton's bill 82.20
Estate of Col. Geo. Monro Dr
23 Paid Messrs Scharrenberg
the money from Pennington's bond 2
P. 37221.16.54

12/54 Madras Exchange Lottery for 1793 Dr
to Madras Exchange Lottery 1792
P. 2 for a repay having credited the former
instead of the latter account in the Cash
for October last ... P. 2

132/75 Henry Abbott PA Dr to Henry Abbott
Sa Rs 20200 P. 6266.32.00 a repay having
debited the latter instead of the former with amount
sales of 7 Bengal 8 p.Cts Certificates in October last P. 6268.32.00

132/57 Henry Abbott PA Dr to Bengal 8 p.Cts
Certificates Sa Rs 14332.13.00 4462.7.63
for amount sales of 2 Certificates as p his Acct
Cust dated 27th Nov. 1793
No. 1079 Principal Sa Rs 13551.0.7
1086 " 573.13.3
14124.13.10
Int. from their respective dates to Dec. 208.14.2
Sa Rs 14332.13.0
Sa Rs 100 Rs P. 4462.7.63

Fort St. George 30th Nov. 1793

132/103 Henry Abbott PA Dr to Salt Contract
Sa Rs 1302.10.2 Pon 821.22.13
For amount sale of Salt Pandaram rec.d for wastage
of the Salt per Pattamar on the passage to
Ballast Boats at Madras Sa Rs 456.9.—
For amount wastage by Lascars
of Salt which was thrown over
board by Capt. H. Pandaram of the
Sarah & Eliza 621.6.2
For amount rec.d for wastage on
the Salt Cargo of Vessel P. Pat 124.11.—
Sa Rs 1302.10.2
345 Pon
Dr

142 Annah Saurmey Dr to Sundries
P. 3651.35.54 rec.d by him in the course of this m.th

123 James Dobbin P. 1000
2 Rec.d of him ... P. 1000.—

54 Salt in Nellore Country
P. 147.27.70 rec.d the 9th Inst. of Coll.
Loydium for 25½ Gr.s of Salt sold
to Capt. Fitzherbert @ 6 P.
Pagoda ... P. 151.22.10
Dock 5 p.Cent on Custom ... 3.7.40
140.15.—
Dr for Exchange
diff.e of 39 P.ds ... 33.10 147.27.70
Carried Over ... P. 1147.27.70

Fort St George 31st August 1703

Brought Down ... Pags 32264.16.12

15th Rice & Mild Pags 1982.27.60
To Cabin of Brayton Phillips and
Wm Wilkinson's Bill 2000 —
20th Ground of Do on Acct 170 —
Do Do 170 —
30th Recvd by Gollahs
from the Ships Mornington
on Acct of Rice sold at
Chitpilly and Trichinopoly
which was Shipt by them
Sicca 1982.27.60 Pags 1982.27.60

11th Salt Petre Pags 80.
To
17th Received back part of Freight
advanced for Sale 80 —

66 Lt Ch. Hamr Maxwell
Pags 1000 The 19th Recvd by Gollahs 1000 —

26th Hon.ble Pt Eckford
Pags 11580.39.36 Pags
21st Received of them this day 2000
30th Do Do this day 11580
31st Do Do by the
A.M.G.O on the 5 Ships
last Pags 2000 —
Int. thereon from 6
6th April to 5 Ins. 30.39.36 2030.39.36
Pags 11580.39.36

25th Peter Abbott Pags 312.15.56
To
27th Received of Benj. Roebuck Esqr
for Watches Buckles and
Them 289.29.56
Do of R. Abbott for a
Pair Silver Shoe Buckles 22.26 Pags 312.15.56

101 Julius Griffin Pags 100 —
27th Received the Amot of Mr Maclaurin's
Note by a Bill on W Sutton &
Twelve Mg Pags 100 — Pags 53617.25.34

Fort St George 31st August 1703

2/2 Sundries Pr Contra Pags 53615.26.32
To Being the Amount of the following Sums
paid in this Month viz
24 Benj. Roebuck Pags 1434.36.26
To Paid the Rt Hble Sir Nathl Lyncham Knt. Mayr
Rupees 100 —
Do the 24 Hble Sir Jos Bayntun 150 —
Do his Subscription to Pobbans 10 —
260 —
Lottery
Do Paid Mr Roebuck
19th Do Capt Whatley Rs 100 being
Freight of the Boy of Bamago
from Calcutta 36.22 —
Do Paid for a Watch & Buckles
purchased of Pattullo's Bill 124.14.26
Pags 1434.36.26

28 Wm Abbott Pags 535.15.30
To Cash the 29th Inst. his Subscription to
Mr Russells 100 —
15th Paid him this day 10 —
19th Do this day 10 —
25th Do Amt of Balance of Pattullo's
purchase of W. Abbott 115.15.30
Contd R Abbott as p Contra 320 Pags 535.15.30

116 Joseph Pardoe
Pags 300.31 —
To Cash Rs 3100 pr Mr Collins
by Letter of Credit on Bombay
Rupees
Do Paid Messrs Scott
Company Premium of
Insurance Rs 85 Pr Cent
on Rs 4985 on the Ship
Eliza Capt Scott from
Bombay to Madrass Ips Pr Invoy. 300.31 Pags 1003.1 —
Carr Over Pagodas 242030.56

Fort St. George 30th Nov. 1793

Brought Over ..... Pr 1251.22.70

102, Charges on Merch. Pr 200
30th Recd for Cotton sold as p
Acct Sales 200

68, Crisp & Harris Pr 207.24
30th Recd for 33 Chests Sugar sold
as p Acct Sales ..... Pr 210
Pr Cash Charles Tod ..... 2.13 ..... 207.24

115, Arne Watkins Pr 300
30th Received for Watkins sold as
p Acct Particulars 300

134, Jaggery Pr 300
30th Recd for 15 Leagues of Jaggery
sent to Redhills ..... Pr 280 ..... —
Pr for 5 Leagues sent to
Garden for building house 100 ..... 380 ..... —

151, Rice of Maria Pr 40.9.14
30th Recd for damaged Rice
sold by Outcry by Mr Bent 40.9.14

96, Native Merchants Pr
1266.11.50. Recd 30th Instant
of 53 Bales of Cotton rec.d p Ship
Crokatt sold as p Acct Sales 1266.11.50

Pr 3651.35.54

Fort St. George 30th Nov. 1793

1/42, Sundries Per Joseph Gurney
Pr Acct 53.32 paid by him this month

102, Charges on Merch. Pr 15.27.50
for amounting Sundries as per
Cargo on hand this month Pr 15.27.50

176, Coopers Expences Pr 38
15 Casks by Robertson as p Acct Sales
Superintendance for Coopers Labour
Pr Cash
Pr Do Pr for Capt Do ..... —
Cash p Do for Carriage of
on board the Cannon ..... 10 ..... —
Catamaran & Boat hire ..... 1 ..... —
Letters 1 2
28 2

77, Attornies of Paul Benfield for his
acct Pr 23 ..... Paid 30th Inst Servants
& Writers allowances for this month .... 23 ..... —

101, Julius Griffiths Pr 5
Paid his Dubash Rangapilly
for last Month ..... 5 ..... —

LSE 147, Expences Pr 384.37
Paid Mr James Dobbins for 24
Doz: Stockdales English Claret
@ 8 Pr Doz: as p bill .. Pr 192 .....
Paid Waterhire for August
Sept & Oct ..... 37 .....
Paid Hon.ble B Cochrane
for 24 Doz: Claret @
Pr 8 p Doz: as p bill ..... 192 ..... —
384.37 ..... —

Carried Over ..... Pr 1050.22.50

Fort St. George 30th Nov. 1793

Brought Over P. 1050.22.50

70, William Abbott P. 29.20.3

Paid Jams. Dobbin for Box of Boat Gun
-nes, 1 Gold pencil with 2 Gun compds.
1 Pair of Gold Earrings 1 Pair of Spurs
& 1 Toy as p bill P. 22.1 —
Paid Barber Rebeard
& Co. for half his subscrip
tion to one Copy of the
Print proposed to be engrav
ed from a painting of
Mr. Davis ..... 12.23. —
Paid Hon: B Cochrane
his share of the Ball given
by the Bachelors to
L.d Cornwallis 320.24.3
Paid Monagry for Sun
dry charges & Sewants
Wages ..... 210.21. —
Paid for 1 Box Sperma
ceti Candles taken in
this month contain
ing 30 ¾ at P. 36 p Md. 3.34. —
Paid 2 Pieces of fine
Long Cloth for Shirts
taken in July last. 36. — — — 629.20.3

66, Lt. Col. Wm. Maxwell P. 208.7.75

Paid J. Dobbin for amount of Sundries
as p bill viz
2 Doz: Cotton Stockings .. P. 28. — —
2 Bandy Whips ..... 4.23. —
3 Pair Pillow Shades ..... 24. — —
2 Jars Red Currant Jelly .. 10. — —
Carried forward P. 66.23. —
Carried forward P. 1680. 0.53

Fort St. George 30th Nov. 1793

Brought forward .. P. 1680. 0.53
Brought forward P. 30.23. —
1 Empty Box wax ..... 1. — —
1 Cooly hire to Fort ..... 1.25. —
30 Doz. Superfine Waxed
at 8 ½ P Doz: ..... 300. — —
For packing charges &c. ..... 1. — —
Cooly hire for taking Chests
of Bland to the sea side ..... 12. — —
P. 370.13. —
Paid Robt. Henderson for
1 Soop Cattle as p bill ..... 8. — —
Paid B. Johnston balance
due to the Proprietors of the
Madras Pap.r 31st May last 23.30.75
408. 7.75

72, Admins.r of John Fell Snow
P. 31.1. Paid George Taylor Regr. for
attendance drawing &c. from Aug.t
1792 to Nov.r 1793 as p bill ..... 31. 1. —

84, Contract for Repairs P. 79. —
Advanced Coottambachum Soukey
apah Modeliar on acct of Buildings
at the Silk Manufactory
in the Pallavaddoo Country .. P. 70. — —
Paid Pattauberamish his
pay for this month ..... 4. — —
P.d Romanjee measuring
Conocaply his pay ..... 5 79. — —

3, Francis Kemp P. 46.34. —
Paid Geo: Taylor Regr. for attested
copy of the procedings in the cause
Tho.s Pearce versus Tho.s Parry as p bill 46.34. —

64, William Petrie P. 20. —
Paid his Servant Simons
Mother for Oct.r & Nov.r 1793 ..... 20. — —
Carried Over ..... P. 2271. 1.40

Fort St. George 30th Nov.r 1793

Brought forward P.s 2271. 1.50

59, Lt. Col.t Patrick Agnew

Bill his Account Sales for Cloth ... 2 ...

114, Interest P.s 151. 11. 24

Rec.d Lyall Wilkins & Co.s Bill on Madras
P.s 3000 — for 6 Months Interest due
17th Inst.o 150 pags. P.s 150. 0. 0
Bill Narain Pillay on do
P.s 10. 11. 24 Interest do
Dec.r 1792 to 17th Nov.r 1793 .. 140. 20. 0 ——— 437. 10. 24

9, Madeira Wine P.s 34 ...

Paid M.r Bent for mission to Tanjore
P.s 800 for Wine sold as p.r Acct. P.s 30 ...
P.s for Advertisement of
Sale of Wine ... 4 ——— 34 ...

80, Madeira Wine Concern

P.s 202. 32. 50. for amount of Sundries
as particularized in his acct. of this mt. 202. 32. 50

32, Advances for Building
House P.s 1072. 2. —

Paid Vadoogoonaudu Maistry advance
for making 4 Doz.s Blackwood Chairs
& 1 Doz.s Shade Stands ..... P.s 60. — —
Advanced Ramanjee Pillay
for Carpenters Work ..... 500. — —
D.o Maucoyapah for sending
Chunam ..... 15. — —
D.o Romanjee Pillay for Car
-penters Work ..... 200. — —
D.o Ryne Maistry for Cooly
Charges ..... 150. — —
D.o Cartonan Venkataramen
for Bricks ..... 100. — —
Carried forward P.s 1025. — — ———
Carried forward P.s 2952. 3. 12

Fort St. George 30th Nov.r 1793

Brought forward P.s 2952. 3. 12

Brought forward P.s 1025. — —
Paid Knuchellum Soni
Copy for Acct. P.s 1. — —
D.o for 2 Copies Inscription ... P.s 1. — —
D.o 1 Cart hire Cooly
Peon &c. ..... 45. — — 1072. 2. —

110, Expences for Works at Poddilly

P.s 345. 19. 30. for amount Sundries
Disbursements p.r Acct. Rec.d ... 345. 19. 30

24, Benjamin Barwick P.s 10. —

Paid Dobbin for 4 Baskets P.s 8. 0
Europe Hames &c p.d on an
Acct. Strange .... P.s 1. 8. —
P.s 1 Yd. Cloth Barbon
& C.o for 1 Candy 1. 4. 30
D.o Subscription for
Telescope ..... 5. — —
D.o Weighing Coolys for Iron .. 2. — —
D.o 1 Cart hire for D.o .... 4. — —
D.o Mess.rs Pincher Redhead
& Co.s for his half Subscrip
-tion to two Copies of the
Print proposed to be en
-graved from a painting ..
by M.r Davis ..... 25. — — 101. 14. —

92, Nagapah Chitty P.s 82. —

For 1 Piece of 2 Yard wide Muslin
sent on the 4th Sept.r P.s 22. — —
D.o 30 P.s of 1¼ Yd.s wide Muslin
sent 4th Sept.r ... 60. — — 82. — —
P.s 2602. 30. 42

Fort St. George 31st Dec. 1793

2/11 Cash Dr. to Sundries P. Pags 22.00
being the amount of the following sums received during the course of this month

96, Native Merchants P. Pagoda 20
5th Rec.d for Rent of the Garden
Chitty & Pencil from the 15th Nov.r 1793 1.16.20

126, Interest P. 20
15th 5th Rec.d of Native Merchants Interest one
day sums from the 1st to the 15th Nov.r ... 20.—

123, James Dobbin P. 111—
5th Rec.d of Majr. Cath. Agnew & Coy. Amount
of his Aff.t ... P. 300.—
24th D.o of Messrs. Chase, Sewell
& Chase for Mr. Wights bill ... 330.—
25th D.o of Soonaw Lachimie
Chitty for Mr. Gannons bill ... 281 1111.—

30, Estate of Lt. Col.t George Maule
P. 3232.40 Rec.d 6th Inst.t of Robt.
& Jas.s Henderson for household
furniture sold by them P. 3201.28.40
6th Rec.d of the following pers.s
-sons for Sundries sold
them in Camp viz:
Lt. Guthrie ... 4.—
Majr. Fraser ... 7.—
Capt.n Conran ... 15.—
Lt. Ryan ... 5.11.20 3232.40.—

Carried forward P. 4401.14.20

Fort St. George 31st Dec. 1793

Brought forward P. 4401.14.20

24, Benj.n Roebuck P. 4332.24
6th Rec.d Balance of Cash in hand
per Mr. Bruce 7.50
Ditto 324.50
per 4000 4332.24

66, Lt. Col.l Wm. Maxwell
P. 500 Rec.d 6th Inst.t his additional
donation made by the Court of Directors 100.—

112, Major Geo. Petrie P. 720.—
6th Rec.d his additional donation
made by the Court of Directors ... 720.—

70, William Abbott P. 2929.—
6th Rec.d of Thomas Thomas Executor of
his Bond ... P. 2900.—
Int.t thereon from 12th Nov.r
1793 at 12 p.r Cent. ... 29 2929.—

120, Capt.n Allan Grant P. 200.—
6th Rec.d his additional donation made
by the Court of Directors ... 200.—

59, Lt. Col.l Patrick Ross P. 56.20
6th Rec.d the balance due to him on the
additional donation made by the
Court of Directors the remainder being
deducted by order of Government for
Sundry Refunds
Donation ... P. 900.—
Deduct Refunds ... 843.19.— 56.20.—

26, Edward Shaw P. 1374.12.16
11th Rec.d of Mr. Savage in full of her note in
favor of Miss Shaw ... P. 200.—
22d Rec.d of Hamilton & Gordon
C.R. 1350 @ 313 R.s
P. 100 P.r Jones's bill ... 1174.12.16 1374.12.16

Fort St. George 31st Dec. 1793

Brought Over ..... P. 10201. 22.00

120, Capt. John Reid P. 000 —
11th Reduction on 1/2 Cr. Chas Bond
for Sugar sold by him to
Brinjee Bansett
20th Ins. Do ..... 000 —

72, Admin. Co. John Tod Acct
P. 144. Rec. 31 Inst. in additional
remittance paid by the Court of Directors ..... 144 — —

130, Robertson Symonds
Woodcutter P. 5000.
31st Receipt in part of a bond
for P. 10000 a/c of bot. Set, pay
able on demand & to be dated 2 Jan.
1794 ..... 5000 — —

87, Rice sold at Timlipuenta
P. 2000 — Rec. 31 Inst. of Nagapak
Chitty for Rice sold & paid him 21 Inst. 2000: — — P. 27005. 22. 60

Dr.

1/2 Sundries Dr. to Cash P. 21945. 35. 20
being the amount of the following sums paid in
the course of this Month

24, Benj. Roebuck P. 1719. 33. 60
3. Paid Mr. Roebuck ..... P. 1000 — —
6. Dr. Rob. & Jos. Henderson for furniture bot.
at Col. Maulis sale 219. 33. 60
10. Paid his Consideration
Money for his 2 1/2 Share
of Mr. Plumer's house ..... 500 — — P. 1719. 33. 60

Carried forward ..... P. 1719. 33. 60

Fort St. George 31st Dec. 1793.

Brought forward ..... P. 1719. 33. 00

100, Sheep at Ballicondah P. 57
11th Paid Rustum Cornard by his
Bill by Capt. Lucas P. 50 —
21st Carriage ditto ..... 7 — 57 — —

109, Stephen Madras P. 150 —
5th Paid Rustum Cornard by his
order ..... P. 100 —
21st Do. Do. ..... 50 — 150 — —

92, Nagapah Chitty P. 137. 16. 20
5. Sent him as p. his act. dated
15th Nov. ..... P. 1137. 16. 20
31st Rec. in act. 21 Inst. ..... 2000 — — 1137. 16. 20

19, St. John D'Morgan P. 170 —
5th Paid R. Hall on his act. P. 120 — —
26th Paid him as p. act. ..... 50 — — 170 — —

42, Annah Sawney P. 3317 —
10th Paid him ..... P. 350 — —
18th Do. ..... 546 — —
20th Do. ..... 1000 — —
24th Do. ..... 096 — —
31st Do. ..... 525 — — 3317 — —

73, William Abbott P. 1000 —
18th Paid his Consideration money
for his 2 1/2 Share of Plumer's house
amounting to ..... P. 500 — —
23. Paid for two Horses ..... 500 — — 1000 — —

109, Major George Petrie P. 500 —
27th Paid Narain as p. act. ..... 500 — —

Carried Over ..... P. 13051. 0 — —

Fort St. George 31st Dec. 1793.

Brought Over ..... P. 173.31. 2

102, Coppra Convean Cassaw

31. Paid amount as p. Cons. Bill ...

= pic purchased for the Co.s Coppl. on

Bound Coppa Bs. 100 Pcs. 25 Kegs

Bottom Dr. 111

Inel Dr. 172.10.13 a 75

Rice Dr. 93

Plak Dr. 303

Rice Dr. 15

P. 504

Cassay Japan

Coppa ... 100 .... 99. 2. 0 a 0/2

Com.n 173.10.17 ..... 10634.27.20

110, Capt. George Bong P. 300.

31. Paid him on acct. ..... 500. —

135, House in the Fort P.s 760. —

31. Paid in part of amount cost of a House in the Fort as p. acct. of the 10th Inst. 760. — P.s 24945.35.20

12/11 Annah Sawmey D.r to Sundries

Pag.s 284.28.30 being the amount of the following sums rec.d by him this Month. viz.

24, Benj.a Roebuck P.s 171.11.30

21. Rec.d of Canaiy Moodelliar for 1 Garce 195 Ms Marcs of Wheat Land ed of Shipt Eliza a 18 P. p G.s ... P. 171.11.30

Carried forward P. 171.11.30

Fort St. George 31st Dec. 1793.

Brought forward P. 171.11.30

13, Soppary P.co ... Rec.d for 3 Kegs of Soppary sent to N. Moors spc. per Cutting boat ... 60 —

9, Madrea Wine Co.y

Rec.d of the Hon.ble Cockburn for 97 Pipes at 3/4 p. Pipe P. 531.20

Deduct for 176 Iron Hoops deficient a Rs. 11.24 — 53.17.20

P.s 284.28.50

6.

