Cash Account Book 1784

Mayor's Court - Series XII (b)
account Books - Vol - (67)

166

2358

644

25,000—4-5-12.

Block	7
Rack No.	
Shelf No.	
Serial No.	67
General No.	[illegible]

Dr — November, 1783 — Cr

1783					
Novr.	1	To Cards recd of Genl Burgone	14.	..	..
	12	To H Crawford Esqr. recd of Ramadingie Chitty for a Bill grant him for 2000 Rs. @ 382 ℘ % ✓	523.	24	20.
		To Do. recd of Cojah Augavalee inpart of a Bill grant him ✓	917.	..	..
	18	To Bills of Exchange recd of Aunoopoo Ram inpart of a Bill grant him on George Westcott Esqr. for M Pag 2702 or Star Pag 2972. this day ✓	1000.	..	..
	22	To Do. recd of Aunoopoo Ram infurther part ✓	500.	..	..
	23	To Grounds Opposite to Polegar House recd on that Acct. ✓	130.	..	..
		To Henry Crawford Esqr. recd of Cojah Augavalee infurther part of the Bill ✓	500.	..	..
		To Henry Crawford Esqr. recd of Cojah Augavalee Acct. Bill ✓	518.	..	..
		Pagodas.	4102.	24	20.

1783 Novr.	1	By Ballance	62.	25.	3.
		By Cards paid Col Herne ✓	7.	21.	..
		By Do. paid Mr. Wynch 34. ... Mrs. Barclay 15. ... ✓	49.	..	..
	12	By Sashapilla paid him ✓	300.	..	..
		By Paleecauranee paid for Seeds Account Parumbauka ✓	30.	..	..
	18	By Henry Crawford Esqr. paid Mr Menzies inpart of a Bill of 15000 Rs. ✓	2500.	..	..
		By Diamonds paid for a Bulse bought ✓	440.	22.	40.
		By Capt Edward Jourdan paid him or Sent ℘ Kistnadoss ✓	130.	..	..
		By Mr. William Wynch paid him ℘ his Butler ✓	50.	..	..
		By Capt Edward Jourdan paid Major Edington ✓	53.	..	..
			3622.	26.	43.
		By Ballance	479.	39.	57.
		Pagodas.	4102.	24.	20.

	To Balance - - - - - - - - - - - - - -		479.	39.	57.
7	To Bills of Exchange Recd of Aunoopoolam				
	on Acct. of Bill drawn on Mr. Westcott —	✓	1450.	..	..
10	To Henry Crawford Esqr. Recd of Cojah				
	Augavalee in full for Bill grant him				
	for 2000 M Pagos — — — — — 2230. ..				
	deduct Recd in last Mo. — — 1935. ..	✓	295.	..	..
	To Interest Recd of Cojah Augavalee				
	on above Bill - — — — — — — —	✓	30.	28.	..
16	To Bills of Exchd. Recd of Aunoopoolam				
	in full for a Bill drawn on G Westcott Esqr.	✓	19.	17.	65.
23	To George Westcott Esqr. Recd of				
	Aunoopoolam for a Bill grant him				
	for M Pag 909: 4. 16 or — — — —	✓	1000.		..
27	To Mr. D Porcher Borrowed &				
	Recd of him — — — — — —	✓	2000.		..
—	To Rum Manners Recd of Mr. Cockburn				
	Acct. Major Johnston — — — —	✓	4127.		..
✓ —	To Recd of A Davidson Esqr.		3915.	23.	27.
	To Grounds Opposite to Polegar House				
	Recd on that Acct. — — —	✓	150.	..	..
	Carried Over		13467.	24.	69.

2	By Capt Edward Jourdan paid to				
	for Cooleys on Liquors sent to Vellore —	✓	7.	..	..
3	By Henry Crawford Esqr. paid				
	Capt Langley for a Draft drawn on Me —	✓	100.	..	..
7	By Nanaboy paid him — — —	✓	380.	38.	59.
8	By Syva Mootia paid him — — —	✓	700.	..	..
	By Mr. W Wynch paid for a Bill —		4.	..	..
12	By Snow Lord Macartney paid				
	to Smith for a Draft drawn by Capt Wright	✓	80.	..	..
	By Sashapilla paid him — — —	✓	300.	..	..
	By Capt Edward Jourdan paid				
	Mr. Snow for 2 Garce of Horse Gram —		200.	..	..
15	By Sashapilla paid him for his				
	Master for Planks — — — —	✓	66.	..	..
16	By Mr. Will Wynch paid				
	Lathom & Mackintosh for a Draft				
	drawn by Mr. Bruce for 30 £ — —	✓	75.	..	..
22	By Mr. George Westcott paid				
	Mr. Mitford — — — —	✓	72.	..	..
	Carried Over		1784.	38.	59.

Cr

1784.	38.	59.
1000.	..	..
77.	..	..
80.	11.	40.
100.	..	..
10000.	..	..
13.	32	"
13055.	4	19.
411.	2	50.
13467.	2	69.

Brought Over	13467.	24.	69.
Pagodas.	13467.	24.	69.

Brot Over

23 By Henry Crawford Esq. paid Mr Menzies infurther part of a Bill

24 By Paleecauranee Advanced the foll.g

Ragavayah	10.	..	..
Latchamayah	10.	..	..
Runga Charloo	10.	..	..
Sashadree	20.	..	..
Sawmee	10.	..	..
Soobia	7.	..	..
Kistna Ready	10.	..	..

25 By Cookee Chitty paid him the balance of his Acct. ✓

By Interest paid Aupayah Naick on Bond ✓

27 By Umm Mannu to E paid John Turing Esq. inpart ✓

By House &c. Expences paid for Oil	3.	"	40.
1 Grose of Corks	1.	11.	"
2 Bottle of Mustard	1.	"	"
6 Viss of Candles	3.	33.	"
6 Bottle of Venegar	1.	22.	40.
1 Bottle of Pickles	1.	"	"
2500 Firewoods	2.	10.	"

~~To~~ By Ballance

Pagodas.

