Mayor's Court - Series XII (b)
account Books - Vol - (65)

65

# Cash Book from 1st June 1783 to 31st July 1786.

12354

25,000—4-5-32.

**Block** 7

**Rack No.**

**Shelf No.**

**Serial No.** 66

**General No.** 12354

643

65

June 1783 to 31-7-1786

Dr Cash Madras June 1783

| | | | |
|---|---|---|---|
| 1st | To Ballance of last [illegible] Months ballance | | |
| 5 | To Mr. Robert Ridge house rent | 14 12 — | |
| | To Lieut. Saunders house rent | 12 — | |
| 6 | To Mr. Mc Turnbull last months house rent | 30 — | |
| | To Captn. Stanton last months house rent | 28 — | |
| | To Colonel Pearce last months house rent | 40 — | |
| 7 | To Thomas Barnard Esqr. for Books | 77 — | |
| | | | 201 12 |
| 10 | To Chillapah Bottleman | 20 — — | |
| 11 | To a Spaw watter Machine | 10 — | |
| X 12 | To Lieut. Davis in full | 9 25 48 | |
| X 25 | To Captn. Dawson | 15 — | |
| 29 | To Captn. Hoskyns for the Ballance of a Bill on Bengall for Pag. 535: 25: 16 | 107 21 16 | |
| | To Captn. Hoskyns for housrent from the 15th of April to the 15th of July | 36 — | |
| | | | 198 — 4 64 |
| | | | 399 16 64 |

| | | | |
|---|---|---|---|
| 1783 June 1st | By Captn. Cunyngham Cash paid his girl & Dubash wife | 16 — | |
| + | By Captn. Pater Cash paid his girl | 8 | |
| + | By Captn. Gourd Cash paid Mrs. Gourd | 30 — | |
| + | By Captn. Joseph Smith Cash paid Mrs. Smith | 29 — | |
| | By Mr. Halls a Bills | 6 33 — | |
| | | | 89 33 |
| 6 | By Lieut. Beddell for last months house rent | 30 — | |
| | By house expence advanced | 8 — | |
| +7 | By Lieut. James Mc Kenas | 50 — | |
| +8 | By Mr. Casimire lent Mrs. Casimire | 1 — | |
| 10 | By house expence advanced | 5 — | |
| +11 | By Captn. Joseph Smith Cash paid Mrs. Smith on Gulliams account | 16 — | |
| 12 | By ½ piece of Cambrick | 6 31 40 | |
| | | | 116 31 40 |
| 25 | By Mr. Jenkins as pr. Bill | 34 22 40 | |
| | By Mr. French lent Mrs. French | 8 — — | |
| | By expences advanced Annaguay | 10 — | |
| | By house expences advanced | 5 — | |
| | By the Sundry Cash paid Mr. [illegible] bill 30:0:0<br>By — do do do do do — do — 3:33:0 | 33 33 — | |
| 27 | By Captn. Joseph Smith Cash paid a Coolie | 1 21 — | |
| 30 | By house expence advanced | 5 — | |
| | By Sundrys | 61 — | 158 34 40 |
| | | | 360 15 — |
| | By Ballance | | 39 — 1 64 |
| | | | 399 16 64 |

Dr Cash Madras July 1783

| | | | |
|---|---|---|---|
| 1st | To last months Ballance | | |
| 2 | To Mr Midge for last months house rent | 17 — | |
| | To Captn Stanton for last months house rent | 28 — | |
| 3 | To Colonel Pearce last months house rent | 40 — | |
| 4 | To Mr John Willoughby Cash of Doctor Lond for the Ballance of his account | 20 22 66 | |
| | | | 100 22 66 |
| + | To Kistna the do. | 80 — | |
| + 12 | To Kistna | 18 36 — | |
| + 15 | To Kistna | 64 32 — | |
| + 14 | To Kistna | 200 — | |
| + 15 | To Kistna | 150 — | |
| 19 | To Chillapah Bottleman in full | 14 26 40 | |
| 23 | To Mr Midge 23 days house rent | 9 — | |
| | To Amraguny | 22 13 10 | |
| | | | 559 28 50 |

Carried over — 660 - 4 36

Contra Cr

| | | | |
|---|---|---|---|
| 1783 July 1st | By Captn Joseph Smith Cash advanced Mr Smith | 49 — | |
| | By Captn Gourd cash advanced Mr Gourd | 30 — | |
| | By Captn Conyngham Cash advanced his Girl 15 : — : —<br>do do his Dubash wife 1 : — : — | 16 — | |
| | By Captn Bates cash advanced his Girl | 8 — | |
| + | By Mr Jones lent | 15 — | |
| | | | 118 — |
| 2 | By Captn Dater advanced his Boy | 30 — | |
| 4 | By house expence advanced | 20 — | |
| + 6 | By Captn Everett advanced his servant | 1 — | |
| 7 | By last months Ballance house expence | | |
| + 8 | By Lieut James McThomas | 25 — | |
| | By Captn Conyngham advanced his Dubash wife for Augt & Septr | 2 — | |
| 9 | By house expence advanced | 5 — | |
| | By the Tinley the do. | 80 — | |
| | | | 163 — |
| 12 | By the Tinley | 18 36 — | |
| | By the Tinley | 64 32 — | |
| 14 | By the Tinley advanced Captn Wardlaw | 200 — | |
| 15 | By Mr Fletcher paid to Mr Charles Gardyne | 3 28 — | |
| | By Captn Dater advanced his Boy | 20 — | |
| | By the Tinley advanced Captn Wardlaw | 150 — | |
| 19 | By house expence advanced | 5 — | |
| 20 | By Nellamootah Carpenter advanced | 6 — | |
| + | By Mr Dunster lent | 5 — | 475 — 7 — |

Dr Cash Madras July 1783

Dr

| | | | | |
|---|---|---|---|---|
| | Brot. over | 660 | 4 | 36 |
| 31 | To Ballance | 133 | 2 | 46 |
| | ~~[illegible]~~ | | | |
| | | 793 | 7 | — |

Contra Cr

| | | | | | | |
|---|---|---|---|---|---|---|
| 1783 | | Brot. over | | 754 | 7 | — |
| July 23 | By house Expence advanced | 9 | | | | |
| 26 | By Vellamootah Carpenter advanced | 5 | | | | |
| 31 | By Sundrys | 25 | | | | |
| | | | | 39 | | |
| | | | | 793 | 7 | — |

---

Dr Cash Aug. 1783

| | | | | | | |
|---|---|---|---|---|---|---|
| 1st | To Colonel Pearce last month's house rent | 40 | — | | | |
| × | To Mr Dunsted | 5 | — | | | |
| × 7 | To Kistna | 82 | 21 | | | |
| + 13 | To Kistna Cash of Mr James Mount | 9 | — | | | |
| + 15 | To Theodore Forner Esqr. | 105 | 14 | 56 | | |
| 17 | To Lieut. Ouchterlony house rent to the 1st of July | 70 | — | | | |
| | | | | 311 | 35 | 56 |
| | Carried over | | | 311 | 35 | 56 |

Contra Cr

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 1783 Aug. 1st | By house expence advanced | 5 | — | | | | |
| + | By Captn. Joseph Smith Cash advanced Mrs Smith | 49 | — | | | | |
| + | By Captn. Gaund advanced Mrs Gaund | 30 | — | | | | |
| + | By Captn. Pater advanced his girl | 8 | — | | | | |
| + | By Captn. Cunyngham paid his girl 15 | 15 | — | | | | |
| | Do his Dubash ~~Do his Cook~~ wife last month for this | | | | 107 | | |
| 8 | By house Expence advanced | 10 | — | | | | |
| 12 | By Mr Isaac Moses Cash paid the Ballance in his favor to Messrs Pelling & de Fries | — | 38 | 20 | | | |
| 15 | By house expence advanced | 8 | — | | | | |
| + | By Captn. Pater advanced his boy | 30 | — | | | | |
| + 16 | By an apron & handkerchief for his | 3 | — | | | | |
| 17 | By house expence | 15 | — | | 66 | 38 | 20 |
| | Carried over | | | | 173 | 38 | 20 |

## Dr. Cash Madras augt. 1783

| | | | |
|---|---|---|---|
| | Brot. over | | 311 35 56 |
| 21 | To Mr. Michold Bonaceed | 50 — | |
| 22 | To Captn. Paterson | 10 24 — | |
| 27 | To Serjt. Catoliera | 5 — | |
| 31 | To Captn. John Everett<br>Cash of the Paymaster for 3 bills | 148 ~~35~~ 52 | |
| | | | 214 20 52 |
| | | | 526 14 28 |
| | To Ballance | | 93 — 56 |
| | | | 619 15 4 |

## Dr. Cash [illegible] Madras Septr. 1783

| | | | |
|---|---|---|---|
| 1st. | To last months Ballance | | |
| | To Mr. Forles Card money | 10 — | |
| 2. | To Captn. Stanton for house rent due | 5 — — | |
| 3. | To Captn. Gourley | 34 — | |
| | | | 49 — |
| 4 | To Colonel Pearce, last months house rent | 60 — | |
| 5 | To Mr. Alexander Macdonald 25th. house rent | 12 21 — | |
| 6 | To Ensign Lewin one months house rent in advance | 15 — | |
| 8 | To Lieut. Ochterlony<br>house rent for July & augt. | 44 — | |
| | | | 111 21 — |
| | Carried over | | 160 21 — |

## Contra Cr.

| | | | |
|---|---|---|---|
| | Brot. over | | 178 38 20 |
| 18 | By Mr. Casimire lent Mr. Casimire | 5 — | |
| 20 | By house expence advanced | 10 — | |
| 22 | By Nellamootah paid his Ballance | 1 11 20 | |
| | By house expence advanced | 10 — | |
| 27 | By Captn. Everett<br>Cash paid part of his bill on me in favor Major Sydenham for Bagpass | 150 — | |
| | | | 176 11 20 |
| 29 | By Captn. Rollestone, lent | 6 — — | |
| 31 | By Captn. John Pater | 100 — | |
| | By Mr. George Mount Keith | 10 — — | |
| | By house expences | 8 — — | |
| | By Sundrys | 17 — 5 — | |
| | | | 186 — 5 — |
| | | | 486 12 24 |
| | By last months Ballance | | 133 — 2 44 |
| | | | 619 15 — 4 |

## 1783 Septr. Contra Cr.

| | | | |
|---|---|---|---|
| 1st. | By Captn. Joseph Smith<br>Cash advanced Mrs. Smith | 49 — — — | |
| | By Captn. Pater advanced his girl | 8 — | |
| | By Captn. Cunyngham Cash paid his girl<br>do. his dubash wife 1 pair before | 15 — — — | |
| | By house expence advanced | 6 — | |
| | | | 78 — — |
| 6 | By house expences advanced | 20 — | |
| 7 | By Lieut. McThomas in full for the Ballance | 18 25 60 | |
| 9 | By house expence | 10 — | |
| 12 | By the Tinley<br>Cash paid Mr. Thomsons bills | 12 24 — | |
| 16 | By 1 Dozen of Brandy | 4 21 — | |
| | | | 60 24 60 |
| | Carried over | | 188 26 60 |

Dr Cash Madras Septr 1783

| | | | |
|---|---|---|---|
| | Brot over | | 160 21 |
| 18 | To Colly Lucas Esqr Principle | 1217 28 — | |
| | To Do Do 3 months & 13 ds Interest | 41 .. 33 30 | |
| | | | 1259 29 30 |
| | | | 1420 — 8 30 |

Dr Cash Madras Octr 1783

| | | | |
|---|---|---|---|
| 1st | To last months Ballance | | 8 32 34 |
| | To Thistra | 30 — | |
| | To Mr Anderton rent house rent | 29 14 — | 59 14 — |
| | | | 68 — 4 34 |

---

| | | | |
|---|---|---|---|
| 1783 | | Brot over | 138 26 6 |
| Septr 16 | By house expence advanced | 10 — | |
| 19 | By Captn Everett<br>Cash paid Major Sydenham in full | 54 — | |
| | By Mr Robert Scott<br>Cash paid Sellapah his Dubash<br>The Principle of his note<br>Do Interest do for Mo ds 3 .. 6 | 962 . 4 —<br>25 . 27 . 20 | 987 21 20 |
| 22 | By Captn Oater | | 158 11 56 |
| | | | 1206 — 1 16 |
| | By James Johnson Esqr<br>advanced Domingo on account of<br>Suits depending in Court | 20 — | |
| | By house expences advanced | 10 — | |
| 27 | By house expence advanced | 10 — | |
| | By Bricks advanced | 10 — | |
| | By Captn Oater advanced his girl | 4 — | |
| 30 | By house expence advanced | 2 — | 56 — |
| | | | 1400 27 76 |
| | By Sundrys | | 10 32 — |
| | | | 1411 17 76 |

| | | | |
|---|---|---|---|
| 1783 Octr 1st | By Captn Jourd paid his Nurse | 1 — | |
| | By Captn Joseph Smith<br>Cash paid Mrs Smith | [illegible] —<br>[illegible] — | |
| | Captn Cunningham<br>Cash paid Jangild dubash wife | 16 — | |
| | By Captn Oater<br>Cash paid his girl ~~8 days~~ [illegible]<br>~~Rebeau paid Dartmouth~~ [illegible] | 2 —<br>4 — | |
| | By Mr French<br>his Boy & Peons for last month | 17 — | 87 —<br>[illegible] |