12/11 Sundries D.r to Annah Sawmey

Pag.s 51.24. 20 being the amount of the following sums paid by him in the course of this month.

8 102, Chetty Son Nauk. P.s 603. 7.30

for amount of Sundries as particularized in his acct. of this month ... P. 603. 7.30

102, Vedapah P.s 721.23. —

Advanced him on acct. of providing Indigo to the Southward ... P. 300. — —

Paid Myla Appoo Modely his pay for 2 Months in advance beginning from the 2d Inst. to P. 10 of M.ch ..... 30. — —

Sent to him this day by Gollah to the Terroopoo Ligon Country ..... 200 — —

Paid Gollah to go to Cuddalore ..... 1. 23. —

721.23. —

Carried Over ..... P. 1304.30.30

Fort St. George 31st Dec. 1793

Brought Over ..... P. 1324.30.30

110, Expences pr Works at Poitville
P. 123.30. for amount expences
disbursements wages and gratuities ... 123.30

34, St. Coll. Patrick Ross P.
Paid his Boy Sotoo his pay
for last Month ... 2

30, Advances pr Building House
P. 775:10:70 viz
pr 220 Bricques ... 1.30 ...
120 Cuttoh pr ... 1.15 ...
196 Small Cocoa Nut
ropes a 3 Rupees pr pr. 1.20.30
400 Lengths a 2 p d. ... 1.20 ...
Coolly for d. ... 0 ...
P. 175:20:30

Paid Ramanjee Billy
an advance for Carpin
ters Work ... 150 ...
D. ... d. ... d. ... 100 ...
Paid Annachellum Coni
copply his pay for Nov. ... 3 ...
d. 3 Seagues of Saggey ... 60 ...
Cart & Coolly hire on d. ... 35 ...
Paid Pyne Maistry
for Coolly Charges ... 150 ...
Paid Cartman for bricks 200 ...
d. 200 Palmyras ... 30 ...
14 Carts hire pr al ... 1.25 ... 39.25 ...
P. 266 lbs of Sheet Lead a
P. 32½ pr Candy ... 21 ...
Cart hire for d. ... 6.40
Paid Bricklayer who
fell from the Scaffold. 5 ...
P. 775.10:70

Carried forward ... P. 2345:37.20

Fort St. George 31st Dec. 1793

Brought forward ... P. 2345:37.20

44, Estate of Col. Patrick Ross
P. 5 paid for Cash Expended
Madras Rupees 2 Annas 9
remitted on the Bounty as pr Ad. ... 5 9 ...

109, Julius Griffith P.
Conveying for Town ... 3 ...

73, William Abbott P. ... 30.20
Paid M. Harrington the subscriber
for repairing the Roofs P. 12.30 ...
P. John Roy his Bill as follows
To 2 Ships ... P. 6.32 ...
Ryal Board ... 30 ... 10.32 ...
15. Paid him in Cash ... 20 ...
16th d. ... d. ... 50 ...
19th d. ... d. ... 30 ...
21st d. ... d. ... 100 ...
Paid 8 Boxes Spermaceti Can
dles Cont. 242 M. wt. 3½ pr M. 30:11.20
Paid Menagny for Sundry
Charges & Servants Wages 23.16.70 ... 296.30.50

77, Attornies of Paul Benfield
for his acct. P. 29.9 ...
Paid G. B. Atkin Dept. Reg. for an at
tested extract from the Answer in
the Cause Hannah Sawney Pltf.
Jas. Mitford & Geo. Taylor ... P. 5.9 ...
Paid Coolies for moving 10 P.
of Madrick & clearing out the
Kitchen ... 42 ...
Paid Servants & Writers
Wages for this month ... 23 ... 29.9 ...

Carried Over ... P. 2802.970

Fort St. George 31st Dec.r 1793

Brought Over ... P.s 2.002. 4.70

6th, William Pitt Esq.r - paid his Servant Simons Mother a/c ... 10 ---

10th, Ship at Redhills P. 37.42.60
Paid Mess.rs Daly & Cockburn rent
Cost of 212 Bags & Charges sent
by Robt. Hughes Esq.r ... 37.42.60

12th, Grain P.s 703:19:70 paid for Bengal
Horse Grain bought by the means
of Mr. Nelson & sent to him 4th Nov.r
last; 1160 Bags cont.g 20 Mans. 1174 a
85 P.s of Grain ... P.s 726.21.60
Custom a/c 1/4 per P.s Bag: ... 46.13.10 703.19.70

27th, Nabobs Creditors P.s
Paid Bon for carrying round a
Paper to the Creditors ... 1 ---

31st, Contract for Repairs
P.s 3622:40. paid Chinnadoss &c
for digging 39 Wells at Washers Pet
-tah at P.s 24 p.r Well ... P.s 757:22:40
D.o Cash p.d in advance ... 130 ---
P.s 2722:40
Paid Raumanjeemeasur
-ing Conocoply his pay
for this month ... 5 ---
D.o Pettumbramoah his pay
for this month ... 4 --- 36:22:40

31st, Raumanjee & Veeapah Carpenters
P.s 100 --- paid them this day ... 100 ---

Carried forward P.s 4871:11:---

Fort St. George 31st Dec.r 1793,

Brought forward P.s 4871:11:---

13th, Pallandoy Reddy & Cohn
per order Reddy Rao
Paid on account of Expences
during their stay at the Mount ... 200 ---

20th, Lt. Col.o Hon.e Kenneth
P.s 10 --- paid for a Silver table
Cost by M. Rodrigues a/c ... 10 ---

17th, Owners of the Ship Crabell
P.s 60.29 --- paid by order of Compt.e
to Captain of the Ship Crabell
as follows: To Lascars bill to 76 trips
Cooli hire for sending off Ballast ... P.s 29.42
To D.o for Landing & sending
2 Empty Casks, Capt.n &c. ... 1.42 ---
D.o 13 trips Church hire ... 1.39 ---
P.s 30:33:40
To D.o for Anchinage ... 5. 6 ---
Paid M.r Jones for 3 trips
of Water a 55 1/2 ft.s p trip ... 3:31:40
D.o Conicoply's Wages ... 12 ---
D.o 2 Peons ... 3 --- P.s 60.29 --- P.s 5149.40:---

Fort St. George 31st Dec. 1793

90 / 1, **Native Merchants D.r to Sundries**

P.s 5553.24.15 for amount Sales of 30 Bags of Rice weighing 53.30.5 rec.d by the Ship Graham the 12th Augst last & sold to Bomapah Chitty & others the 4th Inst. payable at 2 Months as p Acct Sales dated the 11th Instt. Invoice &c Book f.172 Viz.

132, **Charges on Acct.** P.s 330.32.00. for Landing Godown Rent Weighing &c on Receipt & Sale, Coolyhire &c &c ..... P.s 220.34.60

154, **Commissions** P.s 277.20.10

for our Commission @ 5 p.r Cent on P.s 5553.24.15 being amt. Sales 277.20.10

Nett Proceeds ..... 5049.27.5 P.s 5553.24.15

D.o

132 / 138, **Henry Abbott** PA **D.r to Copper Concern**

P.s 27537.15.13 S.t R.s 89733.6.1 for Nett Proceeds of different qualities of Copper as follows as p Acct. Sales dated 11th Instant Invoice & Bk f.175 & 176 Viz.

For Nett Proceeds of 1039 Bottoms & 2549 Plate Copper p Woodcott @ 350 ₰ Rs 100 Rs 42061. 1.30 P.s 12907.20.33

For Nett Proceeds of 326 Boxes of Slick Copper p Success Galley & Daphne ..... 4053.25.7 " 12438.28.20

For Nett Proceeds of 123 Round Cake Copper p Daphne .. 7139.5.3 " 2190.10.10

S.t R.s 89733.6.1 ..... P.s 27537.15.13

Fort St. George 31st Dec.r 1793

33 / 134, **Rice Dr. to Henry Abbott**

PA P.s 3543.11.12 S.t R.s 2345.3.9 for amount Sales & Charges of 200 Bags of Rice & 233 Bags of Ginger Sold on Account & Risque of Henry Abbott as per Acct rendered by Messrs Dorin & Co. Madras per Success to S.t Jorge dated 5th Inst. Invoice &c Book f.178 P.s 1201.5.3 & 330 Bags Ginger ..... P.s 1254.16.14

Sundries D.r to Nagapah Chitty

92, P.s 310.32.00 for Cash advanced & Payments made & due on the Bond of 600 ₰ as p his Letter Bk Book f.210 ...

35, **Advances for Cultivation at the Redhills** P.s 937 for advances made to the Inhabitants as particularized in this Acct ..... P.s 937

38, **Indigo** made at **Redhills** P.s 67.4

For Sundry Expenses & Servants wages for Nov.r as p Acct particulars 67.4

36, **Advances to the Inhabitants of Home Farm** P.s 200

Advanced for Castor Seed & Indigo Seeds 200

105, **Indigo** made at **Egmore** P.s 65.17.40

For Sundry Advances & Servants Wages for Nov.r 65.17.40

137, **Expenses** P.s 13. paid for transporting 16 Pipes of Wine from the Black Town to the Fort 13

66, **Lt.-Col. Ham: Maxwell** P.s 25.19.20

Paid freight for a Dony to carry Guns &c to Negapatam 25.19.20

Carried Over ..... P.s 1307.40.60

Fort St. George 31st Dec. 1793

Brought Forward P. 1307.10.60

24 Benj.n Roebuck Dr. P. 9.1.60
freight of Sundries to Negapatam P. 221.60 P. 1316.20.40

Dr.

44/123 Hon.ble Company's Salt Farm Dr.
to Contract P. 32570.4.34 S.R. 1045643.1.11 P. 32102.2.0
for amount of 32570 ½ Bengal Candies of Salt furnished them conformably to our Contract at P. 77 ½ 100 Candies as p. Sect. A. & C. Book f. 211
S. 32102.2.0 a 345 S.R. ½ 100 P. P. 32212.7.41

Dr.

37/50 Bengal Sp.s Certificates Dr. to
Hon.ble Company's Salt Farmers
S.R. 1454436.11.10 for amount of 4 Bengal Certificates issued by them to our Agent at Calcutta being the second payment conformably with the conditions of our Contract as p. Sect. A. & C. Book f. 212
S.R. 1454436.11.10 a 365 S.R. ½ 100 P. P. 39571.31.74

Dr.

143/132 Salt Contract Dr. to Henry Abbott PA
P. 32570.4.34 S.R. 1045643.1.11 for amount of Freight & Charges paid by him on act of the Contract & his Commission for his management
S.R. 1045643.1.11 a 345 S.R. ½ 100 P. P. 32570.4.34

30/24 Advances for Building House Dr. to
Benjamin Roebuck P. 70.10.—
Rec.d 67000 Bricks for House Building
D.o 3400 D.o for Indigo Channel
70400 Bricks a 1 Rog: ½ 1000 Bricks P. 70.10.—

Fort St. George 31st Dec. 1793

45/178 Coulon & Co. Dr. to James Dobbin
P. 792 for amount of a Bill drawn on him by Coulon & Co. Dobbin dated 1.st Oct.r 93 at 90 days sight in favor of Sundry Persons
Deduct 1/2 Coulon & Co. Proportion P. 792.—

Dr.

178/132 Dobbin Reed & Co. Dr. to
Henry Abbott PA
S.R. 2409.13.10 for amount of John Mercer's Bill on James Dobbin dated Calcutta 26.th Nov.r last payable to H.y Abbott or his order at 10 days sight S.R. 2409.13.10 a 340 S.R. ½ 100 P. P. 780.11.41

Dr.

132/13 Henry Abbott PA Dr. to Madras
Exch.e Lottery for 1793 P. 7344.28.37
S.R. 24206 for amount of a set of Bills drawn by M.r P. Casin dated 31.st Inst. on Messrs. Fairlie Reid & Co. payable to our order at 21 days sight & by us endorsed to H.y Abbott S.R. 24206 are
S.R. 24206.14.3 a 334 S.R. ½ 100 P. P. 7344.28.37

Dr.

69/ Sundries Dr. to Bl. & Wm. Lee £ 283.3.5½
P. 707.39 for amount disbursements made by Capt.n W.m Downe of the Nathaniel as p. Inst.r furnished by him dated 5.th June & paid by Bl. & Wm. Lee. viz
26/ Hon: B Cochrane £ 94.7.9 P. 235.40.26 for amt of his ½ share thereof £ 94.7.9 P. 235.40.26
127/ Adventure A £ 188.15.8½
P. 471.40.54 for Gruwapaka
½ share thereof 188.15.8½ 471.40.54
£ 283.3.5½ P. 707.39

Fort St. George 31. August 1793

Brought Over Pag.s 2420.34.56

12. Annah Sawney

P.s 115.44.40 5 Pdt

1. Paid him the 35 Ult.o by the hands of the Young Bramsby P.s 200.—

2. Paid him this day 110.—

5.th D.o by the hands of the Young Bramsby 1000.—

7. D.o D.o D.o 725.—

10.th D.o D.o D.o 300.—

12.th D.o D.o D.o 1910.—

19.th D.o D.o D.o 200.—

22.d D.o D.o D.o 336.—

24.th D.o D.o D.o 260.—

28.th D.o D.o D.o 560.—

30.th Received by him from the Native Merch.ts 2032.2.25

Paid him Rx. 2600 Sic. from the Northward for 2312.37.60

P.s 1154.40.5

102. Sir John Call P.s 63.18.—

1. Paid to Mr. Gardiner 1000 to J. Young for Charges for drawing & viewing a River of 1000 Lots by the Latter to the former empowering him to act as Attn.y for Sir Jn.o Call

P.s 63.18.—

Paid Mrs. Call her Quarterly Allowance 50.—.— 63.18.—

120. Edm.d Coles Pag.s 277.12.50

7.th Paid to the Nat.l Ins.ce Comp.y Prem.m of Ins.ce on Pag.s Respondentia Bond on the Brig Isis from the Coast of Sumatra to Madras @ 3 P.r Cent. 277.12.50

Carr.d Over Pag.s 1430657.31

Fort St. George 31. August 1793

Brought Over Pag.s 1430657.31

26. Hon.ble B. Roberts

P.s 18000 Pdt

15. Paid him this day P.s 5000.—

19. Paid Nagapah Chitty for his account 6000.—

24. Paid his Attorney as per Note 25. Inst. in favour of Pag.s Lobb 1000.— P.s 12000.—

73. P. M. G. C. P.s 2000

17. Paid this day 700.—

19.th D.o this day 300.—

28.th D.o this day 2000.— 1000.—

102. Surgeon Mercer P.s 30

Paid for a Gold Watch presented to Rasaph Naick P.s 30.—

118. John Storey P.s 2266.12.60

23. Lent him as p.r his Bond of this date P.s 2266.12.60

19. Card.s Hope & Reynolds

P.s 1000 The 25 Paid them this day in full of our Note of Hand dated 19.th Inst. P.s 1000.—

146. Intrst Pag.s 211.24.27

24. Paid Mess.rs Card.s Hope & Reynolds Interest Due on Mess.rs Pybus & Co.s Bond for P.s 27135 for 2 Years & 8 Months @ 9 P.r Cent P.s 211.24.27

31. Paid P. Van Hollebeke on our B. of Exchange P.s 1000 from P. Van Hollebeke @ 10 P.r Cent for 12 Months P.s 100.—.—

Paid M.r Schaw Interest on P.s 2000 borrowed of him by P. M. G. C. from 1.st Sept.r to 5.th Inst. 30.29.36 P.s 211.24.27

Carr.d Over Pag.s 458412.38

Fort St. George 31st Dec. 1798

Ventua C Dr to Sundries S.Rs 95411:35:59

for amount Cost & Charges including Freight of Five Bales weighing Bengal Md. 31213/39 of Clean picked Cotton & B. Md. 16852:37 of Refined & Raw Sugar consigned by W.m Abbott of Calcutta for Nagapah Chitty of Madras on the Genoese Ship Aurora Capt. Vignale to Messrs. W. & W.m Lee of London & Messrs. Geo. Keith & Co. of Ostend as p Invoices dated 30th Ultimo Inv.o Book f. 55, 60 & 61 viz.

Henry Abbott PA S.Rs 214371:5:8 P.s 66739:14:59

for amount Cost & Charges & part freight of the Sugar & Cotton Impt. of 16852:37 of Refined & Raw Sugar as p Inv.o f. 60 ..... S.Rs 137383: 2: 7

Impt. of 830 Bales of Cotton as p Inv.o f. 55 ..... 76988: 2: 9

S.Rs 214371: 5: 8

345 Rs. p 100 P.s ..... P.s 66739:14:59

W.m Lee £11469. 0. P.s 286721:-

for amount of Bills drawn on them by Henry Abbott of Calcutta payable to the order of Pendock Neal at 6 Months sight dated 1st Inst. being for amount of Freight of Nagapah Chitty's Sugar & Cotton shipd on the Aurora £11469: 0 P.s Exg.e 28672:21:- P.s 95411:35:59

Fort St. George 31st Dec. 1798

110/24 Expences pr Wm Robert Bathills D.r to

Cash pd. Mr. Pendock S.Rs 317:12 for repairs done to the following guns viz.

Two 18 lb. Iron guns to the Bungalow at Mandapam, Two 6 lb. Ditto ... S.Rs 304:14:-

Four Brass Guns to the Sea Gate ... 13:-

P.s

132/37 Henry Abbott PA S.r to Bengal

8 P.r Cent Certificates S.Rs 69826:6:8 P.s 21726:3:31 for the 1/10 Return of the Bar-rack Gate Salt Contract as per Letter from the Bengal Government in an 8 P.r Cent Certificate dated 28th Oct.r last & disposed of by him @ 1 P.r Cent Discount as p his letter dated 17th Nov.r

Inv.r Princ.l of the Certificate S.Rs 69826. 6: 8

Int.t thereon for 1 Month & 18 days ... 744:12: 9

70571. 3. 5

Deduct Discount @ 1 P.r Cent ... 785:10: 8

Nett Produce ... S.Rs 69785:10: 8

D.o 345 Rs. p 100 P.s

92/50 Bengal 8 P.r Cent Certificates D.r to Hon.ble Company for Salt

S.Rs 69826:6:8. P.s 205427:27 for amount of the third payment on acc.t of our Salt Contract being for balance of the Salt delivered to Government by our Contract acc.d by Wm Abbott in an 8 P.r Cent Certificate dated 28th Oct.r last.

S.Rs 69826:6:8 @ 345 Rs. p 100 P.s

Fort St. George 31st Dec.r 1793.

77/154, Attorneys of Paul Benfield to the amount
Dr. to Commissions P. 3902.39 Fan.
for amount of our Commission on the following
sums received & covered on acct. of Paul Benfield
from 1st July last to this day viz:
Ins.d P. 390239 sums rec.d on acct. in July last
10456.185.07 Ditto in Sept.
2500 ditto of Bapt.a Pagoda
903.31.10 ditto in Nov.r
P. 30436.150 @ 2½ p.r Cent. Rup.s P. 760.15.13
Ins.d 31420 ... amo.t Pins.fo
Consol Bond received
by Principal Law from the
Attornies of C.C. Jones
in Oct.r last
7855 ... amo.t Int.t due thereon
from 20th Augt 1792 to 20th Oct.
1793 @ 6 p.r Cent.
P. 39275
8696.20.69 amo.t div.n of Int.t
that had been rec.d
by Jones's Attornies
P. 17971.20.69 @ 5 p.r Ct. for recovery
by Principal Law ... 2396.24.51 P.
D.o ... 2762.39.64

102/24, Charges on Merch.t Dr. to Benj.n Roe
=buck P. 140 ... for amount Cost of a
Horse purchased for Nagapah Chitty ..... P. 140.--.--

Fort St. George 31st Jan.y 1794.

2/1, Cash Dr. to Sundries P. Cr. 354.7.3
being the amount of the following Sums received
on the course of this Month viz:

15, Kooletoor Tyagoor Mootelliar
2. P. 5000 ... Rec.d from in full as per
Bond of this date for P. 10000 @ 2 p.r Ct. p.r
& payable on demand ... P. 5000.--.--

15, Edward Shaw P. 40.2.35
2. Rec.d of Sam.l Humphreys
acct. of his Note of Hand for
S.t R. 275.8 @ 330 Eq.s P. 140 ... 81.22.35

20, Estate of Col.o Geo. Maule
P. 90.34.40. Rec.d for Sundries
p.d to the following Gentlemen
P. Lieut.t Leonard ..... P. 33.34.40
Lieut.t Drummond 2.--.--
Lieut.t Baillie 10.--.60
Lieut.t Brodman 6.--.--
Major Young 18.--.--
Capt.t Cameron 6.--.--
Lieut.t Dixon 8.36.60
Lieut.t Heatley 222.60
M.r Skardon 10.--.--
90.34.40

140, Major Geo: Petrie P. 817.--.--
& Rec.d upon P. M.y .... P. 600.--.--
& P.d by Capt.t Glendonning's
Aff.n on d.t 217.--.--
817.--.--
Carried Rec.d ..... P. 5495.14.75

Brought Over ..... Ps. 5995:11:15

23, P. M. L. O. Ps. 1900 ...
6th. Rec.d this day ..... Ps. 1000 ...
16th. Do. ..... 1000 ...
20th. Do. ..... 5000 ..... 1900 ...