Dr

Dr

January

	To Ballance		411.	26.	50.
3	To Sashapilla Recd	√	1000.	..	..
5	To Concern with Mr Scottney transfered from Kasava to Mootia	√	400.	..	..
7	To Concern with Mr Scottney Recd from Kasava	√	700.	..	..
8	To Banksal Godowns Recd of John Turing Esqr Rent from 2d Novr to 2d Jany is 2 Mo.	√	76.	..	..
15	To Urmmanns Recd of Mr Cochburn	√	2000.	..	..
22	To Bills of Exchange Recd of Ragava Chitty for accot of a Bill grant on ?	√	329.	4.	..
	To Bills of Exchd Recd of Ragava Chitty	√	50.	..	..
23	To Urmmanns Recd of Mr Cochburn in full	√	3106.	16.	..
√	To Recd of A Davidson Esqr		164.	33.	59.
25	To ~~[illegible]~~ Gen Debts Recd of Mr Cochburn for Accot of a Bill sent to Mr Pringle at Masm to receive on my acct is	√	501.	21.	59.
	To House &ca Expences Recd for Wheat sold	√	38.	..	..
	Carried Over		8777.	18.	8.

Dr.

Brought Over	8777.	18.	8.
Pagodas	8777.	18.	8.

Cr.

		Bro.t Over	7307.	14.	..
		By Paleecauranee paid Mr. Snow for Rice bought of him & carryed to Village	50.	33.	32.
	17	By Capt Jourdan paid Sawmeepill for Gram	80.	..	..
		By Cards paid Mr. Jackson	16.	..	..
[illegible] on Feb.		By Peddy Naick paid Mr. Bromley for Fees on	6.	19.	..
		By [illegible] paid John Turing Esqr. in full of Account	84.	18.	53.
	27	By Capt Edward Jourdan paid Sawmee for Gram	80.	..	..
		By House &ca. Expences paid Master	12.	..	..
			7637.	1.	5.
		By Ballance	1140.	17.	3.
		Pagodas.	8777.	18.	8.

Dr February 1784 Cr

	To Ballance	1140.	17.	3.
	To Concern with Mr Scottney Recd from Vencata Sawmy by Audy Narrain in part for Planks sold ✓	42.	..	..
3	To Grounds Recd of Condalayah on Accot. of Grounds sold ✓	300.	..	..
7	To Concern with Mr Scottney Recd of Kasava ✓	200.	..	..
15	To Concern with Mr Scottney Recd of A Davidson Esqr. in part for Timbers sold ✓	100.	..	..
17	To Concern with Mr Scottney Recd from Kasava Modely ✓	242.	6.	..
23	To Henry Crawford Esqr Recd of Mr Cockburn for a Bill grant him in his favor for 5625 Rs @ 375 ₽ % ✓	1500.	..	..
	To Grounds Opposite to Poligar House Recd on that Accot. ✓	85.	..	..
	Carried Over	3609.	23.	3.

2	By Capt Edward Jourdan paid Sawmeepilla for 1 Garce Gram ✓	82.	..	..
	By House &ca. Expences paid Master ✓	70.	..	..
10	By Capt Edward Jourdan paid for Gram ✓	80	..	..
13	By House &ca. Expences paid Baulee Chitty for China Ware ✓	15.	..	..
	By Chas. Bourchier Esqr. paid Roundel boy ✓	1.	..	..
15	By George Westcott Esqr. paid Freight ✓	15.	..	..
	By Banksal Godowns paid Mr Barclay fees on Ground ✓	1.	24.	..
	By Chat Extra paid for a Man ✓	4.	..	..
	By House &ca. Exp paid for a pr. Shoves ✓	1.	23.	..
	By House &ca. Expences paid Mr. Williams for 8 Dozen Madeira ✓	48.	12.	..
17	By Major Maule paid Pathaboos Brother Geo Detts ✓	50.	..	..
18	By Mr. W Brown paid him ✓	50.	..	..
–	By Capt E. Jourdan pd Mr Amos ✓	126.	29.	..
	By Cards paid Col. Nixon	6.	..	..
	By House &ca. Exp paid Master ✓	4.	..	–
	Carried Over	555	4.	..

Dr.

	Brought Over	3609.	23.	3.
	Pagodas	3609.	23.	3.

Cr.

	Bro.t Over		555.	4.	..
	By Concern with Mr S paid ℘ Vencatat	✗	3.	..	✓..
21	By Capt E Jourdan paid Sawmeepilla for Gram	✗	80.	..	✓..
	By Capt Saml. Blake Eyre paid him ℘ his dubash	✗	20.	..	✓..
23	By Capt E Jourdan paid him	✗	100.	..	✓..
24	By Capt E Jourdan paid Mr Snow for 2 Garce Gram	✗	200.	..	✓..
25	By Mr D Porcher paid him	✗	700.	..	✓..
	By Chas Merch.t paid Mr Freeman for Registering Fees on a Balse of Diamonds sent ℘ Beesbridge	✗	1.	..	✓..
29	By Capt Jourdan paid Sawmee for Gram	✗	70.	..	✓..
			1729.	4.	..
	By Ballance		1880.	19.	3.
	Pagodas		3609.	23.	3.

Dr. March 1784 Cr

1	To Ballance	1880.	19.	3.
	To Garden Teed of Condalayah in further part of the Ground	100.	..	..
9	To Capt Edward Jourdan Teed from Kasava for a Companys Bill on Mas.m sold to Mr Breethaupt for	400.	..	..
	To Concern with Mr Scottney transfered from Kasava to Syva Mootia	458.	..	..
	To Concern with S Teed for a Sett of Bengall Bill sold the Bill is 3750 Rs. @ 400 p Ct — 937. 21 .. deduct @ 25 p Ct — 234. 10. 40	703.	10.	40.
	Pagodas.	3541.	29.	43.

1	By Capt E Jourdan paid Ramah for 1½ Dozen Beer ✓	3.	34	40
	By Cards paid Mr W Sherriff	5.	..	..
	By Capt Jourdan paid him ✓	300.	..	..
9	By Capt Jourdan paid Sawmee pilla for Gram ✓	70.	..	..
	By Chas Extra paid Master ✓	4	..	..
	By Concern with S paid Kasava for 2 Setts of Bengal Bills ✓	2.	–	..
	By Syva Mootia paid by Kasava	458.	..	..
	By House &ca Expences paid Mootu Kerch ✓	1.	..	..
	By Alexr Davidson Esqr paid him back	100.	..	..
	By Major Maule paid Vencaty Sawmy ✓	30.	..	..
	By Capt Jourdan paid Sawmy pilla for Gram ✓	76.	..	..
	By House &ca Expences paid Cooleyhire on 18 Claret Chests	3.	..	..
	By Capt Jourdan paid Sawmee pilla for Gram ✓	60.	..	..
		1112.	34.	40.
	By Ballance	2428.	37.	3.
	Pagodas.	3541.	29.	43.