Dr. Cash Madras Octr 1768

| | | | |
|---|---|---|---|
| | Brot. over | | 68 4 34 |
| Do 3. | To Serjeant Cobliern in full | 6 | |
| 4 | To Lieut. Wm Wilson<br>Cash of Colonel Kennedy | 22 | |
| + 5 | To Shistra | 20 | |
| + 13 | To Shistra | 20 | 48 |
| 16 | To Ensign Jas. Geo. Paterson | 10 | |
| | To Lieut. Saunders Last months house rent | 12 | |
| + 21 | To Shistra | 50 | |
| + 26 | To Shistra 80/30 on acct. of Captn. Adams | 50 | |
| 27 | To Captn. Ambrose Shipling<br>Cash Remitted me by Joseph Barnetto Esqr. by bill on Johannes Chamier at 31 ds. st. accepted the 11th for Pags. 500<br>deduct 4 months interest — 24 | | 152 |
| + 31 | To Messrs. Leathem & Mackintosh | 447 71 | |
| | | 100 | |
| | | | 597 71 |
| | | | 865 25 34 |

| | | | |
|---|---|---|---|
| 1768 | Brot. over | [illegible] | [illegible] |
| Octr 2. | By Mr Charles Guthrie<br>Cash paid Mr Paterson per acct. | 10 | |
| 3. | By Sundries Bot. | 6 32 | |
| | By the Taylor as per Bill | 7 25 | |
| + 5 | By Lieut. Preston Tent | 10 | |
| 6 | By house expence advanced | 20 | 34 15 |
| + 9 | By Mrs Carty<br>Cash paid Court Serjeant Batta for affixing the Court Seal on her garden house | 9 | |
| | By house expence advanced | 10 | |
| 13 | By house expence advanced | 10 | |
| | By Tiles advanced | 10 | |
| | ~~[illegible]~~ | [illegible] | |
| 16 | By house expence advanced | 10 | |
| 20 | By house expence advanced | 5 | |
| 23 | By house expence advanced | 10 | 65 9 |
| + 26 | By Captn. Shipling<br>Cash paid Mr John Hall to be sent by Mr Sadlier | 50 | |
| + 27 | By Messrs. Leathem & Mackintosh | 500 | |
| | By house expence advanced | 10 | |
| 29 | By the english Prisoners with Tippoo, Subscribed & paid | 10 | |
| 31 | By Mr Benton for Repairing my Bandy | 21 34 | |
| | By Sundrys | 18 4 | |
| | | | 609 38 |
| | | | 776 20 |
| | By Ballance | | 89 5 34 |
| | | | 865 25 34 |

ash Madras Novr. 1783

| | | | |
|---|---|---|---|
| t months Ballance | | | 4 34 |
| | | 89 — 5 34 | |
| ut. Blatton | 10 — | | |
| ton | 1000 | | |
| st. Leathem & Mackintosh | 100 — | | |
| n. Oater | 16 — | | |
| unnghenman | 2 — | | |
| Anderson Esqr. house rent | 40 — | | |
| Leathem & Mackintosh | 200 — | | |
| utrix of the Late Lieut. Alexr. Mitchell | | 1368 — | |
| fic) months patterdon his arrears of Bengal Batta | 0 — | 51 28 — | |
| | | 1508 33 34 | |

1783 Contra Cr.

| | | | | |
|---|---|---|---|---|
| Novr. | 1st. | By Captn. Joseph Smith paid Mr. Smith | 34 — — | |
| + | | By Captn. Cunningham<br>Cash paid his girls Oulash wife | 16 — | |
| + | | By Captn. Oater paid his Girl | 8 — | |
| + | | By Captn. Gourd Cash paid his Nurse | 1 — | |
| + | | By Mr. Graph<br>Cash paid him & his Peon for last month | 17 — | 7 |
| | 3 | By house expence advanced | 8 | |
| + | 4 | By Mr. George Germain<br>Cash paid his bill on me in favor of<br>John Ferguson Esqr. | 1000 | |
| + | 8 | By Captn. John Oater<br>Cash paid on Genl. patterson acct | 120 — | |
| | | By house expence advanced | 2 — | 119 |
| | 11 | By house expence advanced | 2 — | |
| | | By 28 Mercall of horse Gram | 6 — | |
| + | 15 | By Lieut. Wm. Wilson<br>Cash paid 3 returned Coolies from ongole @<br>Do. — Do. 15 days Batta do. waiting at do. 1 | 2 21 — | |
| + | | By Captn. Joseph Smith<br>Cash paid a returned Coolie from ongole 0 21<br>Do — Do — 15 days Batta waiting at do. 15 | 35 — | |
| | 16 | By house expence advanced | 2 — | |
| | | By Mr. Hall as pr. Bill | 49 — | 11 |
| | 18 | By house expences advanced | 2 — | |
| | 19 | By house expences | 15 — | |
| | 22 | By Lieut. Beridell house rent | 15 — | |
| | 25 | By house expence advanced | 20 — | |
| | 30 | By Sundrys | 15 10 — — | 6 |
| | | | | 198 |
| | | By Ballance | | 12 |
| | | | | 1508 |

Dr Cash Madras Decr 1783

| | | | |
|---|---|---|---|
| 1st | To Ballance of last months Cash | | 127 – 9 34 |
| | To 2 Bags of rice | 4 – – | |
| 5 | To Lieut. J. B. Atwood<br>Cash of Mr Peter Bodkin | 125 19 – | |
| + | To Ensign Hope Stewart<br>Cash of Chockapah Chitty for Major<br>Depaughts bill on him | 100 – | |
| 15 | To Lieut. Nash<br>2 months house rent from the 9th octr | 20 – | |
| 17 | To John Anderson Esqr last months house rent | 40 | |
| 30 | To Cash of Mr Grainely at Cards | 20 – | |
| | | | 419 19 – |

Carried over 442 28 34

| | | | |
|---|---|---|---|
| 1783 Decr 1st | By Capt. Joseph Smith advanced Mr Smith | 34 – | |
| + | By Capt. John Carter paid his girl | 8 – | |
| + | By Capt. Cunyngham paid his girl 15 – –<br>& his Dubash wife 1 – – | 16 – – | |
| + | By Mr A. F. Gramsch<br>Cash paid last months pay & c. | 17 – | |
| + | By Capt. B. Gound paid his Nurse | 1 – | 76 – |
| | By last months Ballance | 4 – 1 50 | |
| | By house expence advanced | 10 – | |
| 10 | By house expence advanced 10 : – –<br>By do do last months Bread 2 – : – | 12 – | |
| | By Sundrys for Ensign Paterson | 8 – 9 – | |
| 12 | ~~By [illegible]~~ | [illegible] | |
| 15 | By house expences advance | 10 – | 54 10 50 |
| | By Nellamootah Carpenter garden account | 5 – | |
| 17 | By house expence advanced | 10 – | |
| 18 | By Cash Capt. Taylor advanced | 15 – | |
| + 19 | By Lieut. Henry Gordon<br>Cash paid for a piece of long Cloth & a pair of Stockings | 20 35 | |
| 20 | By Chinnam advanced | 20 – | |
| + 26 | By Capt. Carter<br>advanced next months pay | 8 – | 78 33 – |
| | By Nellamootah Carpenter advanced | 5 – | |
| 27 | By Cockeye advanced | 10 – | |
| | By house expences advanced | 10 – | |
| | By Cockeye advanced | 10 – | |
| 29 | By Coolies to Ongole | 4 – | |
| | By house expence advanced | 5 – | |
| 30 | By Nellamootah Carpenter | 5 – | |
| + | By Mr Grainely lent | 60 – | 89 – |

Carried over 298 – 1 50

ugh Madras Decr. 1784

Brot. over —— 442 28 34

[illegible] —— ~~[illegible]~~

ugh Madras Janry 1784

st months Ballance —— 94 96 64

les of the Train Cargo of rice
d at Tranquebar pr. the
milling [illegible] Batash —— 485 11 20

Bramminie last months pay —— 6 ——

Cammil —— 100 ——

icholls 1 months house rent —— 15 ——

ptn. Strachan one months
house Rent } 28 ——

ouchterlony house rent —— 15 ——

eorge Jermain
r his Note for Decca Rupees
at Rs. 1296:10 Each @ 365 pr. 100 Pag. } —— [illegible]

926 11 30
Carried over Pags. 1020 38 14

---

1784 Decr. 31 Brot. over ——

By house expences advanced —— 5

By Sundrys —— 45

By Ballance ——

1784 Janry Contra

10. By Captn. Cunyngham
+ Cash paid his Girl —— 15 ——
Do. his Dubash wife —— 1 —— —— 16

+ By Mr. [illegible]
Cash paid last months pay of [illegible] —— 17

By Captn. Joseph Smith
Cash paid Mrs. Smith —— 34

By Captn. Gound paid his Nurse —— 1

By house expences advanced —— 15

6. By Ensign Paterson —— 36

By house expence for Bread last month } —— 2

By Ballance of last months house Expence } —— 15

+ 8 By Mr. Carteys Estate
Cash paid the Sheriffs bill —— 96

+ 9 By Captn. Moleton —— 80

By Captn. Dickson
+ Cash paid Mr. Delarh Rupees 348
Exch. @ pr. 910 Pags. } —— 95

By house expence advanced —— 15

4 11 By the Brig Train
Cash advanced Captn. Archer —— 100

12 By George Taylor advanced —— 10

Carried over

Dr. Cash Madras Febry 1784

| | | | |
|---|---|---|---|
| 1st. | To Last months Ballance | | 1942.41. 38 |
| 16 | To John Anderson Esqr. house rent | 32 — | |
| | To Mr. John Hainnley about the do. | 40 — | |
| 22 | To Mr. Thomas Davis for Ballance of a Card Debt in my favour | 22 — | |
| 27 | To Captn. Paterson | 2 — | |
| 29 | To 1/2 Dozen of madeira Lieut. Constable | 2 — | |
| | To Mr. Hainney Ballance of a Card debt | 17 — | |
| | To the Estate of the Late Captn. Spence | | |
| | Cash of Mr. Thomas Jones | 8 41 — | 12.3 41 |
| | | | 3 18 20 38 |

---

Contra Cr.

| | | | | |
|---|---|---|---|---|
| 1784 Febry 1st. | By the Garden Cash advanced for Fruit trees | | 7 — — | |
| | By Captn. Cunyngham paid his Girl | 15 — — — | | |
| | By do. do. his Dubash wife | 1 — — — | 16 — | |
| | By Captn. Joseph Smith paid Mrs. Smith | | 34 — | |
| | By Mr. Franck for self & Peon | | 17 — | |
| | By Mr. Gourd paid his Nurse | | 1 — | |
| | By house expence advanced | | 15 — | |
| | By Servants wages last month | | 10 42 60 | 100 42 60 |
| | By Captn. Pater paid his girl | | 8 — | |
| | By the Brig Fairin Mr. Shamians bill | | 624 — | |
| | By timbers | | 9 — | |
| 8 | By house expence | | 11 — | |
| 14 | By a piece of Silk @ 12 | 24 — — | | |
| | By 1 do. of do. | 9 — | | |
| | By 50 Plates | 3 : 41 — | 26 41 — | 58 3 — |
| 21 | By [illegible] Captn. Joseph Smith advanced Mrs. Smith for next month | | 34 — | |
| | By house expence advanced | | 5 — | |
| 22 | By Mr. Casimire lent Mrs. Casimire | | 1 — | |
| | By Baleeka lent | | 8 — | |
| 27 | By house expence advanced | | 5 — | |
| 29 | By sundrys | | 8 41 — | 61 41 — |
| | By Ballast bill Brigg Fairin 24th. Janry. | | 6 25 — | 221 — 2 60 |
| | By Mr. Ponhers bill do. — do. 28 do. | | 11 — 7 — | |
| | By do. do. — do. do. — do. 30 — do. | | 2 — 3 — | 19 35 — |
| | | | | 240 37 60 |
| | By Ballance | | | 7724 58 |
| | | | | 3 1820 58 |

Cash Madras Febry 1784

| | | |
|---|---|---|
| Last months ballance | | 1914.21.38 |
| n Anderson Esqr house rent | 32 — | |
| ohn Fairney about the debt | 40 — | |
| Thomas Davis for Ballance<br>Card Debt in my favour | 22 — | |
| Mr Paterson | 2 — | |
| ngon of madeira Lieut Constable | 2 — | |
| Fairney ballance of a Card debt | 17 — | |
| Estate of the late Captn Spence<br>of Mr Thomas Jones | 871 — | 1231.71 |
| | | 3 18 20 38 |