123, Dobbin Mears & Seale
Ps. 2000 — Rec.d of Isaak Saw
-rey on the 6th. Inst.t for Rice
sold on their acc.t Ps. 1000 ...
22d. D. ..... Ps. ..... 1000 ..... 2000 ...

37, John Suring Ps. 367:11:13
Rec.d on his Acc.t of the Estate
of Jn.o Mitford a Div.d of 3½ p.C.t ... 367:11:13

24, Lt. Col.o J. Kirkpatrick
Ps. 493:12:17. Rec.d 27th. Inst.t of
Tho.s Cockburn for Balance of
an Acc.t Curr.t with Rob.t Dun:
Munro surviving Trustee to the
Marriage Settlement of Lt. Col.o
J.s Kirkpatrick ..... Ps. 255:23:60
16th. Rec.d Div.d of 2705 m.o 7/6 p.C.t
Int.t on his New Consol Bond
N.o 213 for Ps. 31420 for 47 days
from 16th. Oct.r to 30th. Nov.r
1794 ..... Ps. 212:20:38
Ded.t 2 p.C.t as aquid ... 1:41:1 ... 237:30:37 ... 493:12:17

Carried forward ... Ps. 27855:39: 5

Brought forward ... Ps. 27855:39: 5

110, Jn.o Stoney Ps. 200 on a Note
of even Date for this Sum ...
12. July & 7th. Sept.r 1793 ..... 200: ...

130, Interest Ps. 26:41:53
1st. Rec.t of John Stoney Int.st on 12
of Certain his Notes of Hand for
Ps. 700 each in date 12th. July &
7th. Sept.r & 12th. Dec.r 1793 ..... 26:41:53

97, Emanuel Samuel Ps. 75
1st. Rec.t on Acc.t ..... 75 ...

97, Messrs. Boyd & Benfield
Ps. 2790 — Rec.d 11. Inst.t of the
Hon.ble B. Cochrane & J. Cochrane
Esq.rs in their favor ..... 2790: ...

92, Nagapah Chitty Ps. 434:27:20
Rec.d of him 27th. Dec.r 1793 ..... 434:27:20

77, Attornies of Paul Ben
-field for his account Ps. 902:22:16
14th. Rec.d Div.d of 27:05 m.o 7/6 p.C.t Int.st on
his New Consol Bonds from 75 to 805
& N.o 176 for Ps. 50272:0. being for
47 days from 16th. Oct.r to 30th. Nov.r
1794 ..... Ps. 1082:4:3:40
Ded.t 2 p.C.t as aquid 17:35:53
Ps. 3806. 4:70
Rec.d of Benj.n Roebuck &
Jn.o Mitford for a Trust debt ... 3096:12:10 ... 902:22:16

Carried Over ..... Ps. 40285: 4:16

Fort St. George 31st Jan.y 1794

Brought Over ... P. 1072.35 4.10

29, St. Col.o Tho.s Wells P. 300.-

12th Rec.d div.d of 27.05 7/8 p.r Cent Int.t on his
New Consol. Bonds R.s 2.44 pa
P. 10947 pa 47 days from 14th Oct.r to 30th Nov.r
30th Nov.r 1794 ..... P. 245.41
Deduct 2 p.r Ct. as agreed 1.32.12
Rec.d Int.t for 1793 on his P. 300 5.24
Old Cavalry Loan Certif.e
R.s 4.24.13 for P. 9476.4.64
of 4.24.45 7/8 p.r Ct. P. 8518.7.35
Ded.t 1 p.r Ct. as agreed 1.23.35 150.14.0

301.14.20

42, Marguerite Guyot P. 543.13.49

12th Rec.d div.d of 27.05 7/8 p.r Ct. Int.t on her
New Consol. Certif.e R.s 109 pa P. 2611.23.11
for 47 days from 14th Oct.r to 30th Nov.r
1794 ..... P. 20.6.40
Deduct 2 p.r Ct. as agreed 9.15
P. 1939.33
Rec.d Int.t for 1793 on her 03
Cavalry Loan Certif.e No. 90
for P. 2261.15.12 at 4 1/2 p.r Ct.
p.r Ct. ..... P. 96.16.64
Ded.t 1 p.r Ct. as agreed ... 38.69
P. 1879.75
Rec.d part-principal 38.29.21
1.43.43.49

Carried Forward .. P. 1073.25.13

Fort St. George 31st Jan.y 1794

Brought Forward ..... P. 1073.25.13

59, St. Lt. Patrick Ross P. 59.16.10

14th Rec.d div.d of 27.05 7/8 p.r Ct. Int.t on his
New Consol. Bond R.s 2.11 for P. 2058
for 45 days from 14th Oct.r to 30th Nov.r
1794 P. 20.25.30
Deduct 2 p.r Ct. as agreed 1.9.20 59.16.10

110, Capt.n John Reid P. 530.-

15th Rec.d on acct. of Wm. Thomas Bond
for Sugar sold by Capt.n Read
for Bhimja Ramsett 530.-

110, Joseph Harding P. 866.7.60

10th Rec.d of Capt.n Sankey in part of
D.o 356 of Rice sold at 82 R.s p.r C.t 866.7.60

96, Native Merchants P. 6000.-

28th Rec.d of Annah Sawmey for Rice
sold them ..... P. 8000.-
20th D.o D.o 2000.- 6000.-

26, Hon.ble B. Cochrane P. 500.-

22d Rec.d of him this day 500.-

42, Annah Sawney P. 10000.-

20th Rec.d of him this day 10,000.-

43, Capt.n J.s Ferguson P. 3150.

25th Rec.d of him to remit to M.r Rothman
of Calcutta 3150.-

47, Tawker Jaguennaut P. 5000.

29th Rec.d of him this day at 8 p.r Ct.
Int.t payable on demand ..... 5000.- P. 66854.7.3

Fort St. George 31st Jany. 1794

1/2, Sundries Dr. to Cash Ps. 70531:2.30
being the amount of the following Sums paid in the course of this Month

26, Hon.ble B. Cochrane Ps. 9790
2d. Paid him this day ... Ps. 7000
11th. Do. ... 2790 ... Ps. 9790

101, Julius Griffiths Ps. 800
4th. Paid his dft in favor of George Sulivan Martin ... 800

24, Benjn. Roebuck Ps. 1561:5:50
4th. Paid Mrs. Roebuck ... Ps. 1000
7th. Do. J. Storey his bill as pr. rect. ... 502:27:10
8. Do. ... Do. ... 43:10
9. Do. Bommoo Chitty for rice delivered to Storey in part of his bill ... 15:10:40 ... 1561:5:50

42, Annah Sawmey Ps. 3300
6th. Paid him this day ... Ps. 1800
14th. Do. ... 500
18th. Do. ... 1000 ... 3300

32, Mrs. Bell Ps. 100 paid by 6th. order of Mr. John Turing for her & her Son Wm. Hitching's support being part Int. of a Bond ... 100

46, Estate of Colt. G. Maule Ps. 115:28 Paid 6th. Inst. Stuart Hall his bill as pr. rect. ... 115:28

Carried ... Ps. ...

Fort St. George 31st Jany. 1794

Brought forward ... Ps. 15666:33:50

123, James Dobbin Ps. 2000
7th. Paid his dft in favor of C. N. White ... 2000

33, Rice & Donies Ps. 951
7th. Paid Prem. of Ins.on Rice & Donies from Calcutta to Madras on Ps. 12500 at 6 pr. Ct. ... Ps. 750
10th. Do. ... Do. on Ps. 3350 ... 201 ... 951

102, Charges on Merch.ze Ps. 261:18
7th. Paid John Storey for repairing Robt. Abbotts Pallankeen & for 1 Pair of Shade Stands ... Ps. 60:4
21st. Paid Mr. Storekeeper for 1 Copper Boiler ... 201:14 ... 261:18

148, Major G. Petrie Ps. 20
8th. Paid his dft in favor of David Young ... 20

117, Owners of the Crokatt Ps. 4090
6th. Paid for a Government Certificate of this date for Ps. 4000 at 2¼ pr. Ct. prem: & at the Exch.r of Ct. Rs. 400 pr. Ps. 100 on their acct. & endorsed to the order of Messrs. Lambert & Ross of Calcutta ... Ps. 4000
Prem: on do. at 2¼ pr. Ct. ... 90 ... 4090

45, Edward Shaw Ps. 1791
6th. Paid for a Government Certificate of this date for Ps. 1751:26 @ 2¼ pr. Ct. prem: & at the Exch.r of Ct. Rs. 400 pr. Ps. 100 ... Ps. 1751:26
Prem: @ 2¼ pr. Ct. ... 39:16 ... 1791

Carried Over ... Ps. 24780:9:50

Fort St. George 31st Jan.y 1794

Brought Over ..... P.s 29700: 4.50

78, William Abbott P.s 450 –

13th Paid Lt. Col.o Richardson for a
Horse & Bridle ..... P.s 300 –

16th D.o Nabob's Subscription
to the Races for 1793 ..... 150 – – 450 – –

17, Capt.n James Innes P.s 59 –

13th Paid on his acct. to L.t J. De Morgan. 59 – –

19, Lt. John De Morgan P.s 229.12 –

15th Paid him as p.r acct. ..... P.s 100 – –

D.o his d.o in favor of M. Boldero 50.32 –

D.o ..... d.o ..... W. Robinson 10.8.2 – 229.12 –

135, House in the Fort P.s 6810 –

16th Paid Oliver Colt balance of amount
Cost of a House bought at Outcry
Dec.r 18th 1793.
To a House ..... P.s 7000 –
Deduct deposit made ..... 700 – – 6810 – –

116, Joseph Harding P.s 6380.4 –

16th Paid J. Maclean ..... P.s 150 –

18th D.o Ballast Bs as p.r Capt.
Samways's Mem.m 95.4

20th D.o Govern.t Certif.es dated the 16th
Inst.t for P.s 6000 – at 2½ p.r Ct. prem.m
& at the Exch.e of C.Rs 100 for
P.s 102 – endorsed to the order of
Lambert & Ros ..... P.s 6000 –
Rem.r d 2½ p.r Ct. ..... 135 – – 6135 – –

6380.4

Fort St. George 31st Jan.y 1794

Brought forward ..... P.s 70396.25.50

154, Commission P.s 24.2.12

16th Paid Capt. Samways for Commission
at 5 p.r Ct. on P.s 7.0.0 amount of
16.356 of Rice sold by him 24.2.12

13, Madras Exch.e Lottery

for 1793 P.s 25750 –

20th Paid M. Casserwas p.r acct. P.s 10300 –

21st D.o ..... D.o ..... 2250 –

22d D.o ..... D.o ..... 1000 –

23d D.o ..... D.o ..... 2000 –

24th D.o ..... D.o ..... 2000 – 25750 –

97, Mess.rs Boyd & Benfield

P.s 2748.15 – Paid for 1 Government
Certificate dated 16th Inst.o on this acct
for P.s 2687.37 – at 2½ p.r Ct. prem.m
at the Exch.e of C.Rs 102 p.r P.s 100 en
dorsed to the order of H. Abbott
of Calcutta ..... P.s 2687.37 –
Rem.r d 2½ p.r Ct. ..... 60.20 – – 2748.15 –

66, Lt Col.o H. Maxwell P.s 150 –

25th Paid Capt. Gordon on his acct. .... 150 – –

43, Capt. James Ferguson

P.s 3132.15.60 Paid for 1 Govern.t
Certificate of this date on his acct
for P.s 3063.10.33 at 2½ p.r Ct. prem.m
at the Exch.e of C.Rs 100 p.r P.s 100
endorsed to Charles Rothman
of Calcutta ..... P.s 3063.10.33
Rem.r d 2½ p.r Ct. ..... 69.5.33 3132.15.60 P.s 70531: 2:30

Fort St George 31st Jan.y 1794

42/ 21, Annak Saowmey D.r to Sundries

P.s 1165:37:30 being the amount of the following sums rec.d by him in this Month Viz.

13, Jaggery P.s 1:40

Rec.d for 4 Seagues of Jaggery
Sold to Mr. Abbott Cap.n P.s 00.
D.r for 3 Seagues d.o
sent to Rashills ..... 00 P.s 1:40

4, Madeira Wine P.s 300

Rec.d of James Dobbin for 100 Doz.
of Madeira at 3 Pag.s p Doz: 300

102, Charges on Merch.s P.s 334:7:70

Rec.d of James Dobbin rent for 2
Godowns from 1.st Feb.y to 30.th Nov.r
1793 at 25 Pag.s p Month ..... P.s 250:-
Dedt for 3 Months already
Credited 75:-
P.s 175:-

Rec.d of Mess.rs Dobbin &
Bent for 70 Boxes of Spew
maceti Candles at p 2 Rec.d 5/6 2 59:7:70
334:7:70

145, Arnee Muslins P.s 22

Rec.d for 1 Piece of 24 Y.ds wide Muslin
sold to Col.l Geils 22:-:-

69, Mess.rs Rich.d & W.m Lea

P.s 266:29:40 Rec.d of J. M. Mani
-apah Moodelliar for Law Charges
in England paid by them amounth
£112:6:10. at 7/6 p Pag.s 266:29:40
P.s 1165:37:30

Fort St George 31st Jan.y 1794

1/ 42, Sundries D.r to Annak Saowmey

P.s 5942:16:7½ being the amount of the following sums paid by him in this month viz.

102, Charges on Merch.s P.s 617:1:70

as amount of Sundries as per
advizo in his Rec.d of this month P.s 617:1:70

70, William Abbott P.s 1321:15:20

1. Paid him on Cash ..... P.s 30:-:-
6. D.o ..... D.o 70:-:-
7. D.o ..... D.o 130:-:-
25. D.o ..... D.o 270:-:-
D.o T. Cockburn subscription for the relief of
the Widows &c of British Seamen &c &c ... 20:-:-
Paid his subscription
to the Races 20:-:-
D.o his ticket to the
Oratorio 10:-:-
D.o to Colt Baker & Co.
on acct of R.d Robertsons promissory note
to the Orphan Office Omus 435:-:-
D.o A. Magny for Sundry
Charges & Servants Wages 290:15:20
1321:15:20

35, Advances for Building

House P.s 492:28:30 viz.
Paid Tanachellum Coni
-coply his pay for
last Month ..... P.s 3:-:-
Advanced to Romanjee
Pilly for Carpenters work ... 200:-:-
Advanced to Pynee
Maistry 200:-:-
Carried Over ..... P.s 403:-:-

Fort St. George 31st. Jan.y 1764

Brought Over..... P.s 1938.17.10

Brought Over P.s 103.—

Paid for 4 Cagues of
Jaggery @ 20 P.cent. 80.—
P.s 4 Carts hire on dl. 1.15.—
P.s Cooly for charging dl. 5.—
P.s Cooper to repair dl. 12.—
P.s 3½ Bls of Saltpetre 30.10
P.s 10 Pallm. Salammon 7.40
P.s 14 Bls. Tin..... 8.10.40
P.s Cooly for dl..... 4.40
P.s ½ Bls Dammer..... 2.60
P.s 100 Recos of Cocoa nut
Traine @ 2½ p.c..... 1.10
P.s Cooly on dl..... 3.— 462.28.30

101, Julius Griffiths P.s 5.—
Paid his Dubash Rangapilly
his pay for last Month..... 5.—

54, Lt. Col. Patrick Ross
P.s 2.— paid his Boy John
his pay for last Month..... 2.—

100, Copper Concern P.s 182.13.40
Paid freight of 172 Candies of
Copper shipped on board the
Genl. Coote @ 1 Rup. p Candy 172.—
Paid for 25 trips of Boat
hire & 8 trips of Chunk
hire for shipping dl. 10.13.40
182.13.40

Carried forward P.s 2621.5.—

Fort St. George 31st. Jan.y 1764

Brought forward..... P.s 2621.5.—

110, Expences for Works at
Redhills P.s 50.4.20 for
Sundry disbursements as p. Ballce. 456.4.20

117, Owners of the Ship Crokatt
P.s 384.21.— Paid by order of
Capt. S. Hates to M.r H. Jones
his bill as following
To 1 Anchor of 13.3.24
@ P.s 7 Cwt..... P.s 97.34.50
Cooly hire for dl..... 1.—.—
1 Europe Cable of 12½
measuring 105 Fathom
weight
33.1.7 @ 7 P.s p Cwt. 233.8.—
Cooly hire for dl..... 37.—
Boat hire for dl. & dl... 2.—.—
1 Net for Lanthorns 5.—.—
2 Skains of Log line 23.—
P.s 340.10.40

Paid Divers & Cattamo
-ran people to fasten
a rope to the Anchor 8.—.—
4 Trips of Water hire.... 55.40
Paid Chillapak by
order of Capt. Hates.... 31.—.—
Paid Sheriff's fee on a
Bengal Certificate 1.—.— 384.21.—

90, Mauregapak & Jeresapak
P.s 250.—
Paid them this month.... P.s 150.—
P.s..... P.s 100.— 250.—.—

Carried over..... P.s 3700.27.20

Fort St. George 31st. Jan.y 1764

Brought Over ... P.s 1438:17:10

Brought Over P.s 583 ...

Paid for 4 barges of
Saggoys 20 P.s each 80 ...
P.s 4 Cantahire on dt. ... 1:11:-
P.s Cooly for Language ... 4:-
P.s Cooper for repairing dt. ... 12:-
P.s 3¾ Vfs of Tutenage ... 30:10
P.s 10 Palaim Salammon ... 1:40
P.s 14 Vfs Tin ... 5:10:40
P.s Cooly for dt. ... 1:40
P.s ½ Vfs Dammer ... 2:60
P.s 100 Recos of Cocoa nut
Trowe at 2½ P.s ... 1:12½
P.s Cooly on dt. ... 3:- 462:20:30

101, Julius Griffiths P.s 5..
Paid his Dubash Rangapilly
his pay for last Month ... 5:-:-

5½ Lt. Col.t Patrick Ross
P.s 2:- paid his Boy John
his pay for last Month ... 2:-:-

108, Copper Concern P.s 182:13:40
Paid freight of 172 Candies of
Copper shipped on board the
Genl. Coote at 1 Rup.s p Candy 172:-:-
Paid for 25 trips of Boat
hire & 8 trips of Chuck
hire for shipping dt. ... 10:13:40
182:13:40

Carried forward P.s 2621:5:-

Fort St. George 31st. Jan.y 1764

Brought forward ... P.s 2621:5:-

110, Expences for Works at
Redhills P.s 456:4:20 for
Sundry disbursements charged Red Hills 456:4:20

117, Owners of the Ship Crokatt
P.s 384:21:- Paid by order of
Capt.n J. Slater to M.r K. Jones
his bill as follows
To 1 Anchor of 13:3:24
@ 7½ P.s p Cwt. ... P.s 97:34:30
Cooly hire for dt. ... 1:-:-
1 Europe Cable of 12½
measuring 105 Fathom
at 6 ½ 7 & 7½ P.s p Cwt. 233:8:-
Cooly hire for dt. ... 37:-
Boat hire for dt. & dt. ... 2:-:-
1 Net for Lanthorns 5:-
2 Skains of Log line 23:-
P.s 340:10:40
Paid Divers & Cattamo
-ran people to fasten
a rope to the Anchor ... 8:-:-
6 Trips of Water hire ... 55:40
Paid Chillapah by
order of Capt.n Slater ... 31:-:-
Paid Shroff's fee on a
Bengal Certificate 1:-:- 384:21:-

48, Mauneyapah & Yeresapah
P.s 250
Paid them this month ... P.s 150
P.s ... P.s 100 250:-:-

Carried over ... P.s 2700:27:20

Fort St. George 31st Jan.y 1794.