Dr — April 1784 — Cr

1	To Balance		2428.	37.	3.
	To Andrew Ross Esqr. received of him ✓		300.	..	..
	To Bankshal Godowns Reced of Mr. Amos Rent from 5 Octr. 1783 to 5 April 1784 is 6 Months @ 15 ℘ Mo.		90.	..	..
	To Concern with S Reced of Pedda Kesnama Chetty for a Sett of Bengal Bills sold the Bill is 3750 @ 400 ℘ %	937. 21. ..			
	25 ℘ Ct.	234. 10. 40.	703.	10.	40.
	Pagodas.		3522.	5.	43.

By House &ca. Expences paid Veal Bill ✓	6.	36.	..
By Capt E Jourdan paid Sawmee pilla for Acct. Horse Keepers ✓	60.	..	.. ✓
By Capt E Jourdan paid Padry Mr Gerich for a Draft ✓	100.	..	.. ✓
By Cards paid Gen Burgone ✓	17.	..	..
By Prospect House paid Mr Bromley ✓	31.	6.	.. ✓
By Capt E Jourdan paid him ✓	150.	..	.. ✓
By Concern with Mr Scottney paid for Planks ~~bought~~ ✓	30.	..	.. ✓
By Capt E Jourdan paid Sawmee pilla for 1 Garce Gram ✓	54.	..	.. ✓
By House &ca. Expences paid Master ✓	20.	..	.. ✓
By Do. paid Veal Bill ✓	3	7.	.. ✓
By Capt Jourdan paid Sawmee pilla for 1 Garce Gram ✓	50.	..	.. ✓
By Do. paid Sawmy pilla ✓	8.	..	.. ✓
By Mr. W Wynch paid him	200.	..	.. ✓
By Mr. D Porcher paid him	484.	..	.. ✓
	1214.	7.	..
By Ballance	2307.	40.	43.
Pagodas.	3522.	5.	43.

Dr. May 1784 Cr.

To Balance	2307.	40.	43.
To Henry Crawford Esqr. Recd for a Bill on J Hudleston Esqr. transfered to Chengleroy Modely – the Bill 2000 Rs. dated 15 April at 10 days Sight & Accepted 23 April & due the 3d May @ 373 p%.	536.	8.	7
To Interest on Do. to 27 May @ 12 p Ct.	4.	12.	53.
	2848.	19.	23.
Pagodas.	2848.	19.	23.

By Capt Edward Jourdan paid Saumeepilla	20.	..	..
By House &ca. Expences paid Mr. Latour	4.	21.	..
By Capt E Jourdan paid a Man that brought Letter from Camp at Arnee	3.	..	..
By Capt E Jourdan paid Vencatasawmy	1.	..	..
By Chengleroy Modely paid him	540.	20.	60
By Capt E Jourdan paid Shoe ~~Maker~~ Smith	45.	..	..
By Major Maule paid Vencatasawmy	20.	..	..
	633.	41.	60.
By Balance	2214.	19.	43.
Pagodas.	2848.	19.	23.

Dr. June 1784 Cr.

To Bal	2214.	19.	43.
To Ophium Recd for Chests sold is 9125 Rs. is sold as follows			
Rs. 383 — 100.			
380 — 100.			
160 — @ 381 — 41. 41. 60			
100 — @ 380 — 26. 44. ..			
1656 — @ 381 — 434. 27. ..			
152 } 190 } — @ 380 — 90.			
274 } 430 } — @ 383 — 183. 34. ..			
2000 — @ 384 — 520. 35. ..			
50 — @ 380 — 13. 7. ..			
130 — @ 380 — 34. 8. 60.			
190 — @ 380 — 50.	1594.	41.	40.
6095			
2600 — @ 390 — 668. 28. ..			
430 BKs — @ 362 — 118. 20. 50	787.	6.	50.
9125			
To Grounds Recd of Condalayah ✓	80.	..	..
To Grounds Opposite to Poligar House Recd from Diffᵗ People ✓	90.	..	..
To Cards Recd from Master of Hircar	3.	..	..
To Cojah Joannes Miguel Recd of him for coral ✓	2700.	..	..
Carried Over	7469.	25.	53.

By Capt Jourdan paid Sawmeepilla ✓	100.	..	.. ✓
By Capt Jourdan paid Salisbury Acct. ✓	42.	..	.. ✓
By Concern with Mr Scottney paid for Carts ✓	30.	..	.. ✓
By House &ca. Expences paid Palaqueen boys for the Month of April — 9. .. .. & for May — 18. .. .. ✓	27.	..	.. ✓
By Do. paid Mr White Outcry's Bill for Matts & Books ✓	48.	..	.. ✓
By Capt Jourdan paid Capt Dollas ✓	100.	..	.. ✓
By Capt Jourdan paid Mr Tares a Balance due to him ✓	21.	30.	.. ✓
By Chas Bourchier Esqr. paid Caulapa Wages from 1 June 1783 to 31st May 1784 ✓	24.	..	.. ✓
By Capt Blake Eyre paid his dubash ✓	26	14.	.. ✓
By House &ca. Expences paid Sawmy for Sugar Candy & Tea &ca. — 12. .. .. for Servants — 70. .. .. for Hircar — 2. .. .. ✓	84.	..	.. ✓
By Capt E Jourdan paid Sawmeepilla ✓	100.	..	.. ✓
By Chas Murd. paid Mr Scottney for a Bill drawn by Mr Powney ✓	55.	26.	.. ✓
By Palee cauranie Sent to Aunatayah ✓	50.	..	.. ✓
Carried Over	708.	28.	..

Dr

Brot Over	7469.	25.	53
Carried Over	7469.	25.	53.