Contra

| | | | |
|---|---|---|---|
| 1784 Febry 1st | By the Garden Cash advanced for Fruit trees | | 7 — |
| | By Captn Cunyngham paid his Girl | 15 - - | |
| | By Do — Do his Dubash wife | 1 - - | 16 — |
| | By Captn Joseph Smith paid Mrs Smith | | 34 — |
| | By Mr Franck for delft & oleon | | 17 — |
| | By Mr Gourd paid his Nurse | | 1 — |
| | By house expence advanced | | 15 — |
| | By Servants wages last month | | 10 2 |
| | By Captn Pater paid his girl | | 8 — |
| | By the Brig Fair Mr Thomsons bill | | 6 2 |
| | By timbers | | 9 — |
| 8 | By house expence | | 14 — |
| 14 | By 2 pices of silk @ 12 | 22 — | |
| | By 1 Do of Do | 9 — | |
| | By 50 plates | 3 : 21 — | 26 2 |
| 21 | By [redacted] captn Joseph Smith advanced Mrs Smith for next month | | 34 — |
| | By house expence advanced | | 5 — |
| 22 | By Mr Casimire lent Mrs Casimire | | 1 — |
| | By Baleeka lent | | 5 — |
| + 27 | By house expence advanced | | 5 — |
| 29 | By sundrys | | 8 |
| | By Ballast bill Brigg Fair 26th Jany | | 6 25 |
| | By Mr Ponhers bill Do - Do 28 Do | | 11 - 7 |
| | By Do Do — Do Do - - Do 30 - Do | | 2 - 3 |
| | By Ballance | | |

Dr. Cash Madras March 1784

| | | | |
|---|---|---|---|
| 1st | To last months Ballance | | 77 24 58 |
| 4 | To William Hamilton Esqr. Cash of Mr Ewing for the Ballance in full | 21 29 27 | |
| 10 | To Lieut. Constable for ½ Dozen of Madeira | 2 — | |
| 12 | To Mr Franck Borrowed | 20 — | |
| 22 | To 1 Years interest on the Honble. Companys Bond to Lieut. Rice | 44 9 60 | |
| | | | 87 39 7 |
| 28 | To the Estate of the late Colonel Baillie Cash of Captn. John Baillie for the Ballance in full | 62 22 30 | |
| | To the Estate of the late Lieut. Francis Baillie Cash of Captn. John Baillie in full | 9 15 50 | |
| 29 | To James Peters for the Ballance of his Note in full | 95 17 54 | |
| | | | 167 13 54 |
| | | | 332 35 39 |

Contra Cr.

| | | | | |
|---|---|---|---|---|
| 1784 March 1st | By Captn. Cuningham paid his girl | 15 | | |
| | By do — do. his Dubash's wife | 1 | 16 — | |
| | By Mr Jourot Cash paid his Nurse | | 1 — | |
| | By Captn. Paters paid his girl | | 8 — | |
| | By house expence advanced | | 16 — | |
| | By Mr Franck | | 17 — | |
| | By Bread for last month | | 1 41 40 | |
| | By house expence | | 4 — | |
| 7 | By Major Manells Estate paid for bills on Bengall Gouer General &c. | | 1 — | |
| | | | | 64 41 40 |
| 12 | By house expence advanced | | 15 — | |
| 15 | By Mr Casimire lent | | 1 — | |
| 25d | By house Expences advanced | | 15 — | |
| 27 | By Captn. Alexander Read advanced Pallanqueen Boys | 8 | | |
| | Do. William Chapman | 6 | 14 — | |
| | By the painter advanced | | 3 — | |
| 29 | By Captn. Pater Cash paid on account of my Bond to him | | 100 — | |
| | | | | 148 — |
| 31 | By Sundrys | | | 11 30 |
| | | | | 224 29 40 |
| | By Ballance | | | 108 5 79 |
| | | | | 332 35 39 |

Dr. Cash ~~April~~ Madras April 1784

| | | | | |
|---|---|---|---|---|
| | 1st | To Ballance of last months account | | 108 — 5 79 |
| | 8 | To Lieut. Constable for the Cagon of madeira | 2 — | |
| X | 14 | To the Estate of Major Newell<br>Cash of Mr. Charles M. A. White for things sold at outcry 17th Decr. 1783 | 273 — 4 40 | 275 — 4 40 |
| X | 15 | To Captn. Baker for 1 months house rent | 20 — | |
| X | 26 | To Captn. Douglas | 1 21 — | |
| X | | To Captn. Everett<br>Cash of Captn. Strahans Card bill 6 —<br>Deduct 10 p. Rupees 2:30 — | 3 12 — | |
| X | 27 | To the Estate of the late Mr. John Whittle Deceased<br>Cash of C. B. B. Dent Esqr. for Sales of the Deceased Effects Sold at the Seagate 6th Septr. 1783 | 151 14 56 | |
| | | | | 175 — 5 56 |
| | | ~~Carried over~~ | | ~~[illegible]~~ |
| | | | | 558 15 15 |

Contra Cr.

| | | | | | |
|---|---|---|---|---|---|
| | 1784 April 1st | By Captn. Joseph Smith<br>Cash advanced Mrs. Smith | | 34 — | |
| | | By Captn. Cunnyngham<br>Cash paid his Girl<br>Do. Do. his Dubash wife | 15 —<br>1 — | 16 — | |
| | | By Captn. Oater cash paid his girl | | 8 — | |
| | | By Mr. Yound cash paid his Nurse | | 1 — | |
| | | By Mr. Granik for Self & Lacon | | 17 — | |
| | | By house expence advanced | | 5 — | 81 — |
| | | By Bread as pr. bill | | 2 1 — | |
| | 5 | By house expence advanced | | 5 — | |
| | 14 | By Mr. Chas. M. A. White as pr. bills | | 192 39 20 | |
| | | By house expence advanced | | 30 — | |
| | 16 | By Mr. Nicholas Card Debt | | 4 — | |
| | 17 | By Carriage advanced | | 8 — | |
| | | By a Bill of Sale to Mr. D.l Morris | | 8 8 — | |
| | 18 | By house expences advanced | | 10 — | 260 — 6 20 |
| | ~~26~~ | ~~By Captn. Everett~~<br>~~Cash paid Captn. Strahans Card bill~~ | | | |
| | 26 | By Captn. Strahan<br>Card bill | | 8 — | |
| + | | By ~~Captn.~~ the Brigg Tinley<br>Cash paid Mr. Thomsons bills | | 49 4 — | |
| | 27 | By Quit Rent & Scavengers duty | | 184 42 — | |
| + | 28 | By Captn. Porter paid his boy | | 30 — | |
| | 29 | By house expence advanced | | 5 — | |
| + | 30 | By Captn. Mead Lent | | 20 — | 297 4 — |
| | | Carried over | | | 638 10 20 |

Cash Madras April 1784

| | |
|---|---|
| Bro.t over | 558 15 15 |
| allance | 109 9 5 |
| | 667 24 20 |

| | | |
|---|---|---|
| 1784 | Bro.t over | |
| April 30 | By Captn. Everett | |
| | + Paid repairing a Guittar | 8 |
| | By Sundrys | 26 14 |

Cash Madras May 1784

| | | |
|---|---|---|
| ew. Walter Wilson | 60 | |
| r. Arthur Stewart house rent | 30 | |
| d. Constable | 11 31 60 | 101 31 60 |
| Carried over | | 101 31 60 |

| | | | |
|---|---|---|---|
| 1784 May 1st. | By Captn. Joseph Smith \| Last months balla | | |
| | Cash advanced Mrs. Smith | | 24 |
| | By Captn. Cuningham | | |
| | Cash paid his Girl | 15 : – : – | |
| | Do. Do. his Dubash wife | 1 : – : – | 16 |
| | By Captn. Pater Cash paid his Girl | | 4 |
| | By Captn. Gound paid his Nurse | | 1 |
| | ~~By [illegible]~~ | | ~~[illegible]~~ |
| | By Mr. Damanna as pr. Bill | | 15 30 |
| | By Mr. Franck for Selbd. Alen | | 17 |
| | By house expence advanced | | 5 |
| + 4 | By Doctor Ogilvey lent | | 10 |
| 6 | By Cockey Taylor advanced | | 15 |
| | By Mr. Popham paid my Note | | 101 |
| | Carried over | | |

Dr Cash May 1784

| | | | |
|---|---|---|---|
| | To Brot over | | 101 31 40 |
| 28 | To Shistma | 50 — | 50 — — |
| 31 | To Ballance | | 151 31 40 |
| | | | 475 25 45 |
| | | | 625 15 -5 |

Contra Cr

| | | | |
|---|---|---|---|
| | Brot over | | 327 90 -5 |
| 6 | By house expence advanced | 30 | |
| 8 | By house expence advanced | 10 — | |
| 9 | By Captn Coates paid his pay | 50 — | |
| + 10 | By Serjeant Adamson lent | 6 — | |
| 12 | By Captn Everett | | |
| + | Cash paid Mr Mercer Card bill | 10 — | |
| | By Mr Casimire lent | 2 — | 108 — — |
| + 14 | | | |
| 15 | By the Estate of the late Mr Robert Williamson paid his pay 3 months pay | 6 — | |
| 17 | By house expence advanced | 10 — | |
| 21 | By the Brigg Fain advanced the Sprang | 35 — | |
| 22 | By house expence advanced | 2 — | |
| 25 | By the Brigg Fain advanced the Sprang | 45 — | 98 — — |
| | By Lucy Little advanced | 10 — | |
| | By house expences advanced | 5 — | |
| 26 | By the late Mr Fleminges Estate | 3 21 — | |
| 29 | By the Fain advanced the Sprang | 27 36 — | |
| | By house expence | 10 — | |
| | By house expence advanced | 6 — | |
| 31 | By house Expence advanced | 7 — | |
| | By Sundrys | 22 -5 — | 91 18 — |
| | | | 625 15 -5 |

Dr Cash Madras June 1784

| | | | |
|---|---|---|---|
| 3 | To Captn Grant 18 days house rent for last month | 45 — | |
| 4 | To Captn Stewart 17 days house rent for last month | 17 — | |
| | To Captn Kipling | 100 — | |
| | | | 180 — |
| | To Captn Pate 1 months house rent | 22 — | |
| 5 | To Captn Kipling in full | 116 29 40 | |
| 7 | To Captn Kipling for 4 pices of long Cloth | 4 21 — | |
| 8 | To Captn Kipling Borrowed to be paid at Bengall | 20 — | |
| | | | 342 40 40 |
| | Carried over | | 472 40 40 |

Contra Cr

| | | | |
|---|---|---|---|
| 1784 June 2 | By last months ballance | | 478 25 45 |
| | By Lucy Whittle advanced | 10 — | |
| | By Captn Pater paid his girl | 4 — | |
| | By Captn Cunyngham Cash paid his girl 15<br>Do his Dubash wife 1 | 16 — | |
| | By Captn Gound paid his Nurse | 1 — | |
| | By Captn Joseph Smith paid Mr Smith | 34 — | |
| | By the Brigg Fain paid the Syrang | 17 — | |
| | | | 82 — |
| | By house expence advanced | 8 — | |
| 4 | By house expence advanced | 30 — | |
| | By Captn Pater advanced his Boy | 50 — | |
| 5 | ~~By the [illegible] Guns between Decks~~ | | |
| | By Godown Rent Cash paid Lingi Chitty | 85 — | |
| | | | 171 — |
| | By Medicins | 5 34 70 | |
| | By Cash Eye advanced | 5 — | |
| 6 | By the Cook advanced | 7 — | |
| 7 | By the Brigg Fain advanced the Conicaply | 10 — | |
| | By Mr Loyd for Biscuits & Bread | 7 25 40 | |
| | By Mr Gound lent | 2 — | 37 18 30 |
| | Carried over | | 764 1 75 |

| | | | |
|---|---|---|---|
| | Brot. over | | 472 60 60 |
| | To Ballance | | 469 - 3 75 |
| | | | 942 - 2 35 |

1784

June

| | | | |
|---|---|---|---|
| | Brot. over | | 764 - 1 75 |
| 7 | By house expence advanced | 6 | |
| 8 ✓ | By the Estate of the Late Mr Robert Williamson [illegible] deceased Cash paid Cook & his [illegible] | 2 . 7 | |
| | Do. Dr. Aulach<br>Do. Dr. Mr Leyde's bill for [illegible] | 1 . 2 | |
| ✓ | By the Brigg Fain advanced the company | 10 | |
| ✓ | By the Brigg Fain advanced the Carpenter + months wages | 6 | |
| | By Captn. Thennett | 50 | 72 |
| ✓ 9 | By the Estate of the Late Mr Robert Williamson Cash paid his Aulach Dr. [illegible] | 6 | |
| | By house expence advanced | 25 | |
| | By Exkeye Ballance paid | 1 | |
| ✓ | By Captn. John Dater paid his Pay | 50 | |
| ✓ | By the Brigg Fain paid Mr Thomsons bill | 2 38 40 | |
| | By house expences advanced | 18 | |
| | By sundrys | 3 - 4 | 106 - 40 |
| | | | 942 - 2 35 |

Dr Cash Markus Novr 1784

+ 16 ~~[illegible]~~

25 To Messrs Franck & Willoughby — 40 —

Cash of Mr De Fries being my
+ dividend of Aug. 7951.. 92.. 2
11 pr Cent — 872 21 75

30 To Mrs Elizabeth Smith on
account of Messrs Franck &
+ Willoughby
Cash of Mr De Fries for her
dividend of Aug. 2666.. 25.. 64
11 pr Cent — 293 14 40

+ 30 To Mr John Hall — 82 17 64

1288 11 19

---

Novr Contra Cr.