Brought over ..... P.s 3700:27:20

85, Raumanjee & Seerapah
P.200 Paid them this Month P.50
D.o ..... D.o 50
D.o ..... D.o ..... 100 — 200

51, Inventaddum P.30
Paid him this Month P.30
D.o ..... D.o ..... 30 — 50

84, Contract for Repairs &c.a
Paid Raumanjee Petty Measnd.
Conicoply for this Month P.5
D.o Pattamberamiah D.o ..... 4 — 9

24, Benj.n Roebuck P.45
Paid Hope & Co.s for 1 Buxady
Harness as p bill 45

97, Boyd & Benfield P.1
Paid Shroffs fee on a Bengal
Certificate 1

15, Edward Shaw P.2:3
Paid Shroffs fee on a Bengal
Certificate P.1
D.o for an Advertisement
inserted in the Hircarrah ..... 1:3 — 2:3

110, Joseph Harding P.1
Paid Shroffs fee on a Bengal
Certificate 1

Carried over ..... P.s 4016:30:20

Fort St. George 31st Jan.y 1794.

Brought over ..... P.s 4016:30:20

19, Lieut.t J. D. Morgan
P.ag.e 10.00 Paid him on account
of Stock Account 230:20:00
P.r Commission & Interest 2:30
D.o Shroff on Loan of
Wright & Read ..... 2:34 — 240:0:00

123, Dobson Mercer & Co.y
P.ag.e 516:24:37
Paid Sa.l D.o on account of
Cash paid for Surgery Articles from
12 Aug.t 1793 to 2 Jan.y 1794 as p
Acct examined by John Mercer 516:24:37

142 Verdapah P.s 311:30:40
Advanced to him for purchasing
Indigo ..... P.s 300:
Paid for 1 pair of Scales ..... 11:30:40 — 311:30:40

53, Venkatey Naig P.s 200
Paid him in full principal 200

26, Lt.t Col.o Tho.s Wells P.55
Paid for 1 Piece of Muslin P.22
D.o 2 Pieces of D.o ..... 33 — 55

146, Interest P.25:32
Paid Venkatey Naig Int.st on P.s 200
from 24 Dec.r 1792 to 6 Jan.y 1794
being 12 M.s 426 d.s @ 12 p.r C.t p Ann.m 25:32

147, Expences P.s 11
Paid M.r Waters for 3½ doz.s
of Brandy as p bill 11

77, Attorneys of Paul Benfield for his acct P.s 23
Paid Servants & Writers
wages for this month 23
Carried over ..... P.s 5285:6:77

Ste. Georges 31st August 1793

Brought Over Pag. £581.12.38

John Dr. Mol

Jan. 31. 13.14

Paid his Acct. dated 3 Inst. on
Sale of Eight Negroes 53.3

Sept. Duty Carlton
Bal. of Rent Brought
Acct. dated 4th Inst.
Estate of the late Capt.
against the Mortgage £698.5.4 £731.13.14

Wages for Reports

100 The 30th Carl. Thom
Thompson for drawing out the
Contract ..... £100 — 00

Balfour & Holt

2000 The 31st Carl. Thom
Pay in full of new Acct. rendered
June Last ..... 2000 — — £53,615.26.32

Ditto

Sundries Dr. to Annah

Savinny Pag. £9602.39.64

Paid by him in the course of this Month

Wages Some Month £50.4.10
Amt. of Stationary Stamps Cargo &
Sundry Charges paid in this Month 139.21.10

Wm. Abbott Cr. 305.38.60

W. Dobbins for
Ditto ..... 10 Do. —
Abbott for July ..... 20 — —
Savinny for Sundry Charges
Wages 149.25.40

Carried Over Pag. £ 189.25.40 £752.17.10

Ste. Georges 31st August

Brought Over Pages 109 & 110 £53.615.26.32

Profit & Loss Dr.
Sundries
To Sundry Contracts 105.26.40

Ditto
Amt. of Stock Charges
Candles ..... 11 Months @ 30.5.20 330.25.60

Fort Contract £100.25.00
Part Profit on the Same
Remuneration 5 p.C. 5.00 105.25.00

Expences Pag. 105 & 106 —
Amt. of Extra Monies Paid Sundry
Persons 10.1.10

Fort Adelaide Pag. 32 — for
Mr. Cate for Sundries as per Bill 3.2

Julius Griffiths Dr.
Paid his Dubash Ranga Pilly
his Servant by his order being his
pay for July ..... 5 — —

Lt. Col. P. Ross Pag. 2 —
Paid his Servant John for July ..... 2 — —

Major Geo. Petrie
Paid Waggel Stuart for 12 Doz. Bs.
1 Bottle of Rum @ 6/ 2 Ds. 111.3 —
Cooly hire 6/
Fort of Adelaide
Paid Lt. Col. Ross Amount
for the Commissariat Office 1.16 —

Bligh
Paid Mr. Cochrane for 20 Gall. Rum
Hott including charges of Bill 60
D. McHamilton for 5 Reas
different Purchases Atkinson Charges
per Bill ..... 415.4 —
Bros. Vanderwart for Razors 8/ — 7 — — £ 543.35.54

£ 10,44.27.26

Brought over ... P.S 5285. 6.77

70, Administrs to the Estate of
Ch.s & Eliza Bromley
P.S 56. Paid Geo Taylor
Reg.r for an attested copy of bill
in the cause Rich.d Parks Exec.r
to Jn.o Douglas Pers.l Administ.r
to the Estate of C & E Bromley ... 56

56, Moodoo Munickpark Mod.t
P.S 600. 5.
Paid to his order ... P.S 300: 6.10
D.o for English Law Charges
as p bill furnished him
£112. 6. 10 ... 299.36.10 600. 5

13, Capt.n J. Ferguson P.r
Paid Company's Sheriff's fee
in a Bengal Certificate ... 1 ... P.S 5452.11.77

9.o

95, Coulon & Co D.o to James Dobbin
123,
P.S 195. for Amount of a Bill on Ch.s Gilding at 30 days
sight drawn by Jam.s Dobbin and ac.d
thereon the 7.th Instant for ... P.S 500.
Deduct their 1 p.C ... 5 ... P.S 195.
C.o

73, P. M. G. & Co D.o to Coulon & Co P.S 227.
95,
For Amount of our draft on them dated the 25.th Inst.
payment at 3 days sight to the order of Humphrey
Sheridan Esq.r ... P.S 1227.

Sundries D.o to Henry Abbott PA
132,
69, Rd Wylie £6737.19.5. P.S 5500.6.4 P.S 17022.17.10
For amount of a Sett of Bills dated 26th Jan.y
£2661.10.1 for which paid into the Treasu.y
by Certificates with Interest and ac.d thereon
purchased for 4 p.C Discount for P.S 2652.10
P.S 2642.7.6
or
For amount of a Sett of Bills date
26th Jan.y last for £1454.10.5 for
which paid into the Treasu.y
Certificates with Interest and ac.d
to P.S 2039.5 purchased at 4
p.C Disco.t for £1957.0. or P.S 1870.11.
For amount of a Sett of Bills dated
the 31st Jan.y last for £1922.13.10 1/2
for which paid into the Treasu.y
by Certificates with Interest
came to and ac.d thereon P.S 2046 purchased
at 4 1/2 p.C Discount for P.S 1965.6.0 P.S 1651.7.3.10
£6737.19.5. P.S 5500.6.4 1/2
35 a dit. P.r p 100 Pag.s P.S 17022.17.10

77, Attornies of Paul Benfield
for his Account £20000.
Sa.t Rs 169139.1.3 P.S 51904.4.0
For amount of two Setts of Bills
for £7320.6 dated 26th Jan.y
which paid into the Treasury
P.S 6066.5.4 in Certificates
including Interest purchased
at 4 p.C Discount for P.S
7754.12.1 p.d P.S 6677.5.6
Carried over P.S 66771.5.6 P.S 17022.17.10

Fort St George 31st Jan.y 1794.

Brought over ... P. 17032.17.10

Agra Brought over ... £ 1866.13.6

For amount of one Set of Bills for £2460.4.7 dated 16 Jan.y for which paid into the Treasury Calcutta the 26th ult.o Bank Drafts £2 6 8 12 5 6 7 2 ... 8 purchased at 4 1/2 p.C Discount for C.R. 24501.2.3 ... P. 2486.15.6

For amount of two Sets of Bills dated 21 Jan.y Drawn by Sackville Read & Co on Board Star p.C for £9869.6.10 ½ 2 Usc. pay.e 2 Months Sight C.R. 9869.10.10 at £ 1 8 1 10 123 / £20000 ... 16930.1.32 250 at Rs. p 100 P. ... P. 5906.4.30

P. 64127.22.8

Ditto

46, 132 Peter Abbott D.o to Henry Mitchell

PA Pay.e 792.14.24 for Cost & Charges of 11.7.4 Indigo purchased, Shipped by the Latter on account of the former on the Woodcot Indiaman as p Invoice dated 28 Feb.y ult.o Sent to the P.t for 170 Peter Abbotts Share being S.ths 2712.14.72 365 as p.r Acct Sales rec.d per Pay.t

P. 792.14.24

77, 64, Mornies of Paul Bromfield for his Account D.o to Wm Petrie

£2360. Pay.e 5900. For amount of a Set of Bills drawn on the Latter in favor of the former dated the 13 Inst.o payable at 12 Months sight £2360 ...

P. 5900. ...

Fort St George 2d Feb.y 1794.

95, 123 Coulon & Co D.o to James Dobbin

Pay.e 256.16.64 Rupees by them for a promissary Note of Jn.o M. Hall to James Dobbin sent to them the 28 Inst.o Pag.e 360. ... Deduct Rupees 1 p.C Comm.n ... S. 256.16 P. 256.16.64

Ditto

96, 9 Native Merchants D.r to

Sundries Pay.e 2349.31.50

For charges & Net Proceeds of Bags 1703 / 510 of Rice sold to them, received by the Hannah & Anna & Eliza on account of Joseph Harding Esq.r as p Account Sales dated 10 Inst.o Rupees payable @ 3 Mo.s from 7 Jan.y last. Vid.

Charges on Merchandize P. 236.14.38

102, Pay.e 134.11.6 For boat Hire Godown Rent Unloading & weighing Charges &.c ... P. 134.11.6

154, Commissions Pay.e 117.20.12

For our 5 p.C on Pay.e 2349.31.50 being amount Sales ... P. 117.20.12

116, Joseph Harding P. 2072

For Nett Proceeds ... P. 2072. ... P. 2349.31.50

Do

96, 3 Native Merchants D.r to

Sundries Pay.e 1962.19.10

For charges & Nett Proceeds of Bags 3167 / 1398 of Rice sold to them, received by the brokers on account of the Owners of the Ship as p Account Sales dated the 10 Inst.o Sin.a & Co.s P. 783 amount pay.e @ 3 Months from 7 Jan.y last.

Charges on Merchandize P. 236.14.38

102, For Boat hire Godown Rent Unloading & weighing &.c Charges ... carried over ... Pay.e 236.14.38

Brought Over P.r 236.14.32

154. Commissions P.r 52.4.52

For our 5 p.C.t Commissions on amo.t Sales being Pag.s 1962.19.10 P.r 143.4.52

117. Owners of the Crokate

Pag.s 4418 Nett Proceeds 4418 P.r 1962.19.10

Dr.

96. Native Merchants D.r to

Sundries Pag.s 6976.4.6

For Charges & Nett Proceeds of 4861 Bags R.s 101 of Rice sold to them the 31.st Jan.y last payable at 2 Months Received by the Clerk Capt.n Janeway of Joseph Harding Esq.r as p Account Sales dated 10.th Inst.t for 4861 Bags Jn.o 4.to Book f.o 124

102. Charges on Merchandise

Pag.s 293..20 For Boat hire Godown Rent Unloading weighing &.c Charges P.r 293.00.20

154. Commissions Pag.s 392..46

For 5 p.C.t Commission on amo.t Sales being Pag.s 7842..11..66 P.r 392..46

116. Joseph Harding

Pag.s 6291.3.20 Viz.t Nett Proceeds as p Account Sales P.r 7157..11

Deduct Credited his account the 19 Inst.t for 600 bags sold by Capt.n Janeway for ready Money 866.7.60 P.r 6291..3..20

P.r 6976..4..6

132. 106. Henry Abbott D.r & Copper.s Concern Pag.s 18644 26 69 Sic.a Rupees 60756.10.10 For Nett Proceeds of Sheet Copper consigned to him p The Indian Queen & brought Gallery as p Account Sales passed & Sic.a Rupees f.o 185 Sic.a Rupees 60756..10..10 = 185 Cand.s pr 100 Pag.s P.r 18644 26 69

Ditto

64. 132. R.d & Wm Sc.o D.r to Hen.y Abbott PA

Pag.s 3797 23 24 Sic.a Rupees 107.s 6.4 For amo.t Cost of a Bill of Exchange on the Court of Directors for £ 1251.4.4 dated 2 Inst.t for which paid into the Treasury Certificates with Interest amounting to Sic.a Rupees 13052 which at 2/6 p.C.t Disc.t cost £ 652.12.6 or Sic.a Rupees 10745.6.4 = 350 Cand.s pr 100 Pag.s P.r 3247.23.24

Ditto

69. Sundries D.r to R.d & W.m Sc.o

£ 774.6. Pag.s 1935.32.40 For amount of Sundries provided by them & Sent by the America Ships.r John Capt.n

28. Benj.a Roebuck £ 45.14. For amount of Sundry necessaries provided for & sent to him as p Inv.o dated 31 Aug.t last Jn.o f.o 16 f.o 186 £ 45.14. Pag.s 114.10.40

70. Wm Abbott £ 24.4.

For amount of Sundry necessaries provided for & sent to him as p Jn.o dated 31 Aug.t last Jn.o f.o 16 f.o 187. £ 24.4. P.r 60.21.

Carried over £ 69.18. P.r 174.31.40

Brought Over £ 69.12 P 174.31.40

109 Hon.ble In. Cochrane

£ 171.4 For Cost & Charges of three Machines for Cardons Cleaning Cotton sent by Ship Lee to have been ordered by him as p In.r dated 4 Sept.r last In.r No 16 P 317 £ 171.4. P 178.16

26 Hon.ble B. Cochrane

£ 532.19. For Cost & Charges of Sundry Mills &c purchased by them by order of the Hon.ble In.r Cochrane p.r Acc.t of the Hon.ble B. Cochrane as p In.r dated the 31 Oct.r last In.r 36 p 38 £ 532.19. 1332.17

£ 774.6. P 1935.32.40

Ditto

2 Cash D.r to Sundries P 2207.3.61

Being the amount of the following Sums Received this Month

66 Lieu.t Col.l H. Maxwell P 2703.16.55

1.r Rec.t of Mess.rs Sutton. Store Ac.t by Mer. Mars Esq.r in his favor P 2703.16.55

111 Lottery Tickets P 162

3 Rec.d p.r q Prize Tickets of 20 Pag.s in the Madras Ex.e Lottery for 1793 Deducting 10 p.C Commission P 162

107 Robert Lewis P 54

3 Rec.d for 3 Prize Tickets of 20 Pag.s in the Madras Ex.e Lottery for 1793 Deducting 10 p.C Commission P 54

Carried over P 2919.16.55

Brought Over P 2919.16.55

103 James Dalton Esq.r

3 Reminl for his Note of hand dated the 1 Instant P 1000

25 Rec.d the 18 p Post Bill on Messrs Lord dated 1 Augt 1793

Rec.d on Account of Lieut.t Col.l Ja.s Allardrawn by Lieut Card on Mess.rs Reynolds & Pondicr in favor of Mr. Thos Lyes & Lyrgd for P 1507.39.77 — 507.39.77

P 1507.39.77

27 Rec.d of Mess.rs Sutton & Co.e on his Acct 431.4.10 P 2939.2.7

52 Hon.ble Company

P 3312.34.69 4th Rec.d of Cont P.M. for works executed as p Bills from N.o 1616 P 1735.10.43

5th Rec.d of Ditto P.M. for works executed as p Bills from N.o 1613 P 1577.24.26 3312.34.69

151 Cecil Smith P 6602

3d Rec.d of him in part of his Bond P 2500

8 Rec.d of him in part of his Bond 2000

27 Rec.d of him in full of his Bond for 11.200 P dated 9th Sept.r 1793 2102 6602

26 Hon.ble B. Cochrane

P 10000 6th Rec.d of Him this day 10000

Carried Over P 25673.11.51

Brought Over ... Ps 25673.11.51

46, Estate of Col. G. Maule

Ps 2921.13.10

14th Received of Condiespah Conicopla for Cart & Bullocks bought at the Sales by Lt Col. Gent ... Ps 133.33.40

Recd of Mrs B. Johnstone in part of Balance due to the Estate ... 1200

25th Recd of Robert & John Henderson for Nett Proceeds of the Sale of Col. Maule's Books ... 1587.21.50 ... 2921.13.10

78, William Abbott Ps 500

25th Received of him this day ... 500

146, Interest Ps 112.21

27th Recd of Cecil Smith for balance of Interest on his Bond dated 9th Sept 93 on which Int. commenced at 9 p C p Annl from 9 Nov. 93 to this day ... 112.21 ... Ps 29207.3.61

Ditto

9/2, Sundries Dr to Cash Ps 28,256.35.77

Being the amount of the following Sums paid in this Month. — Vizt

42, Annah Sawmey Ps 5149.24.26

1st Paid him this day ... Ps 500

6th Paid him this day ... 1577.24.26

13th Paid him this day ... 735

17th Paid him this day ... 500

20th Paid him this day ... 500

24th Paid him this day ... 250

25 Paid him this day ... 587

27 Paid him this day ... 500

Carried forward Ps 5149.24.26

Brought forward Ps 5149.24.26

123, James Dobbin Pres

1st Paid him this day ... Ps 1000

5th Do ... 200

18th Paid his Bill in favor of Wm McFarlane ... 900

26 Paid his dft in favor of Hope & Co dated 22 inst ... 700 ... Ps 2200

123, Dobbin Mercer and Torrie Ps 1243.34.28

3 Paid them in full for Rice sold ... Ps 1243.34.28

93, Fairlie Reid & Co Ps 352

5th Paid Mr Mitchell as p [illegible] ... Ps 20

7 Do Do Do ... 60

18 Do Do Do ... 192

28 Do Do Do ... 80 ... 352

24, Benjamin Roebuck

Ps 1000

5th Paid Mr Roebuck this day ... 1000

73, P. M. G. O. Ps 10000

7th Paid this Day ... 10000

78, William Abbott Ps 100

11th Paid Mr Mackenzie on his Accot ... 100

45, Edward Shaw Ps 45

15th Paid his Bill in favor of Lt Rt Mackenzie ... 45

Carried Over Ps 20,690.16.54

Brought Over P. 20690. 16. 54

46, Estate of Colt. Gr. Maule

P. 58. — 6th Paid Lt. Wood of the Engineers amount cost of a Perambulator the Property of Mr. Mr. Mister & sold by mistake among Col's effects P. 26

Do. Do. a large Sextant Comp. Property claimed by Cr. Gent 32 — 58

132, Henry Abbott PA P. 1210.

10th Paid his bill for Sr. Rs. 201. 1. 9 in favor of J. Young P. 60

21st Paid for one Sett of Bills for Sr. Rs. 661. 6 drawn by J. Willes on Messrs. Morris & Bebb of [illegible] in favor of Mr. John Morton 950 — 1210.

66, Lieut. Colt. H. Maxwell.

P. 2751. 29. 6.

12th Paid Colt Baker & Co. Balance of his Account with Capt. S. Campbell P. 931. 20. 38

Paid Colt Baker & Co. on the 11th Balance of his A/C with Major A. Balfour 1670. 8. 48

18th Paid Capt. Gordon on his account 150 — 2751. 29. 6

26, Hon.ble Bt. Cochrane

P. 2000.

19th Paid him this day 2000.

Carried Over P. 26710. 3. 60

Brought Over P. 26710. 3. 60

48, Marguerite Guyot

P. 1407. 39. 77 Paid 18 Ins. for a Bill drawn by Jno. Card on Mr. Reynolds of Pondicherry in favor of Mrs. Marguerite Guyot P. 1407. 39. 77

154, Commission P. 138. 34. 20

26th Paid to Daniel Crawford on acct. of Quinten Crawford ½ Commission on the Sales of the Cargo of the Ship Crokall P. 138. 34. 20 P. 28256. 35. 77

Ditto

42/84, Annah Sawmey Dr. to Contract for Repairs P. 13. 10. 60

Recd. by him for 82¾ lb. Copper sold P. 13. 10. 60

Do.

9/42, Sundries Dr. to Annah Sawmey Pags. 3607. 22. 13.

Paid by him in the Course of this Month as follows.

102, Charges on Merchandize.

Pags. 994. 33. — For Amount of Sundry Charges & Servants Wages as p particulars in Annah Sawmey's Book Pags. 994. 33.

Carried Over P. 994. 33.