Cr

Brot Over		708.	28.	..
By Cojah Augavalee paid him		500.	..	..
By Profit & Loss paid Mr H S for Cards		13.	..	..
By H &ca Expences paid Master the 1st —— 30 11th —— 20 50 Ps or	✓	13.	7.	..
By Do paid Cook 2d —— 50 6 —— 20 8 —— 20 11 —— 20. 16 —— 20 130 C	✓	34.	8.	60
By Do paid Palaqueen boys for this Mo	✓	9.	..	..
By Do paid Mr Clerk for Cards		5.	..	..
By Paleecauranee paid for Hogs feeding				
By C Bourchier Esqr paid his Servant Venkataputty	✓	4.	..	..
By Banksal Godowns paid Mr Barclay Fees on Ground from Feb for 4 Mos	✓	6.	..	..
By Concern with Mr Scottney paid for Acct Charcoal Wood Cutters & Cart People	✓	60.	..	..
By House &c. Expences paid for Acct H Gram	✓	15.	..	..
By Grounds Opposite to Poligar House paid Mr Ross Fees	✓	84	7.	50.
By House &c. Exp paid Master 11 Ps or	✓	2	37.	..
By Do paid Cook 30 Ps or	✓	7.	31.	10
By Do paid Cook	✓	6.	..	..
Carried Over		1468.	35.	40.

Dr.

Brought Over	7469.	25.	53.
Pagodas.	7469.	25.	53.

Cr.

Brot Over		1468.	35.	40.
By Cojah Augavalee paid him	✓	500.	..	..
By House &c. Expences paid Cook	✓	5.	..	..
By David Kellecan Esqr. paid Mr Pelling for a Bill drawn on Me for 1000 Rs.	✓	280.	5.	..
By Soocoo Chinee Kistnama Chitty paid him	✓	500.	..	..
By Interest paid Ayapoo on 3000 Pags.	✓	360.	..	..
		3413.	40.	40.
By Ballance		4355.	27.	13.
Pagodas		7469.	25.	53.

Dr. July

To Ballance	4355.	27.	13.
To Recd of Cundapa Chitty			
for a Col. Bond — 2463. 34. 63.			
deduct — 665. 8. 65.	1798.	25.	78
To General Debts Recd of Chona Chellum	25.	..	..
To Paleecauranee Recd back Acct. Bullocks	19.	..	..
To French Consignment Recd of Soobee Chitty			
Acct. Brass Locks	40.	..	..
To Cojah Joannes Miguel Recd of him	932.	"	"
To Auvadanum Paupia Borrowed & Recd of him	500.	..	..
To Banksal Godowns Recd of Mr. Turing			
from 2d Novr. to 2d May @ 38 P. ꝑ Mo.	228.	..	..
Carried Over	7898.	14.	11.

1784 Cr.

	By Ballance Brot Over			
7	By House Expences pd. Hircarrahs	1	–	–
13	By Do Peon	2	–	–
20	By Do Monthly	3	–	–
	By Do Extra Charges	3	–	–
25	By Do Gomastah Peon	3		
	By Do Peon	1	–	–
27	By Do Charges Merchandize paid			
	Muggadoties Boat hire	1	33	–
	Carried Over	14.	33.	..

Dr. July

Brought Over	7898.	11.	11.
Pagodas.	7898.	11.	11.

1784 Cr.

Brought Over			14.	33.	"
By House &ca Expences paid Cook		x	10.	..	.. ✓
By Sir paid Sir Geo Ramsay		x	1800.	..	..
By House &ca Expences paid Palaqueen boys in full for last Mo		x	9.	..	.. ✓
By Major Maule paid Vencatasawmy dubash	22.	x			
By Mongo Putty paid him	400.	x			
By Mr D Porcher paid him	500.	x			
By Capt E Jourdan paid him	700.	x			
By Cards paid Mr Garron	11.				
By Major Maule paid Raganah	50.	x			
By David Killican Esqr. paid Appayah	50.	x			
By House &ca Exp paid	5.	x			
By Mongo Putty paid him	60.	x			
By House &ca Exp paid Sawmy	10.	x			
By Ragava Chitty paid him	345.	x			
By Chingleroy Modely paid him	500.	x			
By Banksal Godown paid Sea Customers Fees	1. 24. ..	x			
By House &ca Exp paid	5.	x			
By Mr D Stevenson paid Company for a Bill	530.				
By House &ca Expences paid 2 Veal Bills	3. 27. ..	x			
By Do paid Sawmy	6.	x			
By Concern with Mr Scottney paid Mr Dupuy	100.	x			
By House &ca Expences paid	5.	x			
By Do paid Govendoo	1.				
By Do paid	5.				
By Do paid	5.				
By Do paid	6.		3321.	9.	"
			5155.	"	"
By Ballance			2743.	11.	11.
Pagodas.			7898.	11.	11.

Dr. August 1784 Cr.

To Ballance	2743.	11.	11.
To Ophuem Recd of Mr. Menzies for 5 Chests sold ✓	475.	..	..
To Garden Recd of Nelladee for 115 Coconut Plants @ 7 F % ✓	8.	2.	..
To French Consignment Recd of Soobee Chetty ✓	20.	..	..
To Recd of Vencatasawmy	20.	..	..
To General Debts recd of Mr. Darke ✓	424.	..	..
To Vencaty recd of him	100.	..	..
	3790.	13.	11.

By David Kellican paid Auspayah Naig on Ebony ✓ ✗					284.	..	..
By Capt Edward Jourdan paid him ✓ ✗					100.	..	..
By paid Sawmee Writer					100.	..	..
By Capt Blake Eyre paid Accountant Fees on a Sett of Bengal Bills recd on his Acct. ✓	1.	..		✗			
By House &ca. Expences paid ✓	5.	..	..	✗			
By Concern with Mr. Scottney paid ✓	27.	..	..	✗			
By House &ca. Expences paid	5.	..	..	✓			
By Do. paid Veal Bill	..	36.	..				
By Do. paid Sawmy	5.	..	..				
By Do. paid 2 Hank Printed Power of attorney	..	12.	..				
By Do. paid	5.	..	..				
By Do. paid Master	4.	..	..				
By Do. paid 2 Gollah Peons	2.	..	..				
By Bankshal Godown paid Sea Customers fees ✓	1.	24.	..	✗			
By House &ca. Expences paid ✓	10.	..	..	✓			
By Do. paid Taylor ✓	5.	..	..				
By Concern with Mr. Scottney paid ✓	40.	..	..	✗			
By House &ca. Expences paid ✓	10.	..	..	✓			
By Concern with Mr. Scottney paid Mr. Dupuy Acct. Rent ✓	100.	..	..	✗			
By Concern with Mr. Scottney paid for Bullocks ✓	25.	..	..	✗			
By Do. paid Acct. Work ✓	65.	..	..	✗			
By House &ca. Expences paid Taylor ✓	5.	..	..	✗			
By Paleecauranee paid Batta for Chuntam People sent	..	6.	..	✗			
By House &ca. Expences paid ✓	5.	..	..	✓	321.	36.	..
Carried Over					805.	36.	..