1784

16 By Doctor George Ogilvy
+ Cash Lent — 30 —

25 By Messrs Gelling & De Fries
+ Cash paid my Note to Mr Colony 102 —

By Mr J.. C.. Bartholina
+ Cash paid my Note Mr Colony 227 —

By the Trustees of Messrs Franck
& Willoughby
+ Cash paid the Ballance in my
hands to Mr De Fries } 506 10 60

865 10 60

By the Snow Fair
+ advanced a Cash the 7th Inst 4
paid on his account — 2 — 6 —

27

+ 29 By Lucy Whittle advanced — 10 —

+ 30 By Mr Thomas Barrett for my
Note to him } — 11 12 7

+ By Mr John Hall in full — 160 10 —

+ By Scavengers Duty & Quit
rent } — 30 2 20

By the Estate of the Late
+ Mr Robert Williamson
paid Mr Mutters Demand — 5 —

By Ballance of Yarmouth Expence 24 19 70

By Expence advanced 21 & 26th — 7 —

5 15 —

259 17 17

By Sundrys

1124 27 77

163 25 22

By Ballance

1288 11 19

Dr. Cash Madras Decr. 1784

| | | | | |
|---|---|---|---|---|
| Decr. 1st | | To last months ballance | | 163 25 22 |
| Do. | | To Captn. Robertsons ballance | 18 37 — | 18 37 — |
| | | | | 182 20 22 |

| | | | | |
|---|---|---|---|---|
| 1784 Decr. 1st | + | By Captn. Cunyngham<br>Cash paid his Girl | 15 — — | 15 — |
| 9 | | By house expence advanced | | 10 — |
| | + | By the Late Mr. Robert Williamson Estate<br>Cash paid Dean for last month | | 2 — |
| 13 | + | By Captn. Everett Lent | | 5 — |
| 18 | + | By Mr. Roads lent for 15 days | | 5 — |
| 25 | | By house expence advanced | | 5 — |
| 29 | + | By the Estate of the Late Mr. Robert Williamson<br>Cash paid a Moor man to Explain 5 Bonds in the Persian Language | | 1 — |
| | + | By the Snow Fame<br>Cash paid the Carpenters ballance at Bengall | | 6 12 — |
| | | By house expence advanced | | 3 — |
| 31 | + | By the Snow Fame<br>Cash paid Mr. Colongs bill | 11 — | 63 12 — |
| | | | | 63 12 — |
| | | By Sundrys | | 19 25 — |
| | | | | 82 37 — |
| | | By Ballance | | 99 25 22 |
| | | | | 182 20 22 |

Dr Cash Madras Janry 1785

| | | | | |
|---|---|---|---|---|
| | | ~~To Last months ballance~~ | | 99 25 22 |
| + | 1st | To Messrs Leathem & Mackintosh | 2500 — | |
| + | 6 | To Mr E.. Arenested in part of his Bond | 25 — | |
| + | 7 | To Mr Leathem paid Aguh | 15 — | |
| + | | To Mr Leathem paid Mr Ponches on account of Captn Pritty | | |
| | | | | 2540 — — |
| + | 31 | To Comarapah Dubash at Pondichery at sundry times | 242 9 40 | |
| | | To his Conicoply for rice | 2 36 — | |
| + | | To Mr La Fave for freight | 20 — | |
| | | | | 265 3 40 |
| | | | | 2904 28 62 |

Contra Cr.

| | | | | |
|---|---|---|---|---|
| | 1st | By the Estate of the Late Captn Samuel Evans. | | |
| + | | Cash paid Mr Peter Walker in part of the Ballance due | 2500 — | |
| + | | By Captn Cunyingham paid his girl | 15 — | |
| | | By house Expence advanced | 10 — | |
| + | 7 | ~~Lucey~~ By Lucey Whittle | 10 — | |
| | | By Last months Ballance advanced | 16 — | |
| | | | | 2551 — — |
| | 31 | By sundrys as pr Conicoplys acct | 142 [illegible] 60 | |
| | | By house Expences | 13 20 — | |
| + | | By the Snow Fain as pr the Conicoplys acct | 83 2 20 | |
| + | | By Captn Pritty advanced | 2 — | |
| | | | | 240 29 — |
| | | | | 11 46 |
| | | By Sundrys | | 2803 3 40 |
| | | By Ballance | | 101 25 22 |
| | | | | 2904 28 62 |

Dr Cash Madras Febry 1785

| | | | | |
|---|---|---|---|---|
| X | 1st | To Chillapah ~~To Last months ballance~~ | 100 | 101 25 22 |
| X | 16 | To Baleeka | 2 | 102 — — |
| | | | | 203 25 22 |

| | | | | |
|---|---|---|---|---|
| | 1785 Febry | | | |
| + | | By Captn Cunyingham paid his girl | 15 — | |
| | | By Lucy advanced her | 10 — | |
| + | 16 | Captn Pritty advanced | 20 — | |
| | | By sundrys | 15 31 — | 60 31 |
| | | | | 60 31 — |
| | | By Ballance | | 142 36 22 |

Dr Cash Madras March 1785

| | | | | |
|---|---|---|---|---|
| 3 | To the Esteate of the Late Serjeant Atkinson | 20 | — | |
| | To Serjeant Adamson | 6 | — | |
| 6 | ~~Do~~ To Chillapah Bottle merchant | 100 | — | 126 — |
| 7 | To Mr Dinsted in part of his Bond | 25 | — | |
| 21 | To Chillapah Bottle man | 49 | — | |
| 30 | To Chillapah Bottle man | 41 | — | 115 — — |
| | | | | 241 — — |

| | | | | | |
|---|---|---|---|---|---|
| 1785 March 4 | By Lucey Whittle advanced | 10 | — | | |
| | By the Braininie, last months wages | 6 | — | | |
| | By Ballance of last months account | 4 | 10 | — | |
| | By house expence advanced | 5 | — | | |
| | By the Esteate of the Late Mr Williamson Cash paid Deon for last month | 2 | — | | |
| | By Captn Nimmo as pr Bill | 6 | — | | |
| 8 | By Captn Conyngham paid his girl | 15 | — | | 48 10 — |
| 13 | By the Taylors Bill paid the Ballance | 9 | 38 | — | |
| 17 | By the Snow Fain Cash paid Captn Wm Critty his order in favor of Mr Caeser Mr pag: 68:13:69 Exch: @12 pr cent | 76 | 25 | 19 | |
| 18 | By house expence advanced | 5 | — | | |
| 21 x | By Captn Andrew Ferguson Cash paid his order in favour of Mr Thomas Stevenson | 20 | 29 | 60 | 106 14 79 |
| | By the Esteate of the Late Mr Robert Williamson Cash paid Mr James Taylor for registering an inventory & acct account Current | 37 | 21 | — | |
| 29 | By house expence advanced | 1 | — | | |
| | By Mr Catell Barrett Cash paid Mr B: Gamd | 27 | 26 | — | 66 5 — |
| | | | | | 220 31 79 |
| | | | | | 8 32 — |
| | By Sundrys | | | | 229 21 79 |
| | By Ballance | | | | 11 20 1 |
| | | | | | 241 — — |

Dr. Cash Madras april 1785

| | | | |
|---|---|---|---|
| 1st | To Ballance of last months account | | 11 21 -1 |
| 8 | To 2 Chests of Tea | 43 — | |
| 14 | To Mr Thomas Leatsham Cash in part of the Ballance due on account of the Sales of Mr Williamsons Effects | 101 — | |
| | To Do. for Do. | 8. 25. 0 | |
| | | 109 25 — | |
| 17 | To Captn Henry Gordon | 8 — — | |
| 24 | ~~Captn Mason~~ returned same day | ~~8~~ | |
| | To Swamey Hawker in full for Salt sold the Do. | 42 — | |
| 27 | To Chillapah | 90 — | 292 25 — |
| | | | 304 — 3 — 1 |

| | | | |
|---|---|---|---|
| | To last months Ballance | | 28 24 -1 |
| May 3 | To Mr Gound | 5 — | |
| 5 | To Mr Bensted | 20 — — | 25 — — |
| | | | 53 24 -1 |

Contra Cr.

| | | | |
|---|---|---|---|
| 1785 april 1st | By house expence advanced | 5 — | |
| 4 | By Lucey advanced | 10 — | |
| | By Captn Cunyngham advanced his Girl | 15 | |
| | By Ballance of last months expences | 13 | |
| 13 | By Captn Rolleston charged by me in his account for pair of the two bills of Mr John Halls | 31 24 | |
| | | | 74 24 |
| 14 | By the Estate of the late Mr Robert Williamson Cash paid Mr Dupuys Bill | 101 25 | |
| 15 | By Captn Rolleston Cash advanced | 39 — — | |
| | By house expence advanced | 6 — — | |
| | By ~~[illegible]~~ Mr Gound lent | 5 — | |
| 24 | By Venkety Ramah, Seagate Braminie | 35 — | |
| +25 | By house expence advanced | 3 — | |
| 28 | By house expence advanced | 2 | |
| 31 | By house expence advanced | 6 14 — | |
| | By Sundrys | | 200 39 — |
| | | | 275 21 — |
| | By Ballance | | 28 24 -1 |
| | | | 304 — 3 — 1 |

| | | | |
|---|---|---|---|
| May 2. | By Lucey | 10 — — | |
| 4 | By Mr Cottrell Barrett Cash paid Mr Benjamin Gound | 14 — | |
| | By house expence advanced | 1 — | |
| 6 | By Captn Cunyngham paid his Girl | 15 — | 40 — |
| | | | 40 — |

Dr Cash Madras May 1784

| | | | |
|---|---|---|---|
| ~~1st [illegible]~~ | | | |
| 5 | Brought over | | 53 24 - 1 |
| 17 | To Captn. Bacon ~~Lent~~ ~~Borrowed~~ | 18 — | |
| 19 | To Captn. Nathaniel Bacon in full for Seagate Sales | 134 53 40 | |
| | To Swamy Hawker | 25 — | |
| 25 | To Swamy Hawker | 22 — — | |
| ~~27~~ | ~~To Captn. Mead Borrowed 15th May returned~~ | | |
| | | | 199 53 40 |
| | | | 253 15 41 |
| | To Ballance | | 15 16 - 4 |
| ~~June 6~~ | ~~To the Estate of the Late [illegible] Mitchell~~<br>~~[illegible] for [illegible] Company~~<br>~~found for [illegible] Lent~~ | ~~[illegible]~~ | |
| | ~~To [illegible]~~ | ~~[illegible]~~ | |
| ~~8~~ | ~~To Lieut. [illegible] in part payment of his Bill~~ | ~~[illegible]~~ | |
| | | | 268 31 45 |

Contra Cr

| | | | |
|---|---|---|---|
| 6 | Brought over | | 20 — — |
| 7 | By Ballance of aptus last months accounts & these to this Day | 27 [illegible] 45 | |
| | By house Expen advanced | 5 — — | |
| 12 | By Captn. Alexander Mead Lent | 10 — | |
| 17 | By Mr. Dulbein Spencer as pr. Bill | 24 23 — | |
| + 21 | By Captn. Joseph Smith Lent him | 5 — | 66 11 45 |
| ~~20~~ | ~~By Cash paid into the hands of Mr. Edward Ellis the Ballance of Mr. Cottrell Barrett account Current~~ | ~~104~~ | |
| | | | ~~170 11 45~~ |
| 22 | By Mr. Gaund Lent | 3 — — — | |
| 27 | By Captn. Mellerton | 11 8 — | |
| 31 | By the Estate of the Late Mr Robert Williamson<br>Cash paid Mr Cottrell Barrett the Ballance in my hands | 127 36 — | |
| + | By Mr Edward Ellis paid him | 15 — | |
| | By Sundrie expences | 5 18 — | |
| | | | 162 17 — |
| | | | ~~[illegible] 45~~ |
| | | | 268 31 45 |
| | | | 268 31 45 |

## Dr. Cash Madras May 1784

| | | | |
|---|---|---|---|
| ~~[illegible]~~ | | | |
| 5 | Brought over | | 53 24 -1 |
| 17 | To Captn. Bacon ~~Lent~~ ~~Borrowed~~ | 13 — — | |
| 19 | To Captn. Nathaniel Bacon in full for Seagate Sales | 139 33 40 | |
| | To Swamy Hawker | 25 — | |
| 25 | To Swamy Hawker | 22 - - - | |
| ~~31~~ | ~~To Captn. Mead Borrowed 15 [illegible] returned~~ | | |
| | | | 199 53 40 |
| | | | 253 15 41 |
| | To Ballance | | 15 16 -4 |
| ~~June 6~~ | ~~To the Estate of the Late [illegible] Mitchell~~ ~~[illegible] for Mr Pearson & Company~~ ~~[illegible] for [illegible] @ 8 pr. cent~~ | ~~[illegible] 35~~ | |
| | ~~To [illegible]~~ | ~~[illegible]~~ — | |
| ~~8~~ | ~~To Lieut. Ogg in part payment of his Bill~~ | ~~[illegible]~~ | |
| | | | 268 91 45 |