Fort St. George 28th Feby 1794

Brought Over Ps 994.33

24, Benj. Roebuck Ps 23.2.36

Paid his Subscription for Repairing Cattovah Road Ps 20.44.36

Do for an almanack 2 — 23.2.36

148, Major Geo. Petrie

Ps 134.6 — 3d Inst. Paid for a Pipe of Madeira sent to him Ps 130

Do Cart Hire to Arnee 4

Gunny Rope &c 6 — 134.6

59, Lieut. Colt. Ross Pag. 2

Paid his man John his allowance for last Month 2

110, Expences for Works at Redhills Pag. 272.1.35

For amount of Sundries for that Account as p Particulars in Annah Sawmey's Book 272.1.35

147, Expences Ps 37

Paid for 3 Months Water to Jan. last 37

51, Trevangadum Pag. 50

Advanced to him this Month 50

98, Maureyapah & Yeresapah Pag. 700

Advanced to them this Month 700

Carried forward Ps 2176.37.71

Fort St. George 28th Feby 1794

Brought forward Ps 2176.37.71

85, Raumanjee & Veerapah

Pag. 550 — Advanced to them this Month Ps 550

86, Rasapah Pag. 20

Advanced to him 20

84, Contract for Repairs

Pag. 9 — For Conicopoly's Allowances for this Month 9

30, Advances for Building House Ps 127.12.62

For Sundry Advances made on that Account as p particulars in Annah Sawmey's Book 127.12.62

77, Attornies of Paul Benfield for his Account Ps 70.4½

Paid Mr. S. A. Humphrys for attending Instructions & drawing out assignmt from Jones's Attornies as p Bill Ps 47

For Servants & writers allowances p this Month 23 — 70

57, Lieut. Jn. Dighton

Ps 190.35.10 For amount of his Dft. rated 27 Jan. last in favor of Wright & Hurst Mrs 176 @ 8/8 pCt. Batter 190.35.10

Carried Over Ps 3144.1.63

Fort St George 28th Feby 1794

Brought Over P. 3144. 1.63

78, Willm Abbott P. 232. 5. 20

Paid his Subscription to the Blind Bramin P. 10.

Do Jno Parkinson for Six Ivory Jars 36.

Do Jno Storey for Horse Massal 3.

Do Arnegry for Sundry Charges Servants wages &c for this Month as p Particulars 183. 5. 20 — 232. 5. 20

45, John Morton P. 28.

Paid him in full for Balance of his account 28.

3, Francis Kemp P. 95. 34. 50

For Sundry Articles provided for & sent to Colr Hartley as p particulars in Annah Sawmey's Book 95. 34. 50

101, Julius Griffiths P. 5.

Paid his Dubash Rangapilly for last Month 5.

64, William Petrie

Pagd 10. Paid his Servants Pay for last Month to his Mother 10.

Carried Forward P. 3514. 41. 53

Fort St George 28th Feby 1794

Brought forward P. 3514. 41. 53

19, Lieut John De Morgan

P. 42. 22. 40 Paid Mr Dobbin for Richardson's Persian Dictionary &c bot at Outcry P. 42. 22. 40

135, Strunevausiah Braminy P. 50 Advanced to him for Providing Indigo Near Wallagabad 50. P. 3607. 22. 13

Ditto

52, Honble Company Dr to

84, Contract for Repairs

P. 3312. 34. 59 For Amount of 12 Bills for Military & 16 Bills for Civil Repairs & Works done by us laid before the Military Board the 3 Jany last as particularized in the Contract Bill Book 3312. 34. 59

Do

84, Contract for Repairs Dr to

3, Sundries P. 2460. 28. 25 For amount of Materials &c furnished by the following to complete the Repairs & work done as p 12 bills on the Military Departm & 16 on the Civil departm laid before the Military Board the 3d Jany last as particularised in the Contract Bill Book Vol.

92, Maureyapah & Yeresapah

P. 663. 27. 33 For workmen & Materials furnished by them for the Bricklayers work P. 663. 27. 33

Carried Over P. 663. 27. 33

Fort. St. George 28th Feb. 1794

Brought forward P. 642.27.20

15. Raumangee Hiera
pate P 16.5.29.11
For workmen & Materials furnished
by them for Carpenters Work P 16.5.29.11

16. Rasapah P 3.10.60
For workmen & Materials furnished
by him for Brazers Work 73.10.60

17. Prevangadum P 18.3.1
For workmen & Materials furnished
by him for Painters work 42.3.1 P 2460.21.25

Ditto

123/116 James Dobbin D.to Interest
P 446.18.74 For amount of Interest on
Sundries advanced to him as p Acct Current Dated
& him, dated 11th Jan.y 1793 Ent.d 224 P 446.18.74

James Dobbin n/a D.r to
James Dobbin n/a P 1009.4.78
Ballance of his Acct Current dated 11 Jan.y 1793 224 P 1009.4.78

Ditto

15/9. Edward Shaw D.to Sundries
P 35.11.51. As p his Acct Current dated 10 Inst. Post

102 Charges on Merchandize P 15.10
For Postage of Letters from Dec.r 1793
Jan.y 1794 carried forward P

Fort. St. George 28th Feb. 1794

Brought forward P. 15.14

154 Commission P 1939.51
Com.n 1% Commission on Rupees
Received P 1939.51 P 35.11.51

Ditto

132/9. Henry Abbott & Co. Sundries
P 35692.22.78 S.r Rs 116342.13.10
For amount of Sundry Receipts by him on con-
formity with his Acct Current dated 31st Dec.r last
A/C Bk 1 fo 226 Cont.d

17. Rice & Merchant of Cal.
cutta P 1248.12.52 S.r Rs 4010.10
Received by him the 30 April as p his Acct Current
from the Owners Sr Rs 743.11.10
D.o D.o the 24 July of D.o 600
P by D.o the 17 Sept.r in full
of the Bond of the Owners 2666.5
Sr Rs 4010.10 P 1312.12.52
345 a/c Rs. p 100 Pag.s

11. Catharine Taylor
P 314.27.41 S.r Rs 1203.4.6
For amount of Porcher Bothead & Co.s
Rec.d of Int.st for last Year on her Bonds
in the Hands of their House drawn
for by Jo Roebuck & Co. Rs 697.12.9
Sr Rs 601.10.6
For amo.t of 18.s P. for
Interest due this Year on
her Bond drawn for by
Jo Roebuck & Co. Rs 697.14.9 Sr Rs 601.10.6
Sr Rs 1203.5.0
345 a/c Rs. p 100 Pag.s Sr Rs 3713.6.10 P 37/4.27.41

Brought Forward Sa Rs 215.5.10 P. 1623.4.13

102, Charges on Mer
chandize P 56
S Rs 203 Received of
him for 2 Bills of Exchange Sa Rs 203 — P 56

117, Owners of the
Corbett P 2420.20.12
S Rs 7000 — For amount
of the Corbetts Freight of
a Cargo of Contract Rice
bro.t Home in Oct.r last for
which Capt.n Crawford gave
his Bills on Calcutta pay.e
at 30 days Sight for S Rs 7000 —
345 Candies P 100 P.r — 2420.20.12

122, John Turing
P 211.35.39 S Rs 700 —
Rec.d of Capt.n Sellans 30
per.t last on account of his
Bond a 355 Arkt P 100 P.r — 700 — 211.35.39

151, Rice & Mares
P 211.10.13 S Rs 905.7.6
For an Average Loss
on the Rice & Mares
recovered from the
Underwriters a 345 Arkt
P 100 P.r — 905.7.6 — 211.10.13

Carried Forward Sa Rs 8021.13.4 P. 1893.15.77

Brought Forward Sa Rs 8021.13.4 P. 1893.15.77

11, Colt Baker & Co
S Rs 30000 P 3068.27.22
Taken up by him from
Mess.rs Scurlock Reid & Co.s
28 Jany 1794 in consequence
of a Draft Sadgd on Messrs
by Mess.rs Colt Baker & Co
under favor a 350 Arkt
P 100 P.r — S Rs 100000 — P 3068.27.22

12, Salt Contract
P 411.11.39 S Rs 1321.6
For amount of 372 Candies
Salt delivered by Vigilant
Capt.n Rofs — S Rs 1233.12.6
& Ballance of Average Loss
recovered for Salt thrown
over Board of Vigilant — 87.4.12 — 111.11.39
345 Arkt P 100 P.r — S Rs 11345.13.10 — P 3569.22.78

Ditto

153/132, Profit & Loss D.r to Henry
Abbott P.A. S Rs 216.14.3 P. 67.23.38
For an Error rectified as follows Viz.t —
Having debited him for the amount Sales of
Treasure by the Cockatt — S Rs 32926.10 —
Whereas he ought to have been debited — 32709.11.9
Difference S Rs 216.14.3
345 Arkt P 100 P.r — P 67.23.38

Fort St. George 31 August 1803

Brought Over Pagodas 1944.27.24

110. Expenses for Works at Redhills P. 37.32

Sundry Expenses paid on that Account as p Annah Sammy acct P. 37.32

113. Owners of the Ship Orkall P. 102.18

For Sundries paid as p charter Party in Annah Sammy's acct for this M. 102.18

123. Appah Sammy Pag. 1347.4.40

Paid Mr Lautour the amt of Annachetums Bill in favor of Mr Yeates ... Pag. 150

D. Mr Hamilton the amt of Annachetums Bill in his favor ... 197.4.40 1347.4.40

70. Administrator to the Estate of Chas. Eliza Bromley

P. 12. Paid for advertising the Sale of Hon'ble Bonds belonging to the Estate ... 12

77. Attor. of Paul Benfield

for his account Pag. 23

For Servants Writers allowances of this Month ... 23

80. Madura Mint Concern Pag. 57

Paid Cart hire for 4 Chests of Madura brought from Nellore ... 57

Carried Down Pagodas 1409339.64

Fort St. George 31 August 1803

Brought down Pagodas 1409339.64

85. Remarkable Vengadu

Pag. 100 advanced to him this Month ... 100

84. Contract for Repairs

Pag. 9. for Carriers Wages on that acct this Month ... 9

136. Mathew Sutter Esqr.

M.P. 5000 Remitted to him on his Several Bills on account of the 21 & 24 Inst. as follows Viz.

Ina Bill drawn by Bonnaud dft. Gopaul dft. on Casoram dft. Madan gio & Brothers Mutandy's in our favor & Ly as endorsed to Mr Sutter ... M.P. 1500 M.P. 638.3.40

Ina Bill drawn by Latchmi dft. Sizu dft. Tillaby Tallaboo dft. on Simms dft. dated dft. for ... 500 ... 536.10.10

Ina Bill drawn by Taboo dft. Sya va dft. on Deewan Sudy dft. ... 1000 ... 1095

Ina Bill drawn by Gonat dft. Rafoo. Chand dft. on Ramoo. Chand dft. Ramoo. dft. dft. ... 1000 ... 1095

Ina Bill drawn by Rasoo dft. Gopaul dft. on Sankara dft. Ramoo. dft. dft. ... 1000 ... 1095

M.P. 5000 ... P. Pag. 5550

Pag. 2.602.39.64

Fort St. George 28th Feby 1794

132, Sundries Dr. to Henry Abbott

PA Sk. 20338.3 Ps. 6332.25.38

For amount of sundry payments by him conformibly to his Acct. Current dated 31 dec. last A/C. Bk. fo. 226 continued to fo. 246 Vizt.

102, Charges on Merchandise

Sk. 1115.9.3 Ps. 347.13.55

For payments made at Sundry times for Boat and Cooley hire &c. on Treasure, fees of Office for Bonds Postage of Letters &c. &c. from Jany. to the 31 Decr. 1793 as particularised in his Acct. Curt. dated 31 Decr. last ... Sk. 1115.9.3

345 A.Rs. p 100 Pagr. ... Ps. 347.13.55

74, Lieut. Colo. James Kirkpatrick

Sk. 66.5.6 Ps. 20.29.27

For our Agents 1 p C. Commission & Office Fees paid by him on the Bill transmitted to him from Calcutta on the Court of Directors dated the 9th November last for £700 ... Sk. 66.5.6 Ps. 20.29.27

Carried forward Sk. 1181.14.9 Ps. 368.1.2

Fort St. George 28th Feby 1794

Brought forward Sk. 1181.14.9 Ps. 368.1.2

134, Owners of the Ship Julia Sk. 1343.9.1 Ps. 418.12.62 For amount of Sundry Payments made by him on account of that Ship not before brought to Account Vizt.

For Pilotage of the Julia on the 24 Feby 93 ... Sk. 436 ...

For Coal Tax for the Julia as p Bill in his possession ... 14.9.8

Commission on the Sale of the 7/8 Share of the Julia ... 226.5 ...

Comn. on the second outfit of the Julia ... 151.7.10

Do. on Gillets Bill for Sk. 978.7.10 ... 24.5.10

Paid Mr. Johnston for drawing out the Deeds of Sale of the Julia ... 100 ...

For add. Prem. of Insce. Pd. on the Block of the Julia for second time of going out of the B. River 325 ...

For filling Water for the Julia ... 1 ...

For outstanding Bill for Coal Tax p Julia 46.12.9

Paid Mr. Ruban for Copy of the Protest of the Julia ... 18 ... 1343.9.1 418.12.62

Carried Over Sk. 2525.7.10 Ps. 786.13.64

Fort S.t George 22d Feb.y 1794

Brought Forward St.R.s 1336.4.2 P.s 1349.19.32

154, Commissions

S.R.s 1308.12.10 P.s 563.5.11

For amount of commissions paid to him on Sundrys as p his Account Current

On our Bill for St.R.s 2000 in favor of Lambert & Ross @ 1p.C. St.R.s 20 ...

On our D.o St.R.s 10310.3.2 in favor of D.o @ 1p.C. 431...6

On our D.o St.R.s 12931...8 in favor of D.o @ 1p.C. 129.5

On our D.o St.R.s 889.3.3 in favor of Capt.n Smith. 8.14.2

On our D.o St.R.s 9259.4.1 in favor of Capt.n Torrie 92.9.5

On our D.o St.R.s 25000 in favor of D.o Cochrane 250...

On our two D.o St.R.s 1869 in favor of Resp.e Camp.a Bill of Mr Malcom ... 6.12.3

On St.R.s 24600.7.6 in favor paid into the Treasury for Bills on the Court of Directors in favor of Rt.d Lee @ 1p.C. 246.14.2

On St.R.s 16870.11 in D.o D.o in favor of D.o 168.11.4

On St.R.s 16617.3.10 in D.o D.o in favor of D.o 165.2.9

On St.R.s 10745.6.4 in D.o D.o in favor of D.o ... 107.7.3

1808.12.10 563.5.11

Carried forward St.R.s 1336.4.2 P.s 1349.19.32

Fort S.t George 22d Feb.y 1794

Brought forward St.R.s 1336.4.2 P.s 1349.19.32

Adventure E.

S.R.s 319.3.9 P.s 99.17.17

For Sloops hire to diamond Harbour for Cotton by the Hercules not included in the Invoice St.R.s 319.3.9 P.s 99.17.17

12, Indigo p King George St.R.s 3520.9.4

P.s 971.23.17 p Premium of Insurance on Indigo sent on the King George valued at Cost St.R.s 40000 all Risks @ 2½ p.C. P.s 1100.12.8

p his D.o p.C commission for effecting the Insurance 172.6.2 3520.9.4 P.s 971.23.17

24, Benj.n Roebuck

S.R.s 2612.1 P.s 813.9.—

Paid Parton Cockerell & Co.s for a Sett of Bills dated 26 Sept.r last for £500 in favor of J. Roebuck Junr D.o @ 6/8 St.R.s 2526.23

p Ct. Illott's 1p.C Comm.n 25.139 2612.1 813.9.

132, Rice p Morn ing Star St.R.s 345

P.s 169.30.20 For 6 Sloops to Diamond Harbour with Rice for that Ship ... 345 ... 169.30.20

Carried over St.R.s 10931.2.9 P.s 3403.15.6

Fort St. George 28th Feby 1794

Brought Over Sa Rs 10931. 2. 9 Pr 3403. 15. 6

33, **Rice p Donies**
Sa Rs 310. Pr 96. 22. 77
For Clearance & Custom House Fees Paid for Rice p Donies Sa Rs 310 Pr 96. 22. 77

151, **Rice p Maria**
Sa Rs 144. 8. 7 Pr 45. 2. 59
For our Share of General Average p Maria 144. 8. 7. 45. 2. 59

146, **Interest** Sa Rs 1745. 13. 5
Pr 543. 35. 48 For amot of Interest on advances made by him as p Acct Particulars to 31 decr last. 1745. 13. 5. 543. 35. 48

131, **Adventure F**
Sa Rs 1700. Pr 529. 11. 27
For amount Loss of Exchange on Remittances made for Purchase of the Cargo by the Minerva 1700. — 529. 11. 27

127, **Adventure G**
Sa Rs 3678. 13. 6 Pr 1145. 14. 17
For Amot Loss of Exchange on Remittances made for Purchase of the Cargo p Aurora — 3678. 13. 6. 1145. 14. 17

Carried Forward 18510. 6. 3. 5763. 17. 74

Fort St. George 28th Feby 1794

Brought forward Sa Rs 18510. 6. 3 Pr 5763. 17. 74

77, **Attornies of Paul Benfield**
for his Account
Sa Rs 1691. 6. 3 Pr 526. 25. 55
For amount of our Agents Commission at Calcutta of 1 pCt on £20,000 Remitted to him Jany last by Bills on the Court of Directors and David Scott 1691. 6. 3 526. 25. 55

143, **Salt Contract**
Sa Rs 43. 6. 6 Pr 13. 23. 7
For amount of Expences of Unloading the Salt p Vigilant Captn Ross 43. 6. 6 13. 23. 7

97, **Boyd & Benfield** Sa Rs 93. —
Pr 29. — 62 For amount of our Agents Commission at Calcutta on £1033. 16. 10 in a Bill on the Court of Directors transmitted to them the 20th Instant @ 1 pCt 93. — 29. 00. 62 Pr 6332. 25. 38

Sa Rs 20338. 3. —

Fort St George 28th Feby 1794

153/132, **Profit & Loss Dr to Henry Abbott PA** Sikkas 173.6.3 Pags 54.2.7

For amount of an error as per Account followed for amt Cost & Charges of 9100 Mds Rice by the Julia in May last Sikkas 1057.2.7

Whereas we have only credited here 1046.12.4

Difference Sikkas 173.6.3 Pags 54.2.7

345 Sikkas p 100 Pags Dato

75/, **Sundries Dr to Hy Abbott** Sikkas 3529.2.6 Pags 1721.21.51 For amount of Sundry payments made by him as per his Acct current with Wm Abbott dated 31 Decr 1793

92, **William Wood** Sikkas 2246.1.9 Pags 836.3.

For 6 papers of Ring Worm Powder for him & paid but Sikkas 48.—.—

Charges paid Shipping & Landing the Grain from the Merchant of Calcutta & Reshipping it in the Julia 61.2.9

For cost of Gilchrists Dictionary for Bonsly 20.—.—

For amount cost and Shipping Charges of a Pair of Lustres, a Pair of Looking Glasses and a Sett of Mahogonny Tables sent by Mr Woodcote in Sale of Jan 1st 1793 2656.15

Sikkas 2846.1.9

345 Sikkas p 100 Pags Pags 836.3.—

Carried forward Sikkas 2446.1.9 Pags 836.3.—

Fort St George 28th Feby 1794

Brought forward Sikkas 2446.1.9 Pags 836.3.—

94, **Benj. Roebuck**

Sikkas 2672 12.3 Pags 832.4.34

Cash advanced to Mr Roebuck at Calcutta Sikkas 707.4.

20 Pieces of Sannahs provided for Mr Roebuck 319.—.—

Paid King & Johnson for a Piece of Issaries bo by Mr Roebuck 12.—.—

Do for a German Flute for Mr B. Roebuck 150.—.—

Do Mr Stewart's for repairing Mr Roebucks Books Carriage 55.—.—

Do Boat hire for Do 6.14.—

For 24 Mds Wheat sent Mr Roebuck 44.1.3

For 24 Mds Salt Petre p Three Ships 135.11.6

For 4 Shawls for Mr Roebuck 172.8.—

For amt of Mr Farquharson's Bill paid by order of Mr Roebuck 80.11.6

For 3 pieces Nachelaths for Do 99.—.— 2672 12.3 832.4.34

102, **Charges on Merchandize** Sikkas 10.10.6 Pags 3.14.11 Pags 1721.21.51

Sikkas 5529.8.6

75/72, Henry Abbott Dr. to Wm. Abbott

S.Pr 646.4 P 201.13.3 for his Half Share of Remittance for this years Stipend to Hon. Abbott 1/3 — S.Pr 646.4 @ 3/5 as per P 100 Pr P 201.13.3

Ditto

75/132, Henry Abbott Dr. to H. Abbott PA

S.Pr 11536.14.3 P 3649.12.79 For Balance of the former account to the 20 Jan.y carried to the Credit of the Latter @ 3/5 as per P 100 Pr 11536.14.3 P 3649.12.79

Dr.