Dr.

Brought Over	3790.	13.	11.
Pagodas.	3790.	13.	11.

Cr.

Bro.t Over			805.	36.	"
By Appaj[illegible]h Naick paid him	100.	✗			
By Capt. Blake Eyre paid his Dubash	25.	✗			
By Concern with Mr. Scottney paid ꝑ Audy Narrain	4.	✗			
By House Ved.a Expences paid 1 Md Wax Candles	5. 30. 40	✓			
By Do. paid	10.				
By Do. paid Palaqueen boys	5. ..				
By Concern with Mr. Scottney paid Audy Narrain	1.	✗			
By House Ved.a Expences paid for Stationary	32. 27. 20.	✗	183.	15.	60.
			989.	9.	60.
By Ballance			2801.	3.	31.
Pagodas.			3790.	13.	11.

Dr September 1784 Cr

To Balance	2801.	3.	31.
To Ragava Chitty Recd of him accot. Mozzodonkee	500.	..	..
To Recd of Mr Menzies for a Bill drawn on him by Mr Crawford for M Pags. 1500 @ 9¼ p Ct	1638.	31.	40.
To Ragava Chitty Recd of him accot. Mozzodonkee	500.	..	..
To Munga Putty Recd of him	32.	27.	20.
To Recd of Mr J Snow	800.	..	..
To Pulecarree recd by Saurry	150		
To Company's Bonds recd of Capt Battley by Do	492		
To Concern with Mr Scottney recd for ~~ree~~ Planks by Saurry	72		
To Do received for Timber sold to Capt Smith received by Saurry	174		

By H Crawford Esqr paid Mr Baker for a Bill drawn on me	200.	..	..
By House &c Expences paid Rarrah	10.	..	..
By Do paid for Fowels	10.	7.	..
By Do paid 1 pr Silk Stockings	2.	..	..
By Do paid Mr Bayne for Cards	13.	..	..
By Do paid Mr J Brown for Porter	22.	22.	40.
By Do paid Peon	2.	..	..
By Cojah Augaralee paid him	500.	..	..
By House &c Expences paid	10.	..	..
By Do paid Palanqueen boys	7.	..	..
By Concern with Mr Scottney paid for Audy Narrain	65.	23.	8.
By Do paid Accot. Rice bought	305.	37.	64.
By House &c Expences paid Peon	3.	..	..
By Do paid Hircar	2.	-	..
By Do paid Gollahs	4.	..	..
By Mungo Putty paid him	40.	..	..
By House &c Expences paid Rarrah	10.	..	..
By Capt Edward Jourdan paid or Sent to Capt Murray at Arcott for Gollah Peons	350.	..	..
By House &c Expences paid Rarrah	5.	..	..
By Do paid Do	3.	..	..
By Sir George Ramsay paid him	900.	..	..
By House &c Expences paid Rarrah	5.	..	..
By Do paid Do	7.	..	..
By Concern with Mr Scottney paid for Audy Narrain	43.	29.	32.
Carried Over	2520.	35.	64.

Dr. September

Brought Over	7160.	20.	11.
Carried Over	7160.	20.	11.

1782 Cr.

Brot Over	2520.	35.	64.
By House &c. Expences paid Sawmy	7.	..	..
By Do. paid for Extra Charges	16.	..	..
By Do. paid ꝑ Andy Narrain	1.	..	..
By Concern with Mr. Scottney paid ꝑ Andy Narrain	100.	..	..
By House &c. Expences paid Accot. Servants	43.	..	..
By Capt. Blake Eyre paid for a Sett Buckles	7.	..	..
By paid Mr. Bromley	24.	15.	..
By Capt Blake Eyre paid Mr. London Bill for Cloths	29.	34.	40.
By House &c. Expences paid Sawmy	2.	..	..
By the following disburses by Sawmy Concern with Scottney Sheathing Boards 5 Charcoal advanced 5 Andy Narrain			
Carried Over	2751.	1.	24.

Dr. 1 September 1784 Cr.

Brot over	7160.	20.	11.
To Bills of Exchange drawn for 1 draw on N. Crawford Esqr. in favor of Balu Chitty for 2000 Rupees at 381 ℘ 100 Pags — 524. 39 Deduct received — 502 —	22	39	—
To Ground opposite to Polygar Street Received in June — 40 July — 35	75	—	—
To Bills of Exchange recd. of Ragava Chitty in full for a Bill grant him	120	38	—
To Account Consignment recd. for 27 Grapnels sold	172	23	45
To Account Consignment recd. of Sobra Chitty in full for Brass Locks sold — Pags ~~—~~ 85 Deduct recd. in July — 40 August 20 — 60	25	—	—
To Mungapattey received of him	415	—	—
To Ragava Chitty received of him on Acct. of Muggadorties	300	—	—
To General Debts recd. of Chinnatallum in August — 3 in Septr. — 3	6	—	—
Carried over	8207	36	51

Brot over —	2751.	1.	24
By Capt. Edward Lumsdaine paid for Copper Pots made up in 1782 as ℘ Acct — 68. 27. 70 Deduct advanced — 40 28. 27. 70 Repairs of Copper Pots — 32. 38. 52	61	24	42
By Bankshall Godowns paid Peons from 1st Jany. to 31 Decr. 1783 — 12 Months	36	—	—
By Capt. Lumsdaine paid for Copper Pots made in 1783 as ℘ Acct. — 39. 18. 40 Repairs Made — 21. 20. 20 60. 38. 60 Deduct charged for Boats Smith advanced — 11 Deduct also paid by Pavonna Pillay — 3 — 14	46	38	60
By Polygarree Sepoys	14	—	—
By Capt. Lumsdaine — paid in full for painting his Chair	12	—	—
By Charges Merchandize paid for a Conicopoly in 1783 — 24 do Peon — 18	42	—	—
By Mr. Wm. Wynch paid on his Acct. to Mr. Green for a Bill	50	—	—
Carried over	3013.	22.	46

Dr | September continued

Brot Over	8297.	36.	56.
To Cash recd of Mungospetty	20	-	-
To Do	32	27	20
	8350.	21.	76.
Carried Over	8350.	21.	76.