## Contra Cr.

| | | | |
|---|---|---|---|
| 6 | Brought over | | 40 — — |
| 7 | By Ballance of aparks last months accounts & those to this Day | 27 [illegible] 65 | |
| | By house keeper advanced | 5 — — | |
| 12 | By Captn. Alexander Mead Lent | 10 — | |
| 17 | By Mr. Dulbein Spencer as pr. Bill | 24 23 — | |
| + 21 | By Captn. Joseph Smith Lent him | 5 — | 66 14 45 |
| ~~20~~ | ~~By Cash paid into the hands of Mr. Edward Ellis the Ballance of Mr. Cottrell Barrett account Current~~ | ~~104~~ | |
| | | | ~~170 14 45~~ |
| 2[illegible] | By Mr. Gaund Lent | 3 - - - | |
| 27 | By Captn. Mollerton | 11 8 — | |
| 31 | By the Estate of the Late Mr. Robert Williamson Cash paid Mr. Cottrell Barrett the Ballance in my hands | 127 36 — | |
| + | By Mr. Edward Ellis paid him | 15 — | |
| | By Sundrie expences | 5 16 — | |
| | | | 162 17 — |
| | | | ~~[illegible] 45~~ |
| | | | 268 31 45 |
| | | | 268 31 45 |

## Dr. Cash Madras June 1785

| | | | |
|---|---|---|---|
| 6 | To the Esteate of the Late Comst Alexr Mitchell<br>Cash for one years interest on a Compys Bond | 51 24 35 | |
| | To Charles Darke Esqr for a Pump | 3 — | |
| 8 | To Lieut. Ogg in part of his Bill | 15 — | |
| | To Mr Peter Battger<br>Cash of Mr Tomiana for the ballance of 3 Pay Chitts amounting to Pags 455: 44 & a Companys Bond for the rest Pags 455 | - - 22 40 | |
| | | | - - 70 - 475 |
| 9 | To Lieut. Shippy for house rent from the 6th Feby to the 1st June @25 | 95 35 — | |
| | To Sruany Lignaur Merchant in full | 10 21 — | |
| 10 | To Lieut. Green last months house | 15 — | |
| 12 | To Lieut. J. Gordon<br>Cash for last months house rent | 8 — | |
| 22 | To Mr John Hall in full for the ballance of his account in full | 47 31 — | |
| | To Mr Peter Battger<br>Cash of Colonel Dixon<br>Portanova Pagodas 261: 56: —<br>Exchange @ 16 3/8 Pr 0/0 Current Pags. about 207 - 4 - | | 384 - 7 - |
| | Pagodas | | 454 41 75 |

## Contra Cr

| | | | |
|---|---|---|---|
| 1785 June | By Ballance of last account | | 15 16 - 4 |
| 6 | By the Esteate of the Late Mr John Whittle<br>Cash paid Charles Darke Esqr 277:20<br>being the ballance of his account current with the Esteate<br>Deduct on my own account 234:20 | 43 - - | |
| 7 | By house Expence advanced | 5 — | |
| 8 | By Captn Cunyngham paid his Bill | 15 — | |
| | | | - - 65 - - |
| + 9 | By Captn Andrew Ferguson<br>Cash paid Mr Latour Rupees 300 Exchange @366 Pr 0/0 Pags | - 82 — — | |
| 10 | By house expence advanced | 16 8 | |
| 11 | By Captn Bacon on his bill | 3 — | |
| 14 | By Medicines | 1 — | |
| | By 1 Mole of Colourd ribbond | 3 21 - - | |
| 15 | By a green & Brown hatt | 3 — | |
| | | | - 108 29 - |
| 16 | By Captn Hollerton | 6 — | |
| 18 | By house Expence | 3 — | |
| + 21 | By Mr Gould lent [redacted] | 6 — | |
| | By 1 lb of Sealing wax & wafers | 3 — | |
| + 25 | By Mr Peter Battger<br>Cash paid sundrie expences on account of arrack & Tamarind | - 9 35 - | |
| | By house expence advanced apiech | 8 — | |
| | | | 35 55 - |
| | By house expence | | |
| | Carried over Pags. | | 222 38 - 4 |

## Dr. Cash Madras June 1785

| | | | |
|---|---|---|---|
| | Brought over | | 454 11 75 |
| 23 | To the Estate of the Late Captn. Samuel Welsford Deceased<br>Cash of James Call Esqr. | 629 – – | |
| | a Companys Bond for Pags. 160 : – : – | | |
| | 4 pr. Cent Discount 64 : – : – | 96 – – | |
| | Interest on Pags. 160 from the 12th of October 1781 to this Day at 8 pr. Cent | 47 14 – | |
| | | | 572 14 – |
| 29 | To Captn. Waugh for 1/3 of of a Chest of Tea | ~~6 35~~ | 6 35 – |
| | | | 1033 18 75 |

## Contra Cr.

| | | | | |
|---|---|---|---|---|
| 1785 June 23 ~~Pagoda~~ | Brought over | | | 22 38 – 4 |
| | By the Estate of Captn. Alexr. Paterson<br>Cash paid William Ross Esqr. Principle of Captn. Welsfords Bond for Pags. 218 : – : –<br>& part Interest ~~on~~ Do. 19 : 31 : 60 | 237 21 60 | | |
| | By Captn. Alexander Read<br>Cash for Captn. Welsfords Bond Principle 107 : – : –<br>& part Interest on Do. 9 : 32 : 60 | 116 32 60 | | |
| | By China Kistna Dubash<br>Cash paid Captn. Welsfords Bond Principle 200 : – : –<br>part Interest on Do. 17 : 29 : 40 | 217 29 40 | | 572 – – |
| 25 | By 23 Empty thirds & 1 half Leager | 21 29 – – | | |
| 26 | By Mr. Peter Battger<br>Cash paid Boat hire for landing Arrack & Tamarind | 6 18 | | |
| 30 | By Sundries | 5 8 – | | |
| | | | | 33 13 – |
| | | | | 828 – 9 – 4 |
| | By Ballance | | | 205 – 9 71 |
| | | | | 1033 18 75 |

## Dr. Cash Madras July 1785

| | | | |
|---|---|---|---|
| 1st | To Last months Ballance | | 205 – 9 71 |
| | To Captn. Edward Collins<br>Mr. William Balfours Bill on Messrs. Fergusson & Fairlie indorsed to me | ~~300~~ | 300 – |
| 5 | To Captn. Nathaniel Bacon<br>Cash for 6 baskets of garden seeds sent from Mr. Battger of Tranquebar | ~~23 10 40~~ | 23 10 40 |
| | Carried over | | 528 20 31 |

## 1785 July Contra Cr.

| | | | |
|---|---|---|---|
| 1st | By Mr. Robert Henderson<br>Mr. William Balfours Bill in favor of Captn. Edward Collins indorsed to me, on account of Ensign Bong for a Ms. 1200 @ 400 pr. 100 Pags. | ~~300~~ | 300 – |
| 2 | By Mr. Francis Latour<br>Cash for Bills on Messrs. Fergusson & Fairlie | ~~150~~ | 150 – |
| | By Mr. Robert Henderson<br>Cash for the Ballance of Ms. 1478 on account of Ensign George Bong | | 69 21 – |
| | Carried over | | 519 21 – |

Dr Cash Madras July 1785

| | | | |
|---|---|---|---|
| | Brought over | | 5[illegible]8 20 91 |
| 6 | To Mr E. Dunter | 20 — | |
| 7 | To Lieut. Green house rent | 15 — | |
| 8 | To Lieut. Jordan for last months house rent | 8 — | |
| | To Captn. Bacon at Cards | 8 — | |
| 13 | To Captn. Mead ~~14 32 60~~ | 14 32 60 | |
| | | | 62 32 60 |
| 14 | ~~By~~ To Lieut. Shipping last months house rent | 25 — | |
| X 15 | To Captn. George Conyngham Cash of John Menzies on account of his Note to Lieut. Hughs | 400 — | |
| X 22 | To Captn. Douglas | 11 44 — | |
| | | | 436 44 |
| | Carried over | | 1028 10 14 |

1785 July

| | | | |
|---|---|---|---|
| | Brough over | | 5[illegible] 21 — |
| | By Captn. Bacon Cash paid for a Chest of tea | 20 18 — | |
| | By Captn. Conyngham cash paid his girl | 15 — | |
| | By servants wages for last months pay in part | 12 — | |
| 9 | By 2 Hatts @ 3 & 12 pair of Cotton Stockings 8 | 14 — — | |
| | By 1 Cheese 7¾ lb @ 10 fs. & 1 pair of Shoes 1 | 2 32 40 | |
| | | | 64 — 8 40 |
| + 14 | By Mr Badger advanced a Coolie | 1 — | |
| + 15 | By Kistna Naik | 300 — | |
| 16 | By Captn. Mellerton in full | 14 — — | |
| | By 50 lb of Copper the 14th | 7 — — | |
| 22 | By Mr Charles Loyd for 14 Dozen of Brandy the 12th inst. | 44 21 — | |
| | By Mr Joh: Franck for 3 lb of tea & tin Cannister | 3 31 40 | |
| | | | 390 10 40 |
| | By Mr D: Cameron as pr. Bill | 10 1 — | |
| + | By Mr Christian<br>Cash paid freight 2 B. & Bags 1:32:—<br>Coolie & Boat hire for Hatts & Stockings 0:14:— | 2 4 — | |
| | By house expence advanced | 4 — | |
| 24 | By a piece of ribband | 4 21 — | |
| 26 | By Captn. Mead | 25 — | |
| | By a Coolie advanced | 1 21 — | |
| 29 | By Mr Breton | 3 — | [illegible] 5 — |

## Dr Cash Madras Augt 1785

|  |  |  |
|---|---|---|
| 30th | Brought over | 2[illegible]0 11 — |

## Dr Cash Madras Septr 1785

|  |  |  |  |
|---|---|---|---|
| 2. | To Last months Ballance | 35 38 15 |  |
|  | ~~Portonoua pag: 21. 12 Cash @ 17 pr %~~ | ~~[illegible]~~ |  |
|  | To Mr A: D: Gt Christian |  |  |
| X | Cash of Ensign Davidson, Mr Peter Battgers bill Portonoua pag: 24:12 Exch @ 17 pr % | 21 7 50 |  |
| +5 | To Lieut Ogg in full | 11 6 50 |  |
| 9 | To Lieut Green last months house rent | 15 — |  |
|  | To Lieut Jordan last months house rent | 8 — |  |
| 10 | To Lieut Shippy last months house rent | 25 — |  |
|  |  |  | 79 14 20 |
|  | Carried over pag: |  | 115 10 25 |

## Contra Cr

|  |  |  |
|---|---|---|
|  | Brought over | 236 15 — |
| 30 | By Sundries | 7 13 — |
|  |  | 243 28 — |
|  | By Do | 9 33 — |
|  | By Ballance | 35 38 15 |
|  |  | 2[illegible]0 11 — |

## Contra Cr

|  |  |  |  |
|---|---|---|---|
| 1st | Cash advanced the Cook | 1 — |  |
| + | By Captn Cunyngham paid his girl | 15 — |  |
|  | By Ladys hatt | 8 — |  |
| 5. | By 58 Gallons of wood oil Bot at outcry | 6 — |  |
|  | By Apuks accd advanced Nellemootah | 2 — |  |
| 5 | By Bricklayers Carpenters & Coolies & jaggary | 3 16 — |  |
| 8 | By Bricklayers Carpenters,, Coolies &c | 2 23 40 | 37 39 40 |
| +10 | By Mr Battgers Boat hire for Tamarind | 1 18 — |  |
|  | By Servants wages last month 17:22:40<br>Deduct apuks pay stoped by him 3:—:— | 14 22 40 |  |
|  | By Dinny for the Garden | 30 — |  |
| 11 | By Bricklayers Carpenters & Coolies &c | 2 18 40 |  |
|  | By the Cook advanced | 2 — |  |
| 13 | By Carpenters Bricklayers, Coolies, jaggary & Sand | 2 24 40 | 23 29 40 |
|  | By Carpenters Bricklayers Coolies &c | 30 40 |  |
| 14 | By Carpenters Bricklayers Coolies &c | 30 40 |  |
|  | By Lease | 1 — |  |
|  | By the Cook advanced |  |  |
| 15 | By Bricklayers Captn Coolies &c | 34 40 |  |
|  | By Bricklayers & Coolies & &c |  |  |
| 16 | By Bricklayers & Coolies sand &c &c | 4 9 — |  |
| 17 | By Bricklayers | 1 — — |  |
| 18 | By 2 Hinges ~~continued~~ | 1 — |  |
|  | ~~By Bricklayers~~ |  |  |
|  | By the Cook advanced | 1 — | 6 25 40 |
|  | Carried over |  | 68 10 40 |

Dr Cash Madras Septr 1785

| | | | |
|---|---|---|---|
| | Brot: over | 1[illegible]5 10 21 | |
| 14 | To Sundrys for Ballance | 7 7 5 | |
| | | 118 17.26 | |