123/124, Torrie Dobbin & Mercer

Dr. to Commissions P 138.3.76

For our 5 p.C. Commission on the Sale of 25 Corge of Rice by the Benjamin & William as p their Accot Current dated 1 Inst. P 138.3.76

Ditto

54/134, Lieut. Col. Patrick Ross

Dr. to Commisions P 22.36.49

For our 1 p.C. Commission P 2207.7.22 received as p his Account Current dated 20 Inst. P 22.36.49

Ditto

59/59, Lieut. Col. Patrick Ross Pa

Dr. to Lt. Col. Patrick Ross A/c

P 2151.2.7 For Balance of his Account Curt dated 20 Inst. carried to his Credit in a New Account Ag.t Pa. 132 f.o 231 P 2151.2.7

132/132, Henry Abbott PA Dr. to Henry Abbott Esq.r A/c Merg.o 7.15.9

P 20130.12.35 for balance of his Acct Curt of this date carried to his Credit on a new Account P 11536.14.3 P 8593.13.32 P 20130.12.35

35/132, Proprietors of the Madras Press Dr. to H.y Abbott

S.Pr 7303.6.3

P 945.15.5 Stg. For amount Balance due to him as p his Account current dated 31 Augt Last of S.Pr 2875.15.7 @ 3/5 as per P 100 Pr Pag.o 695.13.45

Interest thereon from 31 August last to the 17 Inst. as p Acct Curt delivered to them being 170 days @ 12 p.C p Ann. 50.1.44 P 945.15.5

Ditto

35/34, Proprietors of the Madras Press A/c Dr. to Proprietors of the Madras Press A/c Pag.o 794.22.31

For Balance of their Account Current dated the 17 Inst. carried to their Credit in a New Account P 6437 f.o 209 P 794.22.31

Ditto

N.B. The following Bill has been omitted to be inserted in its proper place, having also by mistake been left out of the Book.

Cecil Smith Dr. to Interest

P 112.21 For Balance of Interest on his Bond as p Acct Current dated 27 Inst. P 112.21

Fort St. George 31st March 1794

2/2, Cash Dr. to Sundries

Ps. 100.112.11.8 Being the amount of the following Sums received in this Month Evt.

123, James Dobbin Ps. 700.

3d Received of him this day Ps. 700.

24, Benjamin Roebuck

Ps. 100 3d Recd. of George for a Grey Horse sold 100.

46, Estate of Col. G. Maule

Ps. 815.22.20

3d Recd. of Mr. Caldwell in part balce due to the Estate Ps. 403.

4th Recd. of Mr. Porcher on account of the Estate 412.22.20 815.22.20

108, Copper Concern Ps. 46.30.50

3d Received of Captn. Binny of the Success Galley for 24 Sheets of Copper Short delivering as p Bill of Lading weighing 3 sets 65 Ps. 46.30.50

155, Loobrarayem Moddeliar Ps. 9000

3d Received of him as p our Bond of this date bearing Interest at 8 p Cr. p Annum payable on Demand 9000

Carried forward Pags. 10662.10.70

Fort St. George 31st March 94

Brought forward Ps. 10662.10.70

156, Choliapah Moddely

Ps. 4000 3d Recd. of him as p our Bond of this date bearing Interest @ 8 p Cr. p Ann. payable in 12 Months from this date Ps. 4000

96, Native Merchants

Ps. 4930.37.53 3d Recd. of them for Rice sold near Covertong Ps. 3000

13th Recd. of them in full balce for Rice sold at Covertong 1930.37.53 4930.37.53

42, Annah Sawmey

Ps. 3000 4th Recd. of him this day Ps. 1000

27th do. do. 2000 3000

14, Captn. John Reid

Ps. 1138.9.33 4th Recd. of Mr. Chater in full of his Bond for Sugar Sold by Captn. Neabe for Bhimjee Ramsett Prinl. Ps. 1072.24.60

Int. and do. @ 12 p Cr. p Ann. from 9th Nov. 65.29.53 1138.9.33

73, P. M. G. O. Ps. 24000

4th Recieved this day Ps. 2000

8 Ditto do. 3000

11 do. do. 1000

13 do. do. 3000

15 do. do. 10,000

18 do. do. 3000 24000

Carried Over Ps. 47731.15.76

Fort St George 31st March 1791

Brought Over P 47731.15.76

44, Shares in the Madras Insurance Company
P 1575 5 p.t Received for a Rec.d
dend declared the 1st Inst.
on 4 Shares P 1600
Deduct fine for non attendance at Gen.l Quarterly Meet.g 25 1575

154, Commissions P.s 420
6 p.t Rec.d Commission on P 7000 @ 6 p.t 420

29, Lieut.t Col.o Tho.s Gels
P 599.19.73 6.th Rec.d his Arrears of Mysore Prize Money P 219.12
11 Rec.d Divid.d on his Cont.l Bond N.o 249 for P 10997.34/62 3/4 p.t Int.t being for 58 days from 30 Nov.r 79 to 27 Jan.y 1790 P 106.2.15
Ded.t 2 p.t as agreed 2.1.15
104.7.—
Rec.d Divid.d on Princ.l of his old Cont.l Cert.s N.o 625 P 275.12.73 379.19.73
599.19.73

156, Jayapah Moddely
P 10000 11 Rec.d of him this day payable on demand with 6 p.t Int.t 10000.—

77, Attornies of Paul Benfield
for his Acco.t P 11628.21.81
11 Rec.d Divid.d on his Cont.l Bonds from N.o 75 to 85 & N.o 276 for P 302.20.34/62 3/4 p.t Int.t being for 58 days from 30 Nov.r 89 to 27 Jan.y 1790 P 4855.22.44
Ded.t 2 p.t as agreed 97.2.76
carried forward P 4758.19.52

Fort St George 31st March 1791

Brought forward P 60325.36.69
Brought forward P 4752.19.52
Rec.d of Col.o Stafford Kirkpatrick Esq.r & Rich.d Trustles on account of Unconsol.d Bonds P 6570.1.69
11 Rec.d of Sowmen Lyah on account being on part of his Note dated 11 April 91 500.— 11620.21.41

75, Lieut.t Col.o S. Kirkpatrick
P 297.11.62 11 Rec.d Int.t on his Cont.l Bond N.o 213 for P 31.32.65.4/62 3/4 p.t being for 58 days from 30 Nov.r 89 to 27 Jan.y 1790 P 303.21.66
Ded.t 2 p.t as agreed 6.2.6 297.11.62

69 Lt Col.o Patrick Ross
P 227.25.47 11 Rec.d Divid.d on his Cont.l Bond N.o 211 for P 7.25.5.34/62 3/4 p.t Int.t being for 58 days from 30 Nov.r 89 to 27 Jan.y 1790 P 74.31.57
Ded.t 2 p.t as agreed 1.10.10
73.21.47
11 Rec.d of the Prize Agent his Share of Prize Money 154.4.— 227.25.47

52, Marguerite Guyot
P 181.24.1 11 Rec.d dividend on her Cont.l Cert.s N.o 29 for P 2611.23.11.23/62 p.t p.t Int.t being for 58 days from 30 Nov.r 89 to 27 Jan.y 1790 P 25.14.45
Deduct 2 p.t as agreed 12.13
25.2.32
Received dividend on Principal of her Bonds Certificate N.o 40 for P 2261.15.12 @ 6.22.31 p.t 156.22.49 181.24.1

carried over P 72660.11.60

Brought Over P. 2660.41.60

26, Hon.ble B. Cochrane

P. 500 — 13 Received of him this day P. 400
27th Ditto do 100 500

41, Colt Baker & Co. P. 1000

15 Received of them this day payable on demand with 9 p.c Int. p. Ann. 1000

116, Interest P. 51.27.72

13 Rec.d of Native Merchants on their Bond for Rec.d sold at Ceylons P. 44.10.57
27 Rec.d for 3 days discount on 2000 P. bills to Henry Burnaby 2.9.15 51.27.72

118, Major Geo.e Petrie

P. 300 — 15 Received of the P.M.G. for amount of a Bill drawn by John Wynch in favor of Major Petrie 300 — —

157, Presannah Dorma sevacheriar P. 3200 — —

24 Rec.d of him as p. our Bond pay.ble 12 M.s at 9 p.c Int. p. Ann 3200 — —

123, Torrie Dobbin and Mercer P. 314.9.20 —

26 Rec.d of Mess.rs Hamilton & Gordon the amo.t of Mr. Dobbin's dft being for Mr. Torrie's 1/3 Share of Capt.n Mercer's dft from Calcutta on Sat Dobbin Mc. 1074.9.8 D. 342 at 8/8 P. Sa. 314.9.20

Carried forward P. 2026.36.72

Brought forward P. 2026.36.72

92, Nagapah Chitty P. 500 —

25 Received of him this day P. 3000 —

122, Lieut.t Allan Grant

P. 91.16.16 26 Rec.d of the Bore Agents for his Share of Bore money now epairing P. 61.2.3
P. D.o of Lt. Allan Grant 30.13.13 91.16.16

152, Committee of Comercial Society P. 5000 —

26 Received of them payable 15 days after presenting a 6 p.c Int. 5000 — — P. 160112.11.8

Ditto

Sundries Dr. to Cash P. 2365.13.51

Being the amount of the following Sums paid in this Month Viz.t

12, Innah Sawmey P. 17776 — —

3d Paid him this day P. 13000 — —
8th Ditto ditto 516 — —
11. do do 520 — —
22 do do by the hands of Young Brahmny 440 — —
26 do do do 2000 — —
29th Paid him this day 1300 — —
P. 17776 — —

157, Bava & Nagaye Ron P. 7000 — 4. Sent them as p their Bond of this date bearing 12 p.c Int. & pay.ble in 4 Months 7000 — —

Carried Over P. 24776 — —

Fort St. George 31st March 1794

Brought over P 2476

142 George Bonig Esqr Surgeon

6th Paid his dft on favor of Alexander Mc Gregor P 400

22 Paid his dft on favor of Wright & Hurst 500 — 900

93 Fairlie Reed & Co P 483

6th Paid Mr Mitchell Taylors Bill P 167.27.60

7th Paid Mr Mitchell on their account 80.27.20 247.3

143 Major Geo Petrie

P 65 — 40 — 4th Paid his dft on favor of Julius Griffiths dated 1 Jany 1794 65 — 40

150 Rupees sent to Bengal

P 3856021.20 1st Paid into the Company's Treasury for Bill 34400 P 10000

11 Ditto Do 34400 10000

12 Do Do 34400 10000

13 Do Do 34400 10000

14 Do Do 34400 10000

Paid the Prem. of Insc on P 6000 in Rupees on the John to Bengal @ 2 p C & Policy 120.21 —

15th Paid into the Company's Treasury for Bond & Rupees @ 344 p Rs 2139.21.20

18th Paid do by Prem. of Insc on P 4000 on the Ship John to Bengal @ 3 p C 120 — —

24th Paid Prem. of Insc on P 6000 to Bengal on the John @ 2 p C & Policy 120.21 — 3856021.20

Carried forward P 24549.24.60

Fort St. George 31st March 1794

Brought forward P 24549.24.60

24 Benjamin Redbuck

P 1050 — 1st Paid other Redbuck this day P 1000

24th Paid Mr Porcher for an Assignment ordered by Self last on his Share in the House late Hall Barnes 50 — 1050 —

159 P. M Cafsen P 3000

18th Sent hence this day pay Do in 2 Months with Int at 10 p C p Annum as p his Bond 3000 —

159 Viet Seth & Philipe

Jacob P 3000 — 24th Sent them this day as p their Bond pay Do on the 24 Sept next with 9 p C Int p Annum 3000 —

1 James Dobbin P 3000

24th Paid his dft of this date in favor of H&J Burnaby due the 31st Inst 3000 —

46 Estate of Col G Maule

P 3257.30.51 25th Paid to Redbucks dft on Wm Abbott in favor of Jeyt Porcher Redbuck & Co dated 25 Inst 3257.30.51

78 Wm Abbott P 50 — —

29th P Mr Porcher for an Assignment ordered by Self last on his Share in the House late Hall Barnes 50 — —

160 I. Heming P 650 — —

29th P his Bill on Redbuck & Co P 29 Inst @ 3 days Sight being on account of the Repairs ordered at Pedtchinapolly 650 — — P 98565.13.38

Fort St George 31st Marh 1794

42/2, Annah Sawmey Dr to Sundries Pag. 854.34.8
Received by him in the course of this Month

69, Richd & Willm Lee £124.13.2 P 332.17.58
For amount of their Commission & Charges on the Decree of the King in Council on the Suit Trimanium Moodoo Maniapah agt the Exct of Gin Sawap £124.13.2 P 332.17.58

46, Estate of Colt G. Maule
P 123.24 Received of Rt & J Hen[illegible] for sundry Articles sold by them at Outcry P 123.24

66, Lieut Colt H. Maxwell
P 231 Received of Prize agents his Share of Prize money now issuing 231

117, Owners of the Ship Crokall P 64.4 Received of Messrs Porcher Redhead & Co for Ballast as p agreement for loading Salt P 30.15
Deduct Paid for a Pilot 6
24.15
Recd of Messrs Michell & Co Frei on a small Box of Treasure 39.31 64.4

84, Contract for Repairs
P 63.30.30 Recd for 30 Sheets of Copper sold weighg 14 Mds 11 3/4 @ 90 Pag p Candy 65.5.30

Fort St George 31st Marh 1794

Brot forward P 814.34.8

134, Jaggery P 40
For two Leagures of Jaggery sold P 40 P 854.34.8

Fill

42, Sundries Dr to Annah Sawmey Pag. 4269.35.21
Paid by him in the course of this Month

102, Charges on Merchandize
P 536.3.40 For sundry Charges for this Month as p particulars in his Acct P 536.3.40

59, Lieut Colt Patk Ross
P 2 Paid his late Servant John 2

24, Benjn Roebuck P 46
Paid for 3 Music Books P 6
Do Jno Henderson for a Telliscope 40 P 46

64, Willm Petrie P 20
Paid his Servant Simons Pay for Feby & March to his Mother P 20

110, Expences for Works at Redhills P 378.30.20
For Sundries paid on that Account as p particulars 378.30.20

155, Strunevausiah Braminy
P 300 Advanced to him for providing Indigo at Wallajabad 300
Carried Over P 1282.33.60

Fort St George 31. August 1793

132, Henry Abbott PA Dr to
Sundries Sa Rs 36155 — 6
Cag. 11315. 24. 26 Per ams. rec.d
of Cash by him as follows Viz.t

137, Remitted to Calcutta Rs 2316.6.6
Cag. 299. 1. 10 For Net proceeds of Sales of 98
Candies Consigned to him January last by the St George
which by his account dated 29 Ditto has produced
as the Annt Sa Rs 23316.6.6 @ 336
as Ditto Cag. 299. 1. 10

37, Bengal & Coast
Salt Accot Salt on Hand
Sa Rs 2330.10 Cag. 1015. 22. 50 For
Amt Sales of Eight Dy 6. Promissory
Notes received by him as per Sale
Contracts &c Dy to him as p his Letter
dated 6th Instt Viz.t

Note No 1028 Amt Principal
being for Sa Rs 1356.6.9
Dy No 1011 Dy 166.0.11
Dy 1012 Dy 327.13.10
Dy 1013 Dy 187.7.9
Dy 1016 Dy 102.3.2
Dy 1017 Dy 60.12.5
Dy 1018 Dy 35.9 —
Dy 1019 Dy 630.12.11
1720.7.9

Int.st from the
respective dates
to 6 Aug.t 1793
Rup.s 36 —
p 6 p.ct 23.14.2 — 46.2.3 — 81.13.10.2

345 Cand.s p.d Sa Rs 1356.22.50

Sa Rs 36155 — 6 Cag.s 11315. 24. 26

Fort St George 31. August 1793

96, Native Merch.ts Dr to
Sundries Cag. 615. 16. 20 Pay.d
For ams. Sa Rs 2401. 2. 10 of Records as Remitted Sa Rs
as p their Bond Payable the 15th Nov.r next being the
Rice received by the William Anna Rose as per
Sales date 31 Inst. as p Cag. 98. 32. 10

102, Chargeson. Merch.ts Cag. 98. 32. 10
For Charges on Sales & Delivery of the
Rice 98. 32. 10

22, Rice & Wheat on Hand
Rose Cag. 615. 25. 00
For Nett Proceeds ... 615. 25. 00 Cag. 511. 17. 20

Ditto
Salt on Hand Dr to Ditto
& Wilt.m Anna Rose 511. 17. 10
& For amo.t freight of 6100 Maunds of Salt engaged
by the Capt.n to carry back for which full freight was paid
him as p Invoice of the Cam.r Freight on 6100 maunds
at 38 a/c p Garce of 100 maunds make Sa Rs 2318 Cag.s 511. 17. 10
365 p.d Sa Rs 2318
NB This Entry having been made on the 30 April last it has been expunged here by mistake

Sundries Dr to Henry Abbott
132, Sundries Sa Rs 32656. 9. 2 Cag.s 1336 2. 30
PA
For Amo.t of Cargoes of the following Vessels Sa Rs
sent by them from Ports of Ballasore & Calcutta Cag.s
149, Grain on Hand Sa Rs 3230 Cag.s 50. 1330 28. 30
& 6 Bales Cloth Sa Rs 50 Maunds of Grain as
Cag.s
150, Grain on Hand
Sa Rs 3276. 6. Cag.s 10. 12
For Rice & Cha.s p Ships
Maunds of Grain as p Invoice
Dated 26.th Aug.t Inv.d p Letter
folio 15 ... 3276. 5. 1028. 34. 26

Fort St. George 31st Mar.h 1794

Brought Over P.s 1282.33.60

30, Advances for Building House Pag.s 163.16

For Sundry Advances in that account as p.r particulars 163.16

160, Benjamin Joy P.s 61.33

Sundry payments made on account of the Ship John as p.r particulars 61.33

25, Raumangee & Veerappah P.s 300 — Advanced to them this Month 300

26, Rasapah P.s 120

Advanced to him this day 120

98, Maureyapah & Yeresapah P.s 200 — Advanced to them this Month 200

84, Contract for Repairs

P.s 9 — For Writers pay for this Mo.th 9

101, Julius Griffiths P.s 5

Paid his Servant Ramapilly's pay for last Month 5

77, Attornies of Paul Benfield for his Account

P.s 23 — For Servants & Writers Allowances for this Month 23

Fort St. George 31 Mar.h 1794

Brought forward P.s 2164.40.60

78, William Abbott P.s 342.21

Paid Mr. Joy on acc.t of Mr. John Abbott P.s 50

D.o J. Henderson for 1 Doz.n Table Spoons purchased 22.5.30

D.o Arnegry for amo.t Sundry Expences for this Month 196.20

D.o D.o for Sundries on acc.t of John Abbott 73.37.50 342.21

117, Owners of the Ship Crokatt P.s 106.36.20

Paid for Anchorage P.s 5.6

D.o for 70½ Trips Ballast 30.15.60

D.o 5 Trips Water hire 6.14.40

D.o Peons & Conicopolies by order of Capt.n Slater 16

D.o Capt.n Slater to his order 25

D.o D.o D.o 24 106.36.20

140, Capt.n Bong P.s 122

Paid to Carpenters & Smiths sent to him, there pay in advance for 2 Mo.ths 122

46, Estate of Col.l George Maule P.s 1533.21.21

Paid to Tayapah Moodeley for amount of Mr. Roebucks order on Mr. Abbott 1533.21.21 P.s 4269.35.21

Ditto

29/3, Lt. Col.l Geils D.r to F.s Kemp

P.s 20 — For amo.t of Lt. Jos.h Geils Bill on Mr. Benj.n Roebuck in favor of Mr. Kemp P.s 20

Fort St George 31st May 1794

69/132 Rd of Wm See Dr to Henry Abbott PA Ps 113.18 SR 16662.10.5

For amount cost of 3 Pkts 17311.13:6 of Chintz purchased & paid by him into the Treasury at Calcutta per Sale of Bellona the Directors for 1924.10 being at 5/6 p Rx as p Mr Abbotts letter dated 4 Sepr SR 16669.10.5 2350 Arks @ 100 Pags Ps 113.18

D°

132/10 Henry Abbott PA Dr to Copper Concern P. 10361.6.3

For Nett Proceeds of Copper consigned to him by the General Coote as p Acct Sales dated 21 Octr Invt No 8 p 192 SR 35415.2.1 = 350 Arks @ 100 Ps P. 10361.6.3

D°

161/122 Indigo Dr to Appah Sanmey P. 265.28.60

For amount of Indigo provided by him & sent to us as p Invoices Invt No 1 p 193 — Mds 29.11 p Indigo as p Invoice dated Decr 1792 Invt No 5 p 192 Mds 171.39.25
Mds 11.2 Ds as p Invoice dat 5 June 1793 Mds 1/6 2.15
Mds 241.41.40 @ 10 p Ct Batta P. 265.28.60

D°

46/99 Estate of Lt Col G. Maule Dr to Lt Col G. Maule P. 3102.32.1

For amount of an order given by Benj. Roebuck Administrator to Wm Abbott in favor of Roebuck & Abbott dated 25 Inst. P. 3102.32.1

Fort St George 31st May 1794

161/9 Indigo Dr to Sundries P. 1629.11.4

For amount Rs 2416 5/8 of Indigo received from the Manufactures at Egmore & Redhills made the last Season Viz.