Cr

Brot over	3013.	22.	46.
By Mr. W. Wyatt paid his Subscription	15	-	
By Do paid his Debash Narrain	54		
By Ragoo Chitty paid him on acct Bills	200	-	-
By Syra Martin paid him	74	11	82
By Garden paid for Ground destroyed when Grounds sold	26	10	40
By Mr. George Ramsay paid him on acct of his Balance	75	-	-
By Charges of Merchandize paid on Opium & Muggadorties	13	30	20
By Petty money paid Mura Saba for last Years Rent	300	-	-
By Money Concerned paid Mungo-spetty for an Order	115	35	70
By Concern with Mr Sectory paid Peon Govercapat	6	-	-
By Petty money paid for feeding Hogs in Jany. 39 Feby 50 March 46-21 April 45 May 31 June 15 July 15-21 August 15-21 Sept. 15.	272	21	-
Carried over	4116.	5.	48.

Dr. September

Brought Over	8350.	21.	76.
Pagodas.	8350.	21.	76.

Continued Cr.

Brot Over	6288.	38.	28.
By House Expences paid Pale. Boys	5	-	-
Do Do Ramah	5	-	-
By Commission at the Oil Factory paid for Bratties	15	-	-
By Commission at the Oil Factory for Bratties & Paddy Meals	10		
By Major Mends paid his Buttler Rama Linga	30	-	-
By Bakkeeal Godown paid Fees	1	21.	-
By House Expences Paid Pale. Boys	9	-	
By Do Do Writer Sammy	32	-	-
By Do Do paid Baker	1	39	-
By Commission at the Oil Factory paid for Workmen	90	-	-
By Chas. Bourchier Esqr paid his Dubash Vencata Putty	4	-	-
By Poona Chetty paid him	200	-	-
	6692	17.	28.
By Balance	1658.	4.	48.
Pagodas.	8350.	21.	76.

Dr. October

	To Ballance - - - - - - - - - - - - Brot over	1658.	4.	48.
2	To received from the Merchants on Acct. of Muzzadorties	80	–	–
5	To Banksale Godowns recd. from Company from 19th July to 19th Octr. at 18 Pags. Mth	36	–	–
10	To Ragava Chitty recd. of him Acct. Muzzadorties	190		
11	To Sarkapilla recd. of him	100	–	–
12	To Garden received from V. Iyangar	50	–	–
17	To Ragava Chitty recd. of him Acct. of Muzzadorties	105	–	
	To Sarkapilla received of him	100	–	–
22	To Ragava Chitty received of him	22	–	
	To Sarkapilla received of him	100	–	–
	To Genl. Debts recd. of Chinnachellum	3	–	–
	To Poolygaromy recd. for Hogs sold	32	–	–
9	By Banksale Godown Rent recd. of Mr. Amos	45	–	–
12	To W. N. Crawford recd. of Mr. Falkner	70	35	
14	To Profit & Loss recd. of Capt. Rob. Lawford	7	–	
	To Capt. Edward [illegible] recd. of him	100	–	–
15	To Mr. Menzies recd. of him	969	24	–
26	To Ragava Chitty recd. of him	100		
	Carried Over	3768	21	48

1784. Cr.

10	By Chingliny Modely paid him	617	–	–
	By Stone Ram Beeme Nair Villages advanced to Inhabitants	80	–	
	By Charges of Merchandise paid Coral Workmen	27	10	20
	By Concern with Mr. Sedbury paid Narrain Chitty for Charcoal	100	–	–
	By House Expences paid for Pr. of Long Cloth	4	5	20
	By House Expences paid for Straw	1	–	–
	By Concern with Mr. Sedbury paid Arunachellum pillay for Charcoal	5	–	–
	By Concern with Mr. Sedbury paid to Workmen	227	–	–
	By Poolygaromy feeding Hogs	15	21	–
4	By Concern with Mr. Sedbury paid Vencata Sawmy & Rice bought	250	–	–
	By House Expences paid to Cook	10		
	By Profit & Loss paid to Mr. Lucas Cord	34	–	
	By Chat. Bomachine paid his Ravidley	1	–	
	By House Expences paid Palee-Boys	4		
	By Major Mante paid his Bill to Narrain	14	21	
	Carried over	1390.	15.	40.

6 Dr. October

		Brought Over —	3768.	21.	48.
		Carried Over —	3768.	21.	48.
		Carried Over —	3768.	21.	48.

Continued 1784. Cr.

1784.		Brought Over →	1390.	15.	40.
Octr.	5.	By Concern with Mr. Scattney paid for Carts people & Brattees — — — —	20.	"	"
		By Appiah Naick paid him — — — —	5.	"	"
	6	By Concern with Mr. Scattney paid for Brattees &ca. — — — —	10.	"	"
		By House &ca. Expences paid Moochey for Binding Books — — — —	2.	"	"
	8	By House &ca. Expences paid to Cook — — —	10.	"	"
		By Do. — — — — paid Peon — —	2	"	"
		By Do. — — — — paid for Papers —	1.	"	"
	9	By Concern with Mr. Scattney paid for Paddy husk — — — —	2.	"	"
		By House &ca. Expences paid to Hercarah	1.	"	"
	11	By Do. ——— paid Batterman — —	12.	"	"
	12	By Mr. Zelhoner paid him Card acct.	40.	"	"
		By Major Maul paid his Dubash Vencatasam	10.	"	"
	13	By House &ca. Expences paid Servants Wages for August — —	52.	12.	40.
	14.	By Do. — — paid to Comprodore Mate —	10.	"	"
		By Do. — — paid to Pallenkeen boys —	5.	"	"
		By Do. — — paid Bakers bill for bread.	25.	14.	30.
		By Do. — — paid to Extraordy. Charges —	7.	"	"
		By Concern with Mr. Scattney paid for Paddy husk & Brattees 6. " " By Do. — — — Do. — — 2. " "	8.	"	"
		Carried Over —	1613.	27.	30.

Dr.   October

		Brought Over	3768.	21.	48.
		Carried Over	3768.	21.	48.