Contra — Cr

| | | | |
|---|---|---|---|
| | Brot: over | | 68 10 60 |
| 18 | By bricklayers coolies and gaggary &c | 1 9[illegible] | |
| 19 | By bricklayers Coolies &c | [illegible]20 | |
| | By ~~Cook~~ advanced ~~Vellamootah~~ | 2 | |
| 20 | By bricklayers Coolies &c | 25 | |
| 21 | By Bricklayers, Carpenter, oil potts &c | 28 — | |
| | By the Cook advanced | 1 — | |
| 24 | By the Cook advanced | 1 — | |
| 27 | By the Cook advanced | 1 — | |
| 30 | By the Cook advanced | 1 — — | 9 27 60 |
| | By Sundrys | 4 31 60 | |
| | By Bricklayers, Carpenters, Coolies &c since the 20 | 6 6 — | |
| | | | 10 27 60 |
| | | | 88 [illegible] 60 |
| | | ballance | 29 35 46 |
| | | | 118 17.2 |

Dr Cash Madras Octr 1785

| | | | |
|---|---|---|---|
| 5 | To Mr E: Dunsted in part of his bond | 20 — | |
| 7 | To Lieut. G. Gordan for last months house rent | 8 — | |
| 10 | To Lieut. Green last months house rent | 15 — | 43 — — |
| 12 | To Pr Corge of Stockings sold to Captn Kipling | 7 21 — | |
| | | 40 — | |
| X | ~~To Captn Kiplling~~ | | 47 21 — |
| | Carried over | Pags. | 40 21 — |

1785 Octr — Contra — Cr.

| | | | |
|---|---|---|---|
| 5 | By the Taylor advanced | 2 — | |
| | By Bricklayers Coolies gaggary &c | 2 31 — | |
| | By the Cook advanced | 2 — | |
| | By Vellamootah Carpenter advanced | 2 — | |
| 7 | By Servants wages last month | 15 — 60 | |
| | By the Cook advanced | 2 — | 25 31 60 |
| 10 | By the Cook advanced | 1 41 — | |
| | By bricklayers & Coolies &c | | |
| 11 | By the Cook last months Ballance | 2 4 5 | |
| | By the Cook advanced | 1 — | |
| +12 | By Captn Cunyngham Paid his girl | 15 — | 20 9 5 |
| | Carried over pags. | | 45 34 65 |

Dr Cash Madras Septr 1785

| | | |
|---|---|---|
| | Brot over | 115 10 21 |
| 19 | To Sundrys for Ballance | 3 7 5 |
| | | 118 17 26 |

Contra Cr

| | | | |
|---|---|---|---|
| | Brot over | | 68 10 60 |
| 18 | By bricklayers Coolies and gaggany &c | 1 9 [illegible] | |
| 19 | By bricklayers Coolies &c | [illegible] 60 | |
| | By Cook advanced ~~Vellamootah~~ | 2 | |
| 20 | By bricklayers Coolies &c | 25 | |
| 21 | By Bricklayers, Carpenter, oil potts &c | 28 | |
| | By the Cook advanced | 1 | |
| | By the Cook advanced | 1 | |
| 26 | By the Cook advanced | 1 | |
| 27 | By the Cook advanced | 1 | 9 27 60 |
| 30 | By the Cook advanced | | |
| | By Sundrys | 4 31 60 | |
| | By Bricklayers, Carpenter, Coolies &c since the 14th | 6 6 | |
| | | | 10 27 60 |
| | | | 88 [illegible] 60 |
| | ballance | | 29 35 46 |
| | | | 118 17 26 |

Dr Cash Madras Octr 1785

| | | | |
|---|---|---|---|
| 5 | To Mr E: Dunstel in part of his Bond | 20 — | |
| 7 | To Lieut. J: Jordan for last months house rent | 8 — | |
| 10 | To Lieut. Green last months house rent | 15 — | 43 — — |
| 12 | To Pr Cargo of Stockings Sold to Captn Shipling | 7 21 | |
| X | To Captn Shipling | 40 — | |
| | | | 47 21 |
| | Carried over Page | | 90 21 — |

1785 Octr Contra Cr

| | | | |
|---|---|---|---|
| 5 | By the Taylor advanced | 2 — | |
| | By Bricklayers Coolies gaggany &c | 2 31 — | |
| | By the Cook advanced | 2 — | |
| | By Vellamootah Carpenter advanced | 2 — | |
| 7 | By Servants wages last month | 15 — 60 | |
| | By the Cook advanced | 2 — | 25 31 60 |
| 10 | By bricklayers & Coolies &c | 1 41 — | |
| | By the Cook last months Ballance | 2 4 5 | |
| 11 | By the Cook advanced | 1 — | |
| + 12 | By Captn Cunyngham Raisi his Girl | 15 — | 20 3 5 |
| | Carried over Page | | 45 34 65 |

## Dr Cash Madras Octr 1785

| | | | |
|---|---|---|---|
| | Brod. over | | 90 21 — |
| 15 | To Mrs Shippy last months house rent | 25 | |
| 24 | To Captn Bacon ~~Borrowed~~ | 10 — | |
| 29 | To Captn Bacon | 50 | 85 — |
| | | | 175 21 — |

## Contra Cr

| | | | |
|---|---|---|---|
| | Brod. over | | [illegible] 25 34 15 |
| 13 | By Coolies | 18 — | |
| | By the Taylor advanced | 2 — | |
| 14 | By the Cook | 1 — | |
| 15 | By Captn Shipling | | |
| + | Cash paid Mr Spencers Bill | 27 40 — | 31 16 — |
| | By Mr Peter Battyer | | |
| + | Cash paid Bamboo Coolies on account of 10 Leagers of arrack | 9 10 40 | |
| | By Bamboo Coolies on account of 13 pipes of madeira in part ~~8 31 40~~ | 8 31 40 | |
| 17 | By the Cook advanced | 1 — | |
| | By bricklayers Coolies & gaggany | 1 40 — | |
| 18 | By Captn Oldham | | |
| + | Cash paid Mr Bakers bill | 7 21 — | 25 19 — |
| 20 | By the Cook advanced | 1 — | |
| 21 | By Cook advanced | 1 — | |
| | By bricklayers & Coolies &c | 1 36 — | |
| 23d | By bricklay Coolies & gaggany | 1 38 — | |
| 24 | By the Cook advanced | 1 — | |
| 25 | By Vellamootah paid ballance in full | 22 40 | 7 22 40 |
| | By bricklayers Coolies & gaggany | 1 40 | |
| | By the Cook advanced | 1 — | |
| 27 | By Bricklayers Coolies gaggany &c | 1 31 — | |
| 30 | By bricklayers Coolies gaggany &c | 2 2 — | |
| | By Ganes bricks 8000 — 7 : 12 : 20 | | |
| | By Bandy Coolie for — 1 : 27 : — | 8 39 20 | 16 30 60 |
| | | | 127 38 65 |

Dr. Cash Madras Octr. 1785

| | | | |
|---|---|---|---|
| | Brought over | | 175 21 — |

Dr. Cash Madras Novr. 1785

| | | | |
|---|---|---|---|
| 1st | To Ballance of last months account | | 41 4 55 |
| | To Cash | 2 — | |
| 9 | To Lieut. Gordan last months house rent | 8 — | 10 — |
| 16 | To Lieut. Shippy last months house rent | 25 — | |
| 18 | To Mr. Francis Lautour on account of Captn. John Oldham | 900 12 — | |
| | | | 935 12 |
| | | | 976 16 55 |

Contra Cr.

| | | | |
|---|---|---|---|
| 1785 Octr. 30 | Brought over | | 127 38 65 |
| 31 | By Bricklayers Coolies &c | 27 40 | |
| | | 5 24 — | 6 — 9 40 |
| | By Sundrys | | 134 — 6 25 |
| | By Ballance | | 41 14 55 |
| | | | 175 21 — |

1785 Novr. Contra Cr.

| | | | |
|---|---|---|---|
| 1st | By Servants wages & Gardiners | 14 — 1 40 | |
| | By Captn. Cunyngham advanced his girl | 15 — | |
| 2 | By Bricklayers & Coolies | 1 24 40 | |
| 3 | By Ballance of last months house expence | 28 70 | |
| | By Servants wages for last month | 14 — 1 40 | |
| | By the Cook advanced | 2 — | 187 14 90 |
| 5 | By the Cook advanced | 2 — | |
| 9 | By a Spying Glass | 5 — 4 40 | |
| | By a hatt | 1 18 — | |
| | By 1/2 a pice of Green Cloth | 4 31 40 | |
| | By Bricklayers Coolies &c | 8 25 40 | 21 37 40 |
| 10 | By Bricklayers & Coolies &c | 7 26 40 | |
| 16 | By Bricklayers & Coolies &c | 2 10 40 | |
| | By 1 Dozen of Brandy | 60 — | |
| 19 | By Captn. Bacon | 9 — | |
| | By Captn. Bacon Cd. account | 2 21 — | |
| | By 1 Dozen of ~~Brandy~~ Porter | | |
| | By William Hamilton Esqr. of Anganam<br>Cash paid Mr. Robert Ewing | 500 — | [illegible] 16 20 |
| | Carried over | | 650 25 60 |

## Dr. Cash Novr. 1785

| | | |
|---|---|---|
| | Brot. over | [illegible]6 [illegible] 55 |
| | To Lieut. Green last months house rent received the 8th Inst. | 12 — |
| | Pags | 9[illegible]8 26 55 |

## Contra Cr.

| | | | |
|---|---|---|---|
| | Brot. over | | [illegible] 25 60 |
| Novr. 20 | By Shirtna Cash paid the Ballance of his account with the Snow Fame | | 165 39 60 |
| | By Bricklayers Coolies &c &c | | 7 16 — |
| 22d | By Mr John Hall in full to this Day | | [illegible] 27 60 |
| | By Captn. Andrew Ferguson Cash Captn. Edw. Mackintosh Rupees 23 @ 360 pr. % days | 6 14 60 | 225 13 60 |
| | | | ~~175~~ [illegible] 60 |
| 23 | By Yards of Green Cloth | | 4 31 60 |
| | By Physick | | 1 24 — |
| 29 | By Captn. Alexander Mead Cash paid the amount sales of sundrys Sold in July last | | 20 20 — |
| 30 | By Bricklayers Coolies &c &c &c | | 27 22 20 |
| | By ballance of house expence | | 11 4 50 |
| | By Sundrys | | 14 15 — |
| | | | — 79 35 30 |
| | | | 9[illegible]5 32 70 |
| | By Ballance | | 32 35 69 |
| | Pags | | 9[illegible] 28 55 |

## Dr. Cash Decer. 1785

| | | | |
|---|---|---|---|
| 1st | To Last months Ballance | | 32 38 69 |
| 6 | To Mr Charles Loyd Cash for 125 Marcalls of horse Gram | 18 31 60 | |
| | [illegible] and account | 2 | |
| | Do. for 6 Case bottles of tea | 5 | 25 31 60 |
| | To Lieut. Gordon last months house rent | 8 | |
| 11 | To Lieut. Wm. Johnson house rent | 10 | |
| | To Lieut. McDougal house rent | 10 | 28 — |
| | Carried over | | [illegible]6 25 [illegible] |

## Contra Cr.

| | | |
|---|---|---|
| 1st | By Captn. Conyngham girl | 15 — |
| | By last months servants wages | 8 24 — |
| 12 | By Captn. Conyngham Cash paid Parsons bill | 10 — |
| | | — 33 24 — |
| | Carried over Pags | 33 24 — |

## Dr. Cash Madras Decr. 1785

| | | | | |
|---|---|---|---|---|
| | | Brot. over | | 136 [illegible] |
| + | 16 | To Lieut. Green last months house rent | 12 — — | |
| + | | To Cash of Mr. L | 8 — | |
| + | 21 | To Lieut. Shippy last months house rent | 25 — | |
| + | 27 | To Mr Robert Henderson Cash for his half of a pair of Dimond Ear rings won in Mr Donnies Lottery jointly with me | 25 — | |
| | | | | 70 — — |
| | | | | [illegible] |

## Contra Cr.

| | | | |
|---|---|---|---|
| | Brot. over | | 85 24 — |
| | By house expence | 17 31 30 | |
| | ~~[illegible]~~ | [illegible] — | |
| | ~~[illegible]~~ | — | |
| | By Bricklayers & Coolies | 63 4 — | |
| + | By [illegible] Carpenters painters &c &c &c &c | 28 37 — | |
| | | 6 25 — | 116 13 30 |
| + | By Sundrys | | ~~[illegible]~~ |
| | | | [illegible] 37 30 |
| | ~~[illegible]~~ | | [illegible] |
| | By Ballance | | 36 29 75 |
| | | Pag: | 176 — 9 [illegible] |

## Dr. Cash Jany. 1786

| | | | | |
|---|---|---|---|---|
| | 1st | To Ballance of last year | | 36 29 75 |
| + | 6 | To Cash Borrowed | 30 — | |
| + | | To Lieut. Jordan last months house rent | 8 — | |
| | | To Captn. Dawson, Cards | 1 21 — | |
| | 10 | To Cash borrowed | 15 — | |
| + | 10 | To Cash Borrowed | 10 — | |
| + | 12 | To Lieut. Green last months house rent | 12 — | 76 21 — |
| | | Carried over | | 113 8 75 |