105 Indigo Manufactured at Egmore P. 1318.26.44 For Rs 3139

First Sort Indigo received from the Manufacture at Egmore valued @ 10 p Rs P. 1318.26.44

30 Indigo Manufactured at Redhills P. 310.26.16 For 315 1/2 Rs of Indigo made at the Redhills

204 lb of 2d Sort at 10.— 8a 81.31.40 p P. 310.26.16

515 1/2

Amt of Indigo Manufactured at Egmore as above P. 1318.26.44 P. 1629.11.4

Ditto

6 Sundries Dr to J. L. Hall P. 125.36

For amount of Law Charges as p Bills delivered by him Invt No 1 p 195 Viz.

24 Benjamin Roebuck P. 30.36

For a Letter of Administration to the Estate of Geo. Lathon as p bill No 10 & 15 Ps 30.36

71 Capt Wm Smith P. 95

For a Suit against Wm Stuart & Cosage as p bill No 14 P. 39
For Protest & Seal p bill No 17 56 95

Carried Over P. 125.36

Fort St. George 31st Mar.h 1794

Brought Over P.s 125.36.—

77, Attornies of Paul Benfield for his Acco.t P.s 150.21.— For Law Charges Annah Sawmey Vers. James Taylor Jn.o Mitford & Geo. Taylor Attornies to C. E. Jones 150.21.—

143 Salt Contract P.s 35.— For Protest against Owners of the Reliance 35

116, Jos.h Harding P.s 31.18.— For Protest against the Cargoe of the Ship Eliza Capt.n Samways 31.18.—

70, Administrators to the Estate of Cha.s & Eliza Bromley P.s 597.16. as p Bills

No. 4	amounting to	P.s	31.24.—
7	do		26.12.—
5	do		7.9.—
9	do		121.15.—
1	do		126.3.—
2	do		59.36.—
8	do		60.—
3	do		109.33.—
6	do		7.9.—
16	do		48.10.—

597.16.— P.s 940.7.—

Fort St. George 31st Mar.h 1794

95/42, Coulon & Co. Dr. to Annah Sawmey P.s 99.15.60. For amount 20 Pieces of Madras Handkerchiefs provided by Annah Sawmey & delivered the 15th June 1792 P.s 99.15.60

Ditto

78/95, Will.m Abbott Dr. to Coulon & Co. P.s 135.21.— For amount cost of 3 Boxes of Perfumery sent by them y.e 11 Aug.t 1792 P.s 135.21.—

Do

96, Native Merchants Dr. to Sundries P.s 2923.3.35.— For amo.t Sales of 569 Bags of Rice rec.d by the Reliance & 1764 Bags of Rice rec.d by the Maria sold to them by the means of Nagapah Chitty with other Grain the 7th Jan.y last viz.

10, Charges on Merchandise P.s 186.29.35 Charges on the Rice p Reliance as p Account Sales dated 8th Jan.y last f.o 18 P.s 55.10.45

Do on the Rice p Maria as p do 8th Jan.y last f.o 21 131.18.70 P.s 186.29.35

150, Rice p Reliance P.s 665.40.70 For Nett Proceed of Rice sold, rec.d by that Ship 665.40.70

151, Rice p Maria P.s 2070.17.10 p Nett Proceed of Rice sold, rec.d by that Ship 2070.17.10 P.s 2923.3.35

Fort St George 31st March 1794

96/91 Native Merchants Dr to Sundries Ps 4930.37.53

For amount Sales of 3092 Bags of Rice sold to them at Covelong being part of Rice received by the Morning Star the remainder lost on the Covelong Roads on the 18 October last as p Acct Sales fo 22

102 Charges on Merchandize

Ps 321.6.20 For Sundry Charges as p Account Sales Ps 321.6.20

152 Rice p Morning Star Ps 4609.31.33

For Nett Proceeds of Rice recd by her & sold Ps 4609.31.33 Ps 4930.37.53

Do

123/132 Torrie Dobbin & Mercer Dr to H7 Abbott Ps 1018.18.52 For amount of Inc Mercers Bill dated 28th Feby last in favor of H7 Abbott for Sa Rs 3223.13 at 30 days date due 28 Inst @ 340 A Rs p 100 Pags Ps 1018.18.52

Do

146/81 Interest Dr to Catherine Taylor Ps 67.17.67 For amount of One Years Interest on our Bond to her of Ps 842.34.4 from 10th November 1792 to 10th November 1793 at 8 p Ct p Ann Ps 67.17.67

Fort St George 31st Mar 1794

69/91 Rd & Wm Lee Dr to Sundries

£6396.7.3 Ps 15991 For Repass of part Premiums of Insurance paid on the following Accounts in order to credit them hereafter at once for the Balance in full of Premiums paid by them on each account Vizt

127 Adventure A £1293.13.4 Ps 3233.14

For Repass of our 2/3 Share of Prem on the Nathaniel credited Messrs Richard & William Lee in Sept last £1293.13.4 Ps 3233.14

128 Adventure B

£1572.7.6 Ps 3931

For Repass of our 2/3 Share of Prem on the Mary credited Rd & Wm Lee in Sept last 1572.7.6 Ps 3931

26 Hon.ble Bl Cochrane

£1432.10.5 Ps 3582.7

For Repass of his 1/3 Share of Prem of Insa on the Nathaniel & Mary credited Messrs Rd & Wm Lee in Sept last Vizt

on the Nathaniel £646.6.8

on the Mary 786.3.9 1432.10.5 Ps 3582.7

129 Adventure C

£2097.16 Ps 5244.21

For Repass of the Prem of Insurance on the John & Richard credited Messrs Rd & Wm Lee in Sept last 2097.16 Ps 5244.21

£6396.7.3 Ps 15991

Fort S.t George 31.st March 1794

69/124, R.d & W.m Lee D.r to Adventure

A. £26.16.6½ P. 67.3 — Having credited them £28.17.2½ too much on account of advances made by them for amount of Capt.n Powis Expences Recd.d per Hercules Cutr £ 2.1.2½

Ditto for trifling Charges paid by them on this acco.t forgot to credit them for 2.—.4

£ 26.16.6½ P 67.3.—

2 p.r Pagoda ____ Ditto ____

69/124, R.d & W.m Lee D.r to Adventure C.

£ —.16.8 P. 2.4 — For amount credited them too much on account of one of the sets of Bills on them by R.d Abbott in favr of Capt.n Nowlan one them being £ 115 — instead of £ 115.16.8 the difference £ 0.16.8 P 2.4

Ditto

69/, Sundries D.r to R.d & W.m Lee

£ 9299.9.9 P 24768.25 — For amount Balance of Premiums of Insurance paid by them on the Cargoes of the Nathaniel Mary & John & Richard, the payment & return of Prem.s &c on each Vessel collected into an Acct Curr.t for correspondg sake as copied into Invr.s & Bk

127, Adventure A. £1304.13.4 P 3261.25

For our ¼ Share of Balance of Prem.s of Insurc.s paid on this Vessel as p Account of Particulars

£ 1304.13.4 P 3261.25

128, Adventure B.

£ 3193.13. P 7984.3. —

For our ⅖ Share of Balance of Prem.s &c.a p.d on the Mary as p Acct of Particulars 3193.13. — 7984.3. —

Fort S.t George 31.st March 1794

Brought forward £ 9299.9.9 P 24768.25. —

26, Hon.ble B. Cochrane

£ 2249.3.2 P 5622.39 —

For his ⅖ Share of the Balance of Prem.s paid on the Nathaniel as p Acct Particulars £ 652.6.8

For his ⅖ Share of the Balance of Prem.s &c paid on the Mary as p Acct Particulars 1596.16.6 2249.3.2, 5622.39. —

Medium in Sett.t

124, Adventure C.

£ 3152.—.3 P 7880.—.— For Balance of Prem.s &c paid on the John & Richard as p Acct particulars 3152.—.3, 7880.—.— £ 5744.25. —

£ 9899.9.9

Ditto

69/127, R.d & W.m Lee D.r to Adventure A.

£ 1687.16. — P 4219.21. — For return of premium on £ 11640. 300 £ being deducted which was Insured by J. Pickersgill since stopped payment & not at present recoverable at £ 14.10 ⅌ C.t as p their Letter dated 31 Aug.t £ 1687.16. — P 4219.21. —

Ditto

69/, Sundries D.r to R.d & W.m Lee

£ 919.16.10 P 2299.15 — Conformably with their Acct Curr.t dated 31 Aug.t last as p M.o 37.

147, Expences £ 7.17 — P 19.27. Viz. Paid Surveyor on Board for admeasuring 5 Masts £ 5.5.—

P.d Boatmen for d.o Masts p.d 2.12.—

£ 7.17.— P 19.27.—

Carried over

Fort St. George 31st. March 1794

Brought Over £ 4.12. P 19.37.—

78, Will.m Abbott Sund.

P 250.— Paid by the means of Secretaries to Wm. H. Abbott of Salonica of last year's prod: £ 100. — P 200

27, Adventure A

£ 22.6.8 P 93.12. For one 30 Share of £ 50 ordered by the Hon.ble Sir Cochrane to be paid to Mr. Mc Killop — 33.6.8, 13.12.

26, Hon.ble B. Cochrane

£ 16.13.6 P 41.25. For his 60 Share of £ 50. ordered by the Hon.ble Sir Cochrane to be paid to Mr. Mc Killop — 16.13.6, 41.25.

130, Adventure E [illegible]

£ 375.19.6 P 939.39.— For amount Prem.m of Insurance paid on the Goods p the Fortescue and Ex Lord Hobart including their comm.n — 375.19.6, 939.39.—

24, Benj.n Roebuck

£ 251.4. P 628. Vizt. Paid Mr. Maitland at sundry times on acc.t of B. Roebuck's Letter of Credit for £ 500 — 54.14.— P.t J. Roebuck's Bill pom Ronaldson 29 Sept.r 150. — Paid Wm. Abbott for amot. of Sundries sent by him to Mrs. Roebuck p Ship Houghton 46.10. — 251.4. — 628.—

Carried forward £ 785 — 6 P 1962.19.—

Fort St. George 31st. March 1794

Brought forward £ 785 — 6 P 1962.19.—

154, Commissions £ 336.6

P 336.30. For amount of Commissions charged by them p.t P.t on £ 16953.7.9 paid of Bills of their Predecessors £ 336.13.6, 336.30 — P 3299.15.—

£ 919.13.0

Dr.

69, R.d W.m Lee Dr. to Sundries

£ 3217.13, P 8044.6. Conformably with their Account Current dat.d 31st. Augt. last 8044.6

111, Lottery Tickets £ 59.4. P 148.—

Rec.d by them the 21 Jan.y 93 for 2 Tickets in the State Lottery N.o 2539 & 5215 each of £ 10 Sp.s & Discount — £ 39.12.—

D.o the 6 May 93 for Prize in the State Lottery N.o 9741 of £ 20 Sp.s & Discount — 19.12. — £ 39.4. — P 148.—

112, Sugar p. Han.

Ship £ 203.1.9

P 507.31. For Nett Proceeds of 40 Casks of Sugar consigned to them p Manship Asp.e Acc.t Sales 25 Aug.t last 203.1.9, 507.31.—

111, Indigo p. Han.

Ship £ 2934.13.9

p Nett Proceeds of 37 Chests & 30 Casks Indigo Consigned to them p Manship Asp.e Acc.t Sales dat.d 31 Aug.t last 2934.13.9 & 336.30.—

116, Interest £ 20.13.6 P 51.29

For Bal.ce of their Int.t Acc.t Cur.t dat.d 31 Aug.t last — 20.13.6, 51.29 — P 80 44.6.—

£ 3214.13

Fort St. George 31st Mar. 1794

69/69, Rd. & Wm. Lee o/a Dr. to Rd. & Wm. Lee N/a. £33377.11.1¾ Pag. 83461.17.19

Being the Balance of their Account Current dated the 31st Aug. last, including Acceptances and Cash disbursed on our account as Acct. Current Book fo. 242 ... £33377.11.1¾ Pg. 83461.17.19

Ditto

69/69, Rd. & Wm. Lee N/a Dr. to Rd. & Wm. Lee o/a

£12056.14.1 Pg. 31590.37.47 Repassed from the former to the Latter account being amount debited them in the following manner for Remittances made to them &c. but which does not appear in their Account Current dated 31 Aug. last we therefore make this Repass in order to be in conformity with that account.

1792 Sept. 30.	For 2 Prizes of £20 each in the State Lottery	£ 40.—	Pg. 100.—
1793 Apl. 31	For amot. Gt. Bills & Certificates on the Court of Directors Remitted to them	2103.—	5257.21
1794 Jan. 31st	For amount Remitt. made to them by Hy. Abbott of Calcutta on the Court of Directors for our acco. Vizt. In a Sett of Bills dat. 21st Decr. last ... 2860.15.1½		
	In a do. do. 26 do.	1954.10.5	17822.17.18
	In a do. do. 14 Inst.	1922.13.10½	
Feb. 28	In do. do. 8 Inst.	1251.4.8	3297.23.29
Mar. 31	In do. do. 4 Inst.	1924.10.—	5113.18.—
		£12056.14.1	Pg. 31590.37.47

Fort St. Gt. George 31st Mar. 1794

69/69, Rd. & Wm. Lee o/a Dr. to Rd. & Wm. Lee N/a

£30864.12.1 Pg. 77185.11.3 Repassed from the former to the Latter Account being the amount of Sums Credited them with in the following manner for Bills drawn on them &c. which do not appear in their Account Current dated 31 Aug. last this Repass is therefore made to be in Conformity with that account Vizt.

1793 Apl. 18	By a Sett of Bills drawn on them by Hy. Abbott in favor of Walr. Dawes @ 6 Mos.	£693.12.6	Pg. 1734.3.—
May 31	By two Setts of Bills drawn by us in favor of Mrs. Fearing 6 Mos.	264.—	662.—
"	By a Sett of do. in favor of Col. G. Maule	200.—	521.31.3
"	By a Sett of do. in favor of B. Roebuck	50.—	125.—
"	By a Sett of do. in favor Jno. Call on acct. of the Estate of C & E Bromley dated 1 Inst. at 12 Mos.	12000.—	30000.—
"	By a Sett of do. in favor of Jas. Dobbin dat. 4 Inst. @ 12 Mos.	1000.—	2500.—
Sept. 30	By a Sett of do. in favor of B. Roebuck	100.—	250.—
Oct. 31	By two Setts of Bills drawn by Hy. Abbott dated 26 Sept. last in favor of P. Smith @ 6 Mos.	5087.19.7	12719.40.—
Dec. 31	By two Setts of Bills drawn by Hy. Abbott payt. to Pendock Neale @ 6 Mos.	11469.—	28672.21.—
		£30864.12.1	Pg. 77185.11.3

Fort St. George 30th May 1795

2/3, Cash Dr. to Sundries P 345.4.22

Being the amounts of the following Sums received in the course of this Month viz.

1st, Major Geo. Petrie P 230

P Receipt of Br. H. G. & the amount of a Bill drawn by Lt Clavering dated 26 March on this favor P 230

13, Mary Turing P 100

5 Rec.d of B.r Cochrane Interest on his Bond to her for Cash for 1 Year from 27 March 1793 to 27 March 1794 at 10 p.c p Annm N.B. Having rec.d his Bond from this date @ 6 p.c p Annm 100

16, Estate of Lt Col.r Geo.e Maule P 91 — P Rec.d of the Prize Agents his Share of Prize money not yet paying 91

16, Pelling De Fries & Bodkin Executors to the Estate of A. Fourbuk P 6500

1/3 Rec.d of them as p our Bond payable at 12 Months at 7 p.c Interest 6500

16, Father Benyamin Roza

P Rec.d p A. to Mr. De Fries Junr. &c Syndics as p our Bond pay.ble at 12 Months @ 7 p.c p Annm 6000

26 Hon.ble B.r Cochrane P 5000 — P Rec.d of them this day 5000

Carried forward P 17921

Fort St. George 31st July 1795

Bro.t Over P 5595.9.29

14 Lt Col.o Jas. Kirkpatrick P 100

P 2231.4.37 For amo.t of a Set of Bills on the Court of Directors dat.d the 12 Inst.o payable as issued @ 3/11 p 6/40 paid for in 6 p.c Certificates amo.g to P 2196.6.5 purchased at 3 p.c Discount making Sa.Rs 69.2.1.2 @ Rs 233 p 100 Rs.s 2231.4.37 P 1733.13.66

Ditto

2/3 Sundries Dr. to Sundries P 5012.39.25

For amo.t Sales Charges & Nett Proceeds of 3305 Bags 22 M.ds of Rice received by the Ship Barkatabad p.d Malabar on Acco.t of the Owners of that Ship as p Acco.t Sales Invo.d 15 p.d p 202.

166 Rice P 3688.35.15 For amount Sales of 1842.357 Lbs. of the best quality @ P 36 p Garce P 3688.35.15

96 Native Merchants P 1324.4.10

For amo.t of Retail Sales of 7.267 sold to Native Merch.ts as p their Bonds 1324.4.10 P 5012.39.25

102 Charges on Merchandize P 259.25

For landing Weighing Godowning Rent Peons &c P 259.25

15 Commissions P 250.28.75

For our Comn.n upon ditto Amo.t Sales of P 5012.39.25 @ 5 p.c 250.28.75

11/3 Owners of the Brokate P 4502.2.30

For Nett Proceeds 4502.24.30 P 5012.39.25

161/42/3 Indigo Dr. to Annah Sawney P 440.19.43

For Cost Charges of 2.3.3/4 of Indigo as p Inv.e dat.d 27 Inst. Inv.e 2 = 1/4 p 205 P 440.19.43

Fort St. George 31st July 1794

96/3 Native Merchants Dr to

Sundries P 1160.5.60 For amt Sales
Charges & Nett Proceeds of 963 Bags 2147 Kg. of Rice
Received p the Packham's late Brigame consigned
by Hy Abbott Esqr of Calicut as p Acct Sales
dated 31st Inst. Long ~ pr f. 948

102/3 Charges on Merchandize P 104.10.15

For Land & weighg Gantoon Rice. as P 104.10.15

15/3 Commission P 60.9.30

For our 5 pr Cr commission on P 1160.5.60
being Amt Sales 60.9.30

132/3 Henry Abbott P 995.28.15

For Nett Proceeds 995.28.15 P 1160.5.60

176/122 Brown Cloth Dr to Eyrah Saw
mey Esqr 2372.26.10 For amt Cost & Charges
of 29 Bales of 12 1/4 Punjum Brown Cloth as p
Invoice Inv~ dated 5th Inst p f. 33. Mt P 2356.0.0
2026

Dr P 2372.26.10

92/176 Nagapah Chitty Dr to Brown
Cloth P 2200.4 For amount Sales of
29 Bales of 12 1/4 Punjum Cloth sold to him as
follows payable in 2 Months

10 Insts. 28 Bales 1/4 Punj~ Cloth 35 Corges at
P 57 1/2 p Corge P 2012.22
28th 9 do 12 Punj~ 1.75.15 P 2
P 50 787.33

P 2800.4

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Fort St. George 31st July 1794

102/73 Charges on Merchandize Dr to Williams
Abbott P 600. For a pair of Grey Carriage
Horses presented through Nagapah Chitty to the
Nabob

Dr P 600.

2/174 Sun vsl Dr to Ship Dupe. Andres
& Cargoe P 9100. For a Sallow Voy.

176/2 Kauder Naphas Khawn P 2000.

For amt Sales of 300 Coffees to the old Nabob as p
his Bond at 6 Months & Security of Kauder Naphas
Khawns Bond 2 30 Pags each P 1000.
Deduct provided he pays the
Bond punctually 1000. P 2000.

110/3 Expences for Works at Red
Hills P 1200. For the price of 80
Coffees at P 15 each as settled with
Capt Hall 1200.

102/3 Charges on Merchandize
P 200. For 100 Leaguers Casks
Ordered from the Ship instead sold 200. P 9400.