Continued 1784.   Cr.

1784		Brought Over		1613.	27.	30.
Octr.	15	By House &ca. Expences paid Seapoys Batta		1.	"	"
		By Mr. William Wynch paid him		100.	"	"
		By House &ca. Expences paid Hercarah		2.	"	"
		By Capt Edward Jourdan paid him		100.	"	"
		By Do. Do. paid his Bill to Mr. Breithaupt		60.	"	"
	16	By Concern with Mr. Scattney paid for Brattes &ca.		10.	"	"
	20	By House &ca. Expences paid to Taylor	5. " "			
		Beef Bills	2. 9. "			
		Gollah Peons	4. " "			
		Puliacarnee Seapoys	2. " "			
		Waterwomen	1. " "			
		Cook	10. " "			
		1 Maund & 1 Viss Candles	6. 11. "	30.	20.	"
	22	By Charles Bourchier Esqr. Paid his Dubash Calapah Pay to September		8.	"	"
	24	By House &ca. Expences paid to				
		Comprodore mate	5. " "			
		Pallenkeen boys	5. " "			
		Writer Saumy	20. " "	30.	"	"
	26	By Messrs. Harrop & Stevenson paid to John Hall a bill drawn R No. 613.		540.	30.	"
		By House & Expences paid to Comprodore Mate		10.	"	"
		Carried Over		2505.	35.	30.

Dr.

October

		Brought Over	3768.	21.	48.
		Pagodas.	3768.	21.	48.

Continued 1784.

Cr.

1784.		Brought Over		2505.	35.	30.
Octr.	27.	By Concern with Mr. Scottney paid to Paddy Lush & Brothers		6.	"	"
		By Mungaputty paid him		31.	"	"
	29.	By C ptain Edward Jourdan paid his Bullocks People				
		Andee	28. " "			
		Utacautan	15. " "			
		Patchay	11. " "			
		Veeragoo	10. " "	64.	"	"
	30	By House &c.a Expences paid to Peon	2. " "			
		Comprodore mate	10. " "			
		Taylor	5. " "	17.	"	"
	31	By Nanaboy paid to him		100.	"	"
		By Concern with Mr. Scottney paid to Audenarain & Brothers	3. " "			
		Do. Paddy Lush	5. " "	8.	"	"
				2731.	35.	30.
		By Balance		1036.	28.	18.
		Pagodas.		3768.	21.	48.

Dr.

November

1784.		To Ballance	1036.	28.	18.
Nov.r	5	To Ragava Chetty received of him	100.	"	"
	13	To Captain Edward Jourdan rec.d of him	28.	32.	"
	2	To Grounds Opposite to Poligar House Received on that Account	1240.	"	"
	12	To General Debts Received of Chona Chellum	3.	"	"
		To Captain Edward Jourdan received of him	14.	"	"
		To Profit & Loſs received in Jan.ry	14.	"	"
		To Vencaty received of him in Jan.y — 75. " " To D.o D.o D.o 12. " "	87.	"	"
		To Profit & Loſs received in Feb.ry	6.	"	"
		To Alexander Davidson Esq.r rec.d of him in March	100.	"	"
		To Henry Craufurd Esq.r rec.d from Mr. James Simpson for a Bill drawn R.s 600 at 375 p%	160.	"	"
		To Profit & Loſs received in April	16.	"	"
		To Bankſal Godowns Rent rec.d from Mr. James bill - in ~~April~~ M	15.	"	"
		To Profit & Loſs received in April	7.	"	"
		To Garden Rent received in Sept.r	50.	"	"
		To Vencaty received D.o	70.	"	"
		Carried Over	2947.	18.	18.

1784.

Cr.

1784.						
Nov.r	2	By House &c.a Expences Paid to Cook	5. " "			
		Horse Gram	1. " "			
		Washerman	1. " "			
		Palankeenboys	5. " "			
		1 Maund Candles	5. 22. 60.			
		1 Peice of Clampores	4. " "	21.	22.	60.
	5.	By Nanaboy paid him		100.	"	"
		By House &c.a Expences paid to Cook		10.	"	"
	8.	By D.o D.o		5.	"	"
	9.	By Mr. William Wynch paid his Dubash Narrain		10.	"	"
	12	By Concern with Mr. Seatney paid for Brattees &c.a		4.	"	"
	13	By House &c.a Expences paid to Cook	4. " "			
		Horse keepers	3. 32. "			
		Graſs Cutters	4. " "			
		Compradore mate	10. " "			
		Candles	2. " "			
		Cook	5. " "	28.	32.	"
	1	By Capt Samuel Blake Eyre paid him for Long Cloth &c.a		52.	14.	20.
	2	By Mr. H. Mitchell paid him		159.	"	"
		Carried Over		390.	27.	"

Dr.

November

Brought Over	2947.	18. 18.
Carried Over	2947.	18. 18.

Continued 1784. Cr.

		Brought Over		390.	27.	"
1784 Nov.r	2	By Koonugone Peddy Naig paid Mr. Troutbachs Man Cundapah Chitty	416. " "			
		paid Saumee Account Stree Rym Beemee Naick	250. " "	666.	"	"
		By Concern with Mr. Scattney paid ingana Chitty for Natcheny Bought to Workmen		78.	10.	40.
	4.	By Concern with Mr. Scattney paid Arnachella pillah for Charcoal		10.	"	"
	5	By Concern with Mr. Scattney paid Workmen &c.a		73.	2.	40.
	10	By Mr. William Wynch paid him		70.	"	"
		By Captain Samuel Blake Eyre paid his Dubash for Balance of his Table Expences		46.	"	"
		By Paleecauranee paid for feeding Hogs		15.	"	"
		By House &c.a Expences paid to Cook the 19.th	4. " "			
		21.	3. " "			
		22.	4. " "			
		24.	4. " "	15.	"	"
		Carried Over		1363.	40.	"

Dr November

Brought Over	2947. 18. 18.	
Carried Over	2947. 18. 18.	