## Contra

| | | | | |
|---|---|---|---|---|
| + | | By Mr Thomas Rodgers Cash paid your Nurse on account of your Son Mr William Rodgers as pr your order by Letter the 19th of October last | 10 — | |
| + | 14th | By Captn. Andrew Ferguson Cash paid his Bill in favor of Antony Francis &c | 15 [illegible] | |
| + | | Captn. Cunningham Cash paid his Girl | 15 | |
| | | By ~~[illegible]~~ Servants wages for last month &c &c &c | 50 18 70 | 76 34 30 |
| + | 2[illegible] | By Captn. Mason for a hall Lanthron | 11 — | |
| | | By Bricklayers & Coolies | [illegible] — | |
| + | 30 | By Carpenters painters &c &c | 14 35 — | 49 35 — |
| | | Carried over | | 126 27 30 |

Dr. Cash Madras Jany 1786

Brought over — — [illegible] 38 75

31 ~~To Cash Borrowed~~ — 40

~~To Sundrys~~ ~~Ballance~~ — ~~1[illegible] 38 75~~

4 15 71

147 — 9 30

1786 Jany 31

Brought over 126 27 30

By Sundrys — 5 24 —

By house expence — 15

— 20 24 —

147 — 9 30

Dr. Cash Madras Feby 1786

1st. To last months Ballance — 4 15 30

5 To the Estate of the Late James Johnson Esqr. Cash of Vincapah adm... — 85 —

X To Lieut. Gordon last months house rent 6 —

X To Lieut. McDugald Ensign Johnson Cash for the months house rent — 15 —

— 108 — —

X To the Late Cornet Alexr. ~~[illegible]~~ Mitchells Estate one years intrest on a Companys Bond — ~~[illegible]~~ 51 24 38

X 13 To Lieut. Green last months house rent — 12 —

15 To [illegible] Digley Esqr. Cash of John Balfour Esqr. for his bill 75 — in my favor

X 17 To Captn. Archer for a third of arrack — 15 —

100 2

Carried over Pag. 863 39 68

1786 Feby

2 By Mr. Reed as pr Bill — [illegible]

By the Master Bricklayer paid a Present — 5 —

X By Captn. Cunyngham paid his [illegible] — 15 —

By servants wages last month — 12 31 40

X 5 By James Johnson Esqr. Cash paid Vincapah [illegible] — 10 31 —

— 140 21 40

6 By Mr. [illegible] Cash paid for mounting Mrs. [illegible] Snuff Box — [illegible]

X 7 By Companys Customs as pr Bill [illegible] — 3 12 —

X 13 By Mrs. Reed as pr Bill

14 By Mr. [illegible] Cash paid his Bill in favor of Mr. [illegible]

X 15 By the painter advanced — 2 —

X 16 By Captn. Bacon as pr Bill of the 7th. — 7 13 40 — 185 10 40

Carried over Pag. 325 32 —

Dr. Cash Madras ~~[illegible]~~ Febry 1786

| | | | | |
|---|---|---|---|---|
| | | Brought over | | 863 39 68 |
| | 24 | To Mr Lincoln for a third of arrack | 15 – – | |
| | 28th. | To Ballance | | 15 – – |
| | | | | 876 39 68 |
| | | | | 254 29 12 |
| | | | | 1131 27 – |

Contra Cr.

| | | | | |
|---|---|---|---|---|
| | | Brought over | | 325 32 – |
| × | 1786 Febry 11 | By Captn Andrew ~~[illegible]~~ Ferguson<br>Cash advanced Captn Archer | 70 – – | |
| + | 24 | By the painter in full | – 10 40 | |
| + | 27 | By Chitna on account of my Bond to him dated the 1st of Janry 1785 | 700 – – | |
| | 28 | By house Expence this month | 26 33 40 | |
| | | By Sundrys | 8 35 – | 805 37 – |
| | | | | 1131 27 – |

Dr. Cash Madras, March 1786

| | | | | |
|---|---|---|---|---|
| × | 1786 March 1st. | To Contra Grewar in part of his bill | 30 – – | |
| × | 2. | To Lieut. Wm Johnson on account of house Rent | 5 – – | |
| × | 8. | To Captn John Moss Cash on Bond payable at six months [illegible] ~~dated the [illegible]~~ | | |
| + | 7 | To Lieut. Gordon last months house rent | 8 | |
| × | | To Lieut. Wm Johnson in account of house rent for ~~quarter last~~ | | |
| | | | | 1648 – – |
| + | 9 | To Lieut. Shippy for house Rent for the months of Decr & January | 50 – | |
| + | 12 | To Mr Hawkins at Cutack for 2 thirds of arrack | 27 10 – | |
| + | 14 | To Lieut. Green last months house rent | 12 – | |
| × | | To Lieut. Gordon Card Debt | 3 – | |
| × | 25 | To Mr Bell for 10 Legers | 10 – | 102 10 |
| | | Carried over Pagy | | 1750 10 – |

Contra Cr.

| | | | | |
|---|---|---|---|---|
| | 1786 March 1st. | By last months Ballance | | 254 29 12 |
| + | 4th. | By Mr Charles Loyd | 200 – | |
| + | | By Captn Cunyngham paid his girl | 15 – | |
| + | 8. | By ~~[illegible]~~ Charles Loyd / his Cash paid the Ballance of ~~Mr Charles~~ ~~Loyds~~ account current Pag. 1612:33:37 to Mr George Moss | 1612 33 37 | |
| | | | 8 12 – | 1836 – 3 37 |
| + | 8 | By Mr Paxton as pr bill | | |
| + | 12 | By Mr Oram<br>Cash paid Ettirangapilla on account of Mr [illegible] for his advice regarding my house bills of sale | 12 21 – | |
| + | 17 | By Lieut. Beddell<br>Cash paid Mr John Malison for a bill on Bengall | 125 – | |
| + | 27 | By Captn ~~Captn~~ Smith Lent | 5 – – | 252 21 – |
| | | Carried over Pag. | | 2343 11 49 |

Dr. Cash Madras [illegible] 1786

## Dr. Cash Madras March 1786

| | | |
|---|---|---|
| | Brought over Pags. | 1750 — 10 |
| 31 | To Sundrys | ~~[illegible]~~ 288 28 49 |
| | | 2038 38 49 |
| | To Ballance | 363 17 — |
| | Pags. | 2402 13 49 |

## Contra — Cr.

| | | | |
|---|---|---|---|
| 1786 | | Brought over Pags. | 2343 11 49 |
| March 31 | By Sundrys | 14 38 — | |
| | By house expence & Servants wages | 27 — | |
| | By Bricklayers &c. Bake house accd. | 12 6 — | |
| | By Mr Peter Walker 27th Inst. | 5 — | 59 2 — |
| | Pags. | | 2402 13 49 |

## Dr. Cash Madras April 1786

| | | | |
|---|---|---|---|
| 1st | To last months Ballance | | 363 17 — |
| X 9 | To Captn. Smith | 5 — | |
| | To Lieut. Jordan last months house rent | 5 — | |
| 18 | To Peter Battger Esqr. cash of Colonel Braithwaite on account of the Estate of the Late Lieut. Thomas Samson | 234 26 — | |
| X 19 | To Lieut. Roth for house Rent | 11 — | |
| X | To Custom Mr Gyness | 2 — | |
| X 23 | To Mr Bell for wreck | 249 — | |
| X 25 | To Custom | 6 18 | 516 — |
| | Pags. | | 879 17 |

## 1786 April Contra — Cr.

| | | | |
|---|---|---|---|
| 1st | By Mr John Robison | 300 — | |
| + | By Mr Battager Cash paid Hereford Companys Bond | 1 — | |
| + | By Captn. Cunningham paid his girl | 15 — | |
| + | By Captn. Oldham paid for a breast pin | 2 — | |
| +10 | By Captn. Smith Lent | 5 — | |
| +13 | By Mr Thomas Davis as per Bill for China | 52 16 — | 375 16 — |
| +18 | By Subray Lent till the 1st of the month | 5 — | |
| +19 | By Mr J. M. Gyness as per Bill | 91 — | |
| + | By Mr Bell on account of the Bake house | 10 16 — | |
| +23 | By Mr John Hall as per Bill | [illegible] 36 — | |
| +25 | By Sundrys | 1223 20 | |
| +30 | By Bricklayers &c. | 15 16 — | |
| + | By house Expences & Servants wages | | 26 — 5 70 |
| + | By Taylors Bill | | 439 — 20 |
| + | By Ballance in Cash | 24:15: — | Pags. 848:24 10 |
| | By Error in acct. | 6:22: — | 30 37 — |
| | | Pags. | 879 17 10 |

Dr. Cash Machias May 1786

1st. To Ballance of last months account — 24 15 —
X 2. To Capt. Conyngham in part — 806 12 66
X 4. To Lieut. J Green for house rent — 8 —
X 5. To Capt. George Conyngham
in full for the Ballance due me } 100 —
X 8. To Lieut. Shippy, house rent for Feby
& March @ 25 } 50 —
— 964 12 66

To General Daling
X Cash for 3 Dozen of Brandy 10:24:40
Deduct Custom Costie &c — 1:12:40 — 9 12 —

To Capt. Andrew Ferguson
X Cash of Lieut. Colonel Ward Ms. 366 @
362 pr. % Days is } 95 12 40

X 10th. To Mr. Loyd Bonnaced — 15 —
— 119 24 40

11 To the Estate of the Late Capt.
Samuel B. Evance
X Cash of Mr. P: M: Caskin in
part as one of Mr. Thomas Jones
Executor to the Estate } 95 —

12 To Sulivay Daily Sale to the 10th — 16 20 40

13 To John Robeson Esqr.
Cash for the Ballance of his
account Current } 10:33:30
Do. for a Case of Gin — 9: — 19 33 30 194 17 70

To Mr. John Hynds in full for Brandy — 62 18 —

To Mr. Jacob Simmons in part — 32:11: — 32 11 — — 94 29 —

Carried over 1337 9

Contra Cr.

1786
May 1st. By Sistra
+ Cash paid Capt. Bacon for him — 100 —

4 advanced Sylivay on account of
the Bake house } — 5 —

+ By Major George Smith Lenton Demand 150 —

+ By Mr. Bell for gaging Brandy — 2 24 —

6 By Cash advanced Soulivay Bakehouse
account } — 5 — 262 24 —

8 By Capt. Andrew Ferguson
+ Cash paid his Bill in favor of Mr. John
Garnack Ms. 135 @ 9¾ pr. % } — 36 —

+9 By Mr. D: A: G: Christian
Cash paid Mr. Bell, Coopers bill — 4 6 —

10 By Brandy Sold Laird in
part of my ... 592:15 } 370 69 — 410 15 —

By Messrs. Gelling & De Grise
Cash paid house rent for Months 1:15 @ 10 14:15
Deduct Repairs 0 24 — 13 36 —

11 By Mr. Chas Loyd
+ Cash paid Mr. P: M: Caskin — 98 —

By Soulivay advanced — 6 —

+ By William Oram Esqr.
Cash paid Gellising the 6th inst. 400 — 517 36 —

Carried over 1190 33 —

Dr Cash Madras May 1786

Broughtover —— 1837 29 14

13 To the Estate of the Late Captn.
X S: B: Evance Deceased
Cash of Mr P: M: Capin atty for
Mr Thomas Jones Executor —— 56 12 25

14 To Soulevoy for Cash Borrowed —— 5 —

To Colonel George Smith for Cash } 150 — —
Borrowed of me the 4th —— 211 12 25 66

15 To Mr Daniel Morris
Cash for 6 Dozen of wine de grave & one
Dozen of Claret —— 31:22:40
Do for one Do of from Mr Loyds —— 4:22:40
Do for a bottle of Brandy —— 5:11:—
96:11:—
Paid his Dubash custom —— 11 — — 96 —

To Mr Daniel Morris
Cash borrowed by Mr Loyd on Demand 100 —

X 17 To Mr Loyd —— 120 — —

To Mr Loyd the 10th Inst. —— 846 —

To William Hawkins Esqr.
Cash of his Dubash in part —— 30 — — 1102 ~~[illegible]~~

19 To Captn. Molent sale in full —— 70 —

20 Captn Council
Cash for 24 gallons of Brandy —15 : — : —
X To Mr Bell Do —— 2 —

21 To Captn. Archer
an order on Captn. Ferguson 87:21:—
X Cash for house rent —— 12
Do for 2 Dozen of Claret — 10 : — 22 — — 94 —

Carried over page 2744 41 41

---

Contra

Brought over —— 1190 33

14 Bake house
Cash paid grinding Coolies &c —— 17 39 40

By Soulevoy
Cash advanced Bake house expences —— 5 —
—— 1 —
15 By Coolies to Conjeevaram

16 By Mr Loyd
+ Cash paid him on acct. of Mr Commaroon 200 — 223 39 40

17 ~~By Brandy & Claret~~ ~~[illegible]~~
~~Claret @ 34~~
~~57 Dozen of~~

+ By Brandy Claret & wine de grave
Ballance paid the 10th instant —— 846 — —
By 342 gallons of Brandy @ 7/8 —— 150 15 60
+ By 57 Dozen of Claret @ 34 —— 199 21 — 1167 36 [illegible]
By Coolies &c this month —— 9 31 40

19 By Soulevoy
Cash advanced Bake house acct. —— 5 —
—— 2 — — 16 31 40
+ 22 By Mr Gourd Lent
Carried over 2597 14 60

Dr. Cash Madras May 1786 — — — —

21 Brought over — 2766 21 21

22 To The Bake house, for Daily Sales Brandy &c
Cash of Soulroy Ps. 745:60 @ 45 — 16 25 60

24 To Lieut. Colonel F: S: Waird
X Cash in full — 123 8 60

25 To the Estate of the Late Captn.
X S: B: Evance
Cash of Mrs. D: M: Cassin — 75 11 —

To Mr Jacob Simons in full for } 7 4 —
Brandy —

31 To Mr Sheith
X Cash for 2 Pieces of Gyngeen Dr 3/4 — ~~5:4~~ 0
Do. for 4/2 Corge of Stockings — 4: — — 9 21 — ~~228~~ 24 20

Pag. 2975 29 61

---

Contra — — — Cr.