Dr

163/163 Building vs Southern Division
Lt Hemming P 193.23.64
For amount of Repairs Executed by him on the
Roof of the Gunshed & at Trichinopoly as p
Account Current dated 5 June Acct Curr 1/3
f. 257 P 193.23.64

9/92 Sundries Dr to Nagapatn Chitty

P 1961.41.55 For Salary pay mentt
by him as follows Viz

174 Ship Deux Andres & Cargoe

P 978.34.15 For amt Charges for Slaves Cooly
Wages paid by Nagapatn Chitty P 162.34.15
For amt of 2 Months advance to the
convicts since run away 134
For amt of Capt Wallis's Property on
the concern paid him 681

P 978.34.15

122 Capt John Reid Dr pr. 6.10

For 3 Months Imprest of 25 Lascars
sent on board the Catherine by
Nagapatn Chitty P 161.6.10
For 3 Mos Do of 21 Sepoys
sent on board the Cathe-
rine by Nagapatn 129 290.6.10 P 1961.10.55

Dr

96/5 Native Merchants Dr to Sundries

P 14422.10.50 For amt Sales Charges & Nett
Proceeds of 243 Bags & 90 lb. of Ginguly Oil seeds &
11549 Bags & 11 lb of Rice Received by the Donies
as p Account Sales dated 3d Inst. f. 24.

102 Charges on Merchandize P 797.10.35

For Sundry Charges P 797.10.35

33 Rice & Donies P 13625.30.15

For Nett Proceeds 13625.30.15 P 14422.10.50

92/112 Nagapatn Chitty Dr to Rice &c

Favorite P 2566.27.38 Nett P 2354.39.68
For amount Ballance of the Nett Proceeds of Rice
by the Favorite sold by her Capt at Tranquebar
upto the 31 Jan.y last as p Acct Sales dat 31 Inst.
f. 30. Nett P 2354.39.68 at 9 p Ct Batta P 2566.27.38

Dr

175/3 Owners of the Ship Catherine Dr to

Sundries P 4326.8.36 For amount bill
of 116 Candies 1962 lb of Pepper purchased and
Shipped on board the Ship Catherine bound
for Calcutta & consigned to Capt John Reid
& Owners of said Ship as p Invoice dated 25 Inst.
& Accot Sales f. 34

177 Capt Aylone P 3153.11 For amount
Cost of Candies 85.112 lb of Pepper purchased
from the 25 Inst at P 37 p Candy payable as
p our Acceptance at 2 Mos P 3153.11

177 Thomas Stephens Dr P 1172.39.36

For Cost of Candies 31.350 lb of
Pepper purchased of him the 25
Inst & Pay 37 p Candy as p our ac-
ceptance pay.e at 2 Months 1172.39.36 P 4326.8.36

Dr

175/15 Boyd Benfield & Co Dr to

Commission P 11.25.22

For amount of our Commission on Receipt
& Remittance of Cash as p our Account Current
dated 25 Inst Accot Curt f. 259 P 11.25.22

Fort St. George 31 August 1793

Brought Over Sa Rupees 17184. 9. 16 5379. 20. 66

150 Rice Reliance

Ld Rs 3508. 3 — Pago 1098. 9. 60

Cost & Charges 5200 Bags

of Rice as p Invce dated 26 Augt

Invoice Rs 17384. 9. 16 3508. 3 — 1098. 9. 60

151 Rice & Maria

Ld Rs 11512. 11. 1 Pago 3603. 10. 52

Cost & Charges of 1000 Bags

of Rice as p Invce dated 3 Inst.

Invce Rs 17384. 9. 16 11512. 11. 1 3603. 10. 52

152 Rice & Morning Star

Rs 24451. 1. 3

Pago 7650. 13. 12 for Cost & Charges

of 7000 Bags Rice as p

Invce dated 16 Inst.

as p Bond & Co 21 24451. 1. 3 7650. 13. 12

Rs 32056. 9. 2 Pago 10,302 — 30

Ditto

2. 153 Francis Kemp & Co

Profit & Loss Pago 25. 35. 22

Rs 90. 1. 16 For amount Balance of this

acct. Contra dated 16 July (being made out in

Annah Scowries Name) for Respondentia

Lent in the Ship Eliza Capt. Scott, having

already closed that account of Respondentia

by a Bill drawn on them on June last for

Sa Rs 1200 Rs 90. 1. 16 3510 Rs Pago 25. 35. 22

Ditto

117. 132 Owners of the Ship Cockall

& Co to Sundry Accts Rs 12031. 8

Pago 4025. 34. 24 For Amount of Bond

of this day for Rs 15000 on Cockall paid

to Lambert Rose & Co of Calcutta at 30 Ds

for accot of the owners of the Cockall Rs 15000

as p Rs 12031. 8. 0 346 Rs p Pago 402 5. 34. 24

Fort St. George 31 August 1793

69. 126 Rich.d & Will.m Lee & Co Bristol

Bill on England

£2103 — Pago 5257. 21 — For amount of

Nine Government Certificates granted to

Capt.n R. Wilson and at 365 and others at

90 days sight endorsed by Thomas Rose to

R & W.m Lee of London the proceeds whereof

remarded in their own Letter of 23 Instant Sterl.g

Certificate No 43 on Jason Capt. R Wilson 365 d/s £132. 10 —

D.o 15 D.o D.o 365 500 —

D.o 45 D.o D.o 90 750 —

D.o 55 D.o D.o 365 250 —

D.o 46 D.o D.o 365 250 —

D.o 47 D.o D.o 365 132. 10 —

D.o 48 D.o R Wilson Jun.r 365 44 —

D.o 50 D.o D.o 365 44 —

£2103 —

Ditto Pagoda Pago 5257. 21 —

127. 26 Adventure A & Co to Hon.ble

B. Cochrane Pago 3660. 9. 60

For amt of four Shares of the East of the Snow &c.

at prime cost as p Statement endorsed by them Dated 15th Inst. Rs 3660. 9. 60

Ditto

151. 9 Cash Sundry Dr to Madeira Wine

Pago 1120 for amount of 35 Pipes and

250 Bags Rice sent on board this day

per the Ship Eliza on this Acct 1793

Pipes 35 @ Pago 110 Pipe Pago 3850 —

Bags 2560 @ Pago 3 1/2 Bag 7350 — Pago 11200 —

Fort St. George 31 July 1794

97½ / 97½ Boyd Benfield & Co. Pr. Do.
Boyd Benfield & Co. Dr.
P. 29.41.4 For Balance of their Account
dated 31 Inst. carried to their debit in a New Acct. P. 29.41.4
Dito

146½ / 66½ Interest Dr. to Lt. Col. Hamilton
Maxwell P. 92.11.69 For amt. of his
Interest Acct. to the 31 Inst. in favor
92.11.69
Dito

66½ / 9 Lt. Col. Hamn. Maxwell Dr. to Sundries
drics P. 3 inj. 2.24 Vizt.

24, Benyamin Roebuck P. 60.21.
For amount Cost of 5 Pieces of long Cloth &
Shirts for account of the former by paper by me
take to the credit of Mr. Roebuck now as p. Acct. P. 60.21

154½ Commission P. 288.24.74
For our Commissions on Receipt
of Cash as p. his Acct. Cash of this date p. 288.24.74 P. 349.3.74
Dito

66½ / 56½ Lt. Colo. Hamn. Maxwell Pr. Dr. to
Lt. Colo. Hamn. Maxwell Dr.
P. 9176.33.36 For Balance of his Acct. Current
dat. 31 Inst. carried to his credit in a New Acct. P. 9176.33.36
Dr.

123½ / 169 James Dobbin Dr. to P. Welsford
P. 388.1.6 For amot. European goods belonging to
the latter sold to the former as p. Acct. Cl. of this date P. 388.1.6

Fort St. George 31 July 1794

169½ / 42 Peter Welsford Dr. to Sundry Accounts
mer. P. 31.40.10 As p. his Acct. Current Cl.
For amt. of Cloth purchased for the former P. 31.25
For one Trunk Boat Lascr. &c. P. 0.15 P. 31.40.10

42½ / 169 Sundry Accounts Dr. to P. Welsford
P. 31.1.30 For amount Sales of 5 Cod Span. Dollars
at 15/3 p. 100 Rupees as p. this Acct. Current of this date P. 31.1.30
Dr.

15½ / 16 Henry Abbott Dr. to S. D. Totton
S. Rs. 1220.14 P. 585.16.34 For amt. of Solomons
Bill on the late Lyon Trager in favor of S. D.
Totton d. S. Rs. 345 p. 100 Rupees P. 585.16.34
Dr.

152½ Sundries Dr. to Henry Abbott S. Rs. 467.8
P. 145.24.30 Vizt.

170, Goods for the Manilla Market
S. Rs. 4 P. 1.10.76 For Premiums & Insd. Policy on
12 Bales Blue Cloth, shipped on the Charlotte, but
she having put back the usual Rem. was returnd.
Premium paid ..... S. Rs. 354
D. Returned 350
S. Rs. 4 P. 1.10.76

76, William Abbott
S. Rs. 463.8 P. 144.13.34
For Cost & Charges of Table
Cloths and Napkins Shipped
on the Peckham for Mr. Abbott ... 463.8 ... 144.13.34 P. 145.24.30
345 S. Rs. p. 100 Rupees ... S. Rs. 467.8

Fort St George 5th July 1794

52/9 Honble Company Dr to Sundries

P 1805.9.0 For amt of rebate for Repairs made
& in the Civil Department & in the Military
Laid before the Military Board the 15 July inst
Particulars Ditto

44 Contract for Repairs P 995.2.39

For amt of Repairs made at Madras & Outdepen-
dencies for Civil Department & Bills passed
& 2 Bills on the Military Department paid
S 364 ..... P 995.2.39

165 Building &c Southern Pagoda

son P 209.6.10 For amt of
2 Bills on Military Department N 162
for Repairs made at Pondiguel Sanjore 209.6.10 P 1204.9.7

Dr

14/9 Contract for Repairs Dr to Sundries

P 752.6.65 For amt of Materials & Workmen
provided by the following on 11 Bills for Repairs made
& laid before the Military Board the 15 July Inst

93 Mauresyappah & Veresappah P 362.26.12

For amt of Materials & workmen provided by them
for the Bricklayers Work ..... P 362.26.12

25 Raumangee & Veerappah

P 354.14.31 For amt of Materials and
Workmen provided by them for Car-
penters Work done 354.14.31

86 Rasapah P 3.39.65 For Wrazers
Work provided by him 3.39.65

51 Trevangadum P 27.10.37

For Painters Work made by him 27.10.37 P

Fort St George 31 July 1794

169/96 Benjamin Dr to Native Mer-
chants P 294.30.55 For amt of 22 Chests
of Benjamin sold on Nov last & the amount Re-
ceived by Sundr Sunneys as p Acct rendered in May last P 294.30.55

Dr

68/42 Crisp & Co Dr to Sundr Sunneys

P 291.29 For 1 page being the amt Sales of
33 Chests of Benjamin sold & Dd to Accts by him
ver November last having 7 debited for 37 Chests in-
cluding the above 33 in May last ..... P 291.29

Dr

77/15½ Attornies of Paul Benfield for his
Account Dr to Commissions

Pag 925.7.15 For our Commission on Receipts
& Cash & Remittances made Vizt
On Pag 11033.24.19 Cash recd in the Month of April
On 33029.76 D. recd in June
On 2000 ..... Remitted in June
On 38654.41.18 Cash recd in July
Pag 92517.24.38 @ 1% ..... Pag 925.7.15

Dr

117/3 Owners of the Ship Crokate Dr to

Sundries Pag 671.32.12 As per
Account Current dated 31 Inst Vizt

116/3 Interest Pag 530.39.39 For amt of Interest
on Sums advanced Pag 530.39.39

154/3 Commissions P 143.34.53

For our Commission on Receipts and
Remittances &c ..... 143.34.53 Pag 671.32.12

Fort St George 31st July 1794

52/9 Honble Company Dr to Sundries
P 206.9.6 For amt of rebills for Repairs made
9 in the Civil Department & in the Military
laid before the Military Board the 15 July as p
Particulars Ditto

24/5 Contract for Repairs P 995.2.39
For amt of Repairs made at Madras Fort & Dependances for Civil Department 9 Bills from N 1 to 9
& 2 Bills in the Military Department from
N 3 to 4 ..... P 995.2.39

162/5 Building &c Southern Divn
Scon P 209.6.19 For amt of
for Repairs made at Pondegul & Sanjore 209.6.19 P 1204.9.7
D.o

24/9 Contract for Repairs D.to Sundries
P 792.6.65 For amt of Materials & Workmen
provided by the following on Bills for Repairs made
& laid before the Military Board the 15 July Viz.

93/5 Maureyappah & Yoresappah P 362.26.12
For amt of Materials & workmen provided by them
for the Bricklayers Work ..... P 362.26.12

35/5 Rawmangee & Veerappah
P 351.14.31 For amt of Materials and
Workmen provided by them for Car-
penters Work done 351.14.31

86/5 Rasapah P 3.39.65 For Pinjaries
Work provided by them 3.39.65

51/5 Trevangadum P 27.10.37
For Painters Work made by him ..... 27.10.37 P

Fort St George 31st July 1794

169/96 Benjamin D.to Native Mer
chants P 294.30.55 For amt of 33 Chests
of Benjamin sold on Nov.r last & the amount Re-
ceived by Sunah Sowmey as p his Acct in May last P 294.30.55
D.o

68/42 Crisp & Co D.to Sunah Sowmey
P 201.29 For Repairs being the amt Sales of
33 Chests of Benjamin sold & Nov.r to Accot by him
in November last having Debited for 33 Chests in-
cluding the above 33 in May last ..... P 201.29
D.o

71/154 Attornies of Paul Benfield for his
Account D.to Commissions
Pag.r 926.7.15 For com.n on Receipts
& Cash & Remittances made Viz.t
on Pag.r 11033.24.39 Cash rec.d in the Month of April
on " 33029 " 76 D.o rec.d in June
on " 2000 " " Remitted in June
on " 38654.41.13 Cash rec.d in July
Pag.r 92517.24.58 @ 1% ..... Pag.r 925.7.15
D.o

117/5 Owners of the Ship Crokate D.to
Sundries Pag.r 6714.32.12 As p State
Account Current Dated 31 Inst.t Viz.t

116/5 Interest Pag.r 530.39.39 For amt of Interest
on Sums advanced ..... Pag.r 530.39.39

154/5 Commissions P 113.34.53
For com.n on Receipts and
Remittances D.o ..... 113.34.53 Pag.r 6714.32.12

Fort St George 31st July 1794

117/116 Owners of the Ship Crokate Dr to
Joseph Harding Pag 5143.17.73
For Balance of the former Account to this day
carried to the Credit of the Latter Pag 5143.17.73
Dr

118/116 Salt Contract Dr to Jas Harding
Pag 346.28.28 For sum of Freight upon
1450 Bs Mr Hannah from Diamond Harbour
to Calcutta P Bs 1272½ @ 365 P 100 Bs 346.28.28
Dr

24/154 Lt Col Tho Geils Dr to Commissions
P 55.10.67 For our 2½ Pr Commission on Receipts
as p his Accot Current of this date 55.10.67
Dr

29/29 Lt Col Tho Geils Acct Dr to Lt Col Tho
Geils Acct Cr Pag 2042.41.6 For Balance
of his Accot Current Dated this day carried to
his Credit in a New Account Pag 2042.41.6
Debit

123/3 James Dobbin Dr to Sundries
Pag 163.4.32 As p his Accot Curt of this day Viz
154, Commissions P 2 For our 1 Pr Commis
sion on P 200 P 2
116, Interest P 161.4.32
For amot of Interest on Sums advanced 161.4.32 P 163.4.32
Debit

123/123 James Dobbin Acct Dr to James
Dobbin Pay Pag 1792.25.41 For Balance

61/116 William Petrie Dr to Interest
P 110.4.4 For Interest on advances made
for his Accot as p his Accot Curt dated this day P 110.4.4
Dr

64/64 William Petrie Acct Dr to William
Petrie Acct Pag 634.21.70 For balance
of his Accot Curt dated this day carried to
his Debit in a New Account Pag 634.21.70
Dr

39/9 Frances Kemp Dr to Sundries
P 96 For 1 Pr Cent Comm
sion as p his Accot Current dated
this day at Bs Rs 3840 P 100 Bs 96
102, Charges on Merchandize P 13.41
For Sundries to this day P 13.41
116, Interest Pag 113..10
For Int on Sums advanced 113..10
154, Commissions P 19.27.50
For our 2½ Pr Commission on Receipts 19.27.50 Pag 146.26.60
Dr

3/3 Frances Kemp Acct Dr to Frances
Kemp Acct P 996..50 For Balance
of his Accot Current of this date carried to his
Debit in a New Account Pag 996..50
Dr

154/154 Lt Col James Kirkpatrick
Dr to Commissions P 93.38.54
For our Commission on Receipts Miscellanea
of this Date P 93.38.54
of his Account Current of this Date

P 245.20.4 For Balance of their Account

7th/7th St Col.o Ja.s Kirkpatrick Pr Contra Dr
St Col.o Ja.s Kirkpatrick Acct
P.o 1026.14.75 For Balance of this Acct Current
dated this day carried to his Credit on a New Acct Pr 1026.14.7

26th/26th Interest Dr to Hon.ble B. Cochrane
Pane P.o 261.32.23 For advances made
as p.r his Account Current of this date P 261.32.2

26th Hon.ble B. Cochrane Dr to Sundries
103 Madeira Wine Concern Acct
For one 2/3 of P.o 462.3.15 being the Amount the Share
of his Bonacopolies at Tanjore, Trichinopoly &
Masulipatam P 769.2.9
For his 1/3 Share of the Madeira
Wine Concern being Up on that
Account 384.30.2
P 1612.30.11

103 Charleston Merchandize
P.o 240 For 12 Months House
Rent to 31 Inst.o 2d Rep.r Month 240 P 1852.30.11
Dr

26th/26th Hon.ble B. Cochrane Acct Dr to Hon.ble
B.r Cochrane Cr Acct P.o 22002.33.66
For Balance of his Accot Current of this Date carried
to his Debit on a New Account P 22002.33.66
Dr

20th/14th Madeira Wine Concern Dr to
Interest P.o 1511.17.20 being for advances

14 Joseph Harding Dr to Sundries
P 871.22.10 As p.r his Acct Current of this date Dr

102 Charleston Merchandize P 25
For Postage of Letters P 25

14 Interest P 155.12.6
For Interest on advances 155.12.6

15 Commissions P 691.10.12
For our Commission on Receipts
Remittances 691.10.12 P 871.22.10
Dr

14 Joseph Harding Acct Dr to Joseph
Harding Acct P.o 2410.38.4 For Ba-
lance of his Accot Current Debit this day car-
ried to his Debit on a New Account P 2410.38.4
Dr

12th Dobbin Mercer & Torrie Dr to
Sundries P 53.16.9 As p.r their Accot
Current dated 31 Inst.o Ward
14 Interest P 29.27.34
For Interest on Advances P 29.27.34
15 Commissions P 3.30.55
For our 1 p.r C.t Commission on Receipts 3.30.55 P 03.16.9
Dr

12th/12th Dobbin Mercer & Torrie Acct Dr
to Dobbin Mercer & Torrie Acct
P.o 945.20.1 For Balance of their Account
to this day carried to their Debit
Common Account P 945.20.1

Fort St. George 31st July

Brot. Over Ps. 2372.19.45

35. Advances for Cultivation at Redhills P. 12. Recd. from Rasapah on Acct. Advances made ... 12.

164. Mootal Raddy Colem Raddy & Ramanah Raddy P. 1075. for his 1/3 Share of Ms. P. 3000 @ 7½ p Ct. is Ps. 3225 paid the 3 Inst. to Ramanah their Vakeel as p their Bond for Ps. 3225 [illegible] ... 25.06 ... 13.11.41 ... 71.54

6000.

9/92. Sundries Dr. to [illegible] ... 130.21.

76. Pag. 17991 ... 54.16.55

80. Madeira Wine Concern ... 12760.23.32

2. Cash ... 2005.[illegible]

3. Francis Kemp ... 700.57.18

4. Garden House & Ground ... 6538.15.7

5. Joseph Courbon ... 632.3.5

6. Jewels sent to Manilla ... 2928.14.

7. Ground Purchased ... 530.16.60

8. Capt. Willm. Arthur ... 1028.12.49

9. Madeira Wine ... 8439.32.9

10. Adventure to Colombo ... 1868.58.53

11. G. D. [illegible] ... 837.14.55

12. Indigo King George ... 9892.

13. [illegible] Exchange ... 1550.

14. [illegible] ... 3060.32.28