May 21 Brought over 2597 14 60

22 By the Bake house, for Daily Expences
Cash advanced Soulroy — 5: —

+ By Companys Custom for Brandy } Ps. 27 36
Claret & wine de grace as ~~p. bill~~

By the Bake house
Cash paid Soulroy as p. account — 21 19 — — 76 4 36

27 By the Bake house — 5 —
Cash advanced Soulroy — 8 —
+ By ~~Mr~~ Lieut. Reily Lenton Demand

+ By Mr Charles Baker
Cash paid his Bill of Costs — 36 30 —

+ 29. By Mr Gourd Lent — 2 — — 46 30 —
[redacted]

30 By Thistna
+ Cash paid Captn. Bacon, his account — 100 —

31 By Messrs. Spencer & Grierson
+ Cash paid their Bill at Thistnar's Suit — 37 2 40

By the Bake house — 6 —
Cash advanced Soulroy — 10 37 40 — 152 39 50

By Sundrys — — 26 36 60
By house expence & Servants wages

2899 21 46
72 4 15

By Ballance — Pag. 2973 25 61

Dr. Cash Madras J

## Dr. Cash Madras June 1786

| | | | |
|---|---|---|---|
| 1st. | To Cash for last months Ballance | | —72 24 45 |
| | To 1 Dozen of ale Mr. Andrews | 3 — — | |
| + | To Mr. General Dalling<br>Cash for a Case of Gin 9: - -<br>Deduct Custom 0: 18: — | 8 27 — | |
| | To Sundrys | 16 21 — | |
| 3. √ | To The Bake house<br>Cash of Soulivoy as pr. account | 22 16 — | —50 22 — |
| 5 + | To Captn. Robert Hale<br>Cash for 39 Gallons of Brandy @ 5/8 | 24 16 70 | |
| X 6 | To Lieut. Reily in full for Cash lent | 3 — — | |
| | To the Bake house for Toddy brought last month paid by the Toddyman | 3 - 9 — | |
| + | To Mr. Lindsay<br>Cash for 2 Cases of Gin — @ 8½ | 17 — — | |
| 7 | To Mr. Loyd for a Corge of Stockings of Mr. Hall | 8 — | |
| + | To Colonel George Smith for last month | 15 22 46 | —71 - 2 30 |
| 8 + | To Mr. Gardiner for Brandy to Chingleput 20: 14: 50<br>Deduct Custom 0: 20: — 5 | 19 39 — | |
| + 9 | To Captn. Galloway 17: - : — | 17 | |
| + | To Captn. Arthur Jones<br>Cash for Brandy & Claret | 24 37 40 | |
| 11 + | To Captn. Galloway for house Rent<br>Cash of Captn. Kepleume | 12 — | |
| + 12 | To Mr. Loyd for ½ Corge of Stockings | 4 — | —60 31 40 |

## Contra Cr.

| | | | |
|---|---|---|---|
| 1786<br>June 3. | By the Bake house<br>Cash advanced Soulivoy | 5 - — | |
| | ~~By Captn. [illegible]~~<br>~~Cash paid Freight on Capt. [illegible]~~<br>~~Account~~ | | |
| 4 | By the Bake house<br>Cash paid Grinders & Coolies from the 24th. Ulto. to the 1st. Inst. | 21 32 20 | |
| | By the Bake house<br>Cash paid Servants wages for last month | 44 - 40 | |
| 6. | By the Bakehouse<br>Cash paid the Toddyman | 27 28 — | —98 22 40 |
| 8. | By the Bake house<br>Cash advanced Soulivoy | 5 - — | |
| + 10 | By Captn. Bacon | 1 22 40 | |
| | By the Bake house<br>Cash advanced Soulivoy | 5 — | |
| 12 | By the Bake house<br>Cash advanced Soulivoy | 5 — | |
| | By Soulivoy lent | 5 — | |
| + | By Rimn Hisnoor Naik<br>Cash lent | 100 — | —121 22 40 |
| | Carried over Page | | 220 - 3 20 |

Dr. Cash Madras June 1786

| | | | |
|---|---|---|---|
| | Brought over | | 1267 36 — 5 |
| 26 | To Mr Jacob Simons | 6 15 — | |
| | To Doctor A: Williamson<br>Cash of him about the 15th | 40 — | |
| 29 | To Mr Patrick Scott | 69 22 40 | |
| 30 | To the Bake house<br>Cash for Bread bills this month | 172 42 20 | |
| | | | 288 34 60 |
| | | | 1556 25 65 |

Contra

| | | | |
|---|---|---|---|
| 1786 June | Brought over | | ~~[illegible]~~ 563 33 — |
| | ~~By 1 [illegible]~~<br>~~[illegible]~~ | | |
| 28 | By Doctor A: Williamson | 40 — | |
| | Cash paid Mr Alexr. Gair | 11 38 20 | |
| 30 | By Sundrys | 26 10 — | |
| | By house expence | 13 26 — | 91 32 20 |
| | By Servants wages | | 655 23 20 |
| | | 1 | 901 — 2 45 |
| | | | 1556 25 65 |
| | By Ballance | | |

Dr. Cash July 1786

| | | | |
|---|---|---|---|
| 1st | To last months Ballance | | 901 — 2 45 |
| 3d √ | To the Bake house<br>Cash for 10 Days Sale | 28 41 20 | |
| | To Captn. Smith for ½ Dozen of Porter | 1 — | |
| 4 | To 17 Dozen of wine de grace @ 8½ | 42 — | |
| 5 | To Lieut. Jordan<br>Cash for a Case of Gin | 9 — | |
| 6 | To Colonel Richardson<br>Cash for 13 Days house Rent 1786 | 13 — | 93 41 20 |
| 8 | To Mr J: Pollack<br>Cash for last months house Rent | 14 — | |
| √ 10 | To ~~[illegible]~~ the Bake house<br>Cash for sales for Ready money 10 days | 28 20 60 | |
| 11 | To Mr W: Heathfield in full | 157 — | |
| | To Captn. Scott for 2 bottles of Shrub | 1 — | |
| | | | 189 2 1 40 |
| | Carried over Page | 118 | |

1786 July Contra Cr.

| | | | | |
|---|---|---|---|---|
| 1st | By Captn. Dawson<br>Cash paid for 100 Sheathingboards<br>Do. Do. Coolies Boat hire | 25 : —<br>0 : 22 : — | 35 22 — | |
| 2d | By a Basket of Cape Seeds | | 5 — | |
| 3d √ | By the Bake house for ~~[illegible]~~ weights<br>Cash paid Mr Thomas Barnett as pr bill | | 5 — | |
| √ | By the Bake house<br>Cash advanced Soulevoy | | 5 — | 50 22 — |
| 4 | By 1 Cask of Porter<br>By Boat Coolie Peons &c. | 16 : —<br>0 : 23 | 16 23 — | |
| 6 | By Mr Bell as pr bill | | 2 4 — | |
| √ | By the Bake house<br>Cash paid Expences from the 10th of last month to the 1st inst. | | 21 3 30 | |
| √ | By Servants wages &c. as pr Bill | | 41 37 40 | |
| 7 | By Mr Peter Battger<br>Cash paid his Bill on me in favor D: A: G: Christian | | 100 — | 171 25 70 |
| | Carried over Page | | | 222 5 70 |

Dr. Cash Madras June 1786

ly 1784

Bro

| | | | |
|---|---|---|---|
| | Brought over Page | 1184 22. 45 | |
| | ~~to [illegible]~~ | [illegible] | |
| 18 | To the Bake house<br>✓ Cash for 45 Marcalls of wheat sold to Serjeant Belfour for ready money | 18 — | |
| 20 | To Colonel George Smith<br>Cash for 4 bottles of Champagne | 329 — | |
| 23 | To Lieut. Shippy 3 months house rent | 75 — | |
| ✓ 24 | To the Bake house ready sales to the 20th. | 1818 — | |
| 28 | To Mr. D: Morris — 13:22:40<br>Deduct custom paid by Mr. Loyd 6 | 13 16 40 | |
| 31 | To Bake house bills this month<br>~~Cash received~~ | 303 11 60 | 433 30 22 |
| | Carried over | | 1618 — 7 69 |

Contra

| | | | |
|---|---|---|---|
| 6<br>ly | By Brought over | 222 — 5 70 | |
| 8 | By Mr. Gyness as pr. Bill | 58 — | |
| ✓ | By Saylwar<br>Cash lent him | 5 — | |
| 9 | By Mr. Williamson<br>Cash paid Taylors Bill | 34 — | |
| | By Doctor Harris<br>Cash lent | 10 — | |
| | By Lieut. Reily the 1st. Inst. | 1 — | 54 34 — |
| 10 ✓ | By the Bake house<br>Cash paid Mar. Ms. of wheat ~~@ 4~~<br>Do. Do. ~~Do~~ 4 of Do. @ 3:7 | 11 —<br>12 — | |
| 11 ✓ | By the Bake house<br>Cash paid Goddymans bill for last month | 90 36 — | |
| | By Mr. Williamson<br>Cash advanced him in rupees<br>~~Do. paid his Boy~~ | 4 —<br>1 4 | 58 40 — |
| | Cash lent | 5 — | |
| 13 | By Doctor Harris | 5 11 20 | |
| | By Dunham Dubash as pr. Bill | 1 36 — | |
| 14 | By Mr. Moss as pr. Bill | 3 — | |
| 15 | By Nellamootah advanced | 8 — | |
| | By 3 Ream of Paper | | |
| | By Mr. Williamson: 113 pices washing & ironing | 30 — | |
| ✓ | By the Bake house<br>Cash paid Expences to the 15th. | 24 33 60 | |
| 17 | By Messrs. Deling & de Vries<br>Cash for last months house rent | 10 — | |
| | By Kistna paid Vunkatachalum<br>Cash for piece goods for Mr. Heathfield | 50 —<br>1 34 60 | |
| | [illegible] Dozen of Patter & basket | | |
| | [illegible] house [illegible] Coalie | [illegible] 60 | 111 10 |

Dr. Cash Madras June 1st

| | | | |
|---|---|---|---|
| | Brought over | [illegible] | |
| 18 | By the Bake house | 29 12 — | |
| | Cash paid for Wheat | | |
| | By Mr ~~Beckett~~ Baskett | 66 10 — | |
| 20 | Cash paid Stationary as pr Bill | 20 18 — | |
| | By Stationary as pr Bill | 5 40 40 | |
| 21 | By 3 Cheeses 66 1/2 lb @ 6 Fs | 33 10 | |
| 22 | By 65 Gross of Corks & Custom 33 | 26 - 2 30 | 159 - 2 70 |
| 24 | By the Bake house Expences to the 20th | 10 — | |
| | By the Bake house advanced Soubry | 1 — | |
| | By Mr Geo: Moss as pr Bill | 3 15 — | |
| 25 | By Mr J: Davies paid Sweeps Board 10 ds | 20 — | |
| | By the Bake house 77 1/2 Marcalls of B: wheat | 6 40 — | |
| | By 26 Cheese 52 lb @ 6 Fs | 10 8 — | |
| | By Cootie for 10 Casks of Brandy & Pears | 51 — | |
| | By Mr Hudson | | |
| 28 | Cash paid for 26 Dozen of Porter @ 1 1/2 | 65 35 50 | 148 - 5 50 |
| | By 22 3/4 Yard of Casimir Cloth as pr Bill | | |
| 30 | By Mr George Ferguson | 6 — — | |
| | Cash lent | 1 — | |
| | By Mr Moss | 6 — — | |
| | By Mootah Goolpuar | | |
| 31 | Cash lent | 18 30 40 | |
| | By Sundrys | 33 - 8 40 | |
| | By house Expences & Servants wages | | |
| | By ~~Wheat~~ the Bake house | 20 — | |
| | Cash advanced for wheat | 10 — | |
| | By house Rent for this month | 100 — | 193 36 — |
| | By Kistna Cash paid Captn. Bacon | | |
| | Carried over Pag: | | 948 10 70 |
| | | | 669 64 76 |
| | | | 1618 - 7 |
| | Pag: | | |
| | By Ballance | | |

Dr Cash Madras June 1st 69

1400
30
24
1534
170 - 17
149
4
1824
1824
Dr 18 - 19 68

200

110
77
187