Continued 1784. Cr

1784		Brought Over		1363.	40.	"
Nov.	12	By House &c.a Expences paid Servants Wages as ℔ Account Particulars		151.	25.	20.
		By Charles Bourcheir Esq.r paid his Servants to 30th Nov.r				
		Caulapa Dubash	4. " "			
		Vencataputty D.o	3. " "			
		Roundle Boy	7. " "	14.	"	"
		By Charles Bourcheir Esq.r Paid in Janny				
		Roundle Boy	1. " "			
		Vencataputty	1. " "	2.	"	"
		By Banksal Godowns paid fees on Ground		1.	24.	"
		By House &c.a Expences paid Servant				
		Wages for Last Dec.r	71. 42. 60.			
		Hercarah	2. " "			
		Cartman	3. " "			
		Writer Saumy	8. " "			
		D.o Present ℔ Ho	10. " "			
		Peon	1. " "	96.	"	60.
		By M.r David Brown paid to him in March		100.	"	"
		By Concern with M.r Scattney paid				
		for Workmen	96. " "			
		Brattees	3. 7. 60.	99.	7.	60.
		By House &c.a Expences paid W. Saumy	16. " "			
		Extraordinary Charges	8. " "	24.	"	"
		Carried Over		1852.	13.	40.

Dr. Novemboor

Brought Over	2947.	18.	18.
Carried Over	2947.	18.	18.

Continued 1784. Cr.

Brought Over		1852.	13.	40.
By Concern with Mr. Scottney paid for Workmen in April		20.	„	„
By Mr. William Wynch paid his Taylor		8.	„	„
By House &ca. Expences paid Cook	5. 34. 20.			
Hercarah	2. „ „			
Writer Saumy	6. „ „			
Boat hire for Claret	2. 9. „	16.	1.	20.
By Vencaty paid him		16.	„	„
By Charges Merchandize paid for Account of Ophium in May		3.	„	„
By House &ca. Esepences paid W. Saumy.		9.	„	„
By Concern with Mr. Scottney paid to Audenarrain in Febry.		42.	„	„
By House &ca. Expences paid				
428 Empty Bottles	17. „ „			
5 Grose of Corks	5. „ „			
Drawing Madeira Pipe	„ 22. 40.			
Sheeps Blood for fending Do.	„ 6. „			
Chunam & Jaggery	„ 6. „			
1 Dozen of Venegar	2. 22. 40.			
Palamars sent to Garden	2. 18. „	27.	33.	„
By Pulliacaurance, paid for 9 Palamars.		2.	33.	„
By Tanacooty Pilla paid him for Conatoor		60.	„	„
Carried Over		2076.	38.	60.

Dr. November

Brought Over	2947.	18.	18.
Carried Over	2947.	18.	18.

Continued 1784. Cr.

1784	Brought Over		2076.	38.	60.
March	By Captain Samuel Blake Eyre paid his Dubash		20.	"	"
	By House &ca. Expences paid to Cook		16.	"	"
	By Do. paid Extraordy. Charges		8.	12.	"
	By Do. paid for Horse Showing		1.	2.	"
	By Pulliacaurance paid for 6 Chairs & a couch Rataned		1.	"	"
	By Do. paid Batta for Gardners.		2.	"	"
	By Mr. William Wynch paid him in April		100.	"	"
	By Concern with Mr. Scottney paid				
	for Workmen	159. " "			
	Sheathing Boards	72. " "			
	Cundapah Mastry	16. " "			
	Comarapah Do.	10. " "			
	Charcoal	10. " "			
	Paddy husk & Brattees	6. " "			
	Water Brameney	1. " "			
	Carpenter under Mastry	1. " "	275.	"	"
	By House &ca. Expences paid for China Ware Bill		16.	22.	40.
	By Concern with Mr. Scottney paid for Timbers bought		34.	"	"
	By Charles Bourchier Esqr. paid his Roundle Boy		4.	"	"
	Carried Over		2554.	33.	20.

Dr. November

	Brought Over	2947.	18.	18.
	Carried Over	2947.	18.	18.

Continued 1784. Cr.

1784.	Brought Over		2554.	33.	20.
	By House V.ca Expences paid Servant Wages for March & April		121.	33.	"
	By Captain Edward Jourdan paid for 1 Box of Sugarcandy in May		4.	"	"
	By House V.ca Expences paid for				
	2 Viss of Sugarcandy	" 34. "			
	Cooley Taylor	1. " "			
	[illegible] Carpenter	" 12. "			
	2 Lanthrons	2. " "			
	3 lb of Hyson Tea	1. 22. 40.			
	4 Empty Baskets	" 6. "	5.	32.	40.
	By George Westcott Esq.r paid Charges for a Chest of Claret sent ℣ Boated		1.	24.	40.
	By Pulliacourance for Account of Chunam to Aunantiah in Aug.t		48.	"	"
	By House V.ca Expences paid for				
	2 Boxes of Sugarcandy	8. " "			
	5 Maund of Soft Sugar	4. 22. 40.			
	Shoemaker	1. " "			
	Hill Ropes for Horse	1. " "	14.	22.	40.
	By Concern with Mr. Scobney paid				
	to Audenarain	20. " "			
	D.o for Carts hire	7. 18. "	27.	18.	"
	Carried Over		2777.	37.	60.

Dr. November

Brought Over	2947.	18.	18.
Carried Over	2947.	18.	18.

Continued 1784. Cr.

1784.							
	Brought Over				2777.	37.	60.
	By Pulliacauranee paid for						
	Mamostys in Aug.t	2.	"	"			
	Bricklayers 44 days	6.	38.	"			
	3½ Maund of Tarr	3.	19.	"			
	Jaggery for Chunam	"	22.	"			
	Gingely Oil	1.	"	"			
	4 Viss of Cotton	"	28.	"	14.	23.	"
	By House &c.a Expences paid for						
	1 Corge of Silk Stocking	10.	22.	40.			
	½ Dozen Black Handle Knives & Forks	7.	17.	"			
	Coconut Oil	19.	"	"			
	Grinding Knives & Forks	"	6.	"	37.	3.	40.
	By Pulliacauranee paid for Tank Diggers at Paroombaca Village				15.	"	"
	By House &c.a Expences paid to Taylor for Palankeen Pingery Bed & Pillars in Septr.	19.	10.	"			
	Tomboo for Butter	5.	"	"			
	Milkman	4.	"	"			
	Fowls	6.	"	"			
	Taylor	5.	"	"	39.	10.	"
	Carried Over				2883.	32.	20.

Dr. November

Brought Over	2947.	18.	18.
Pagodas.	2947.	18.	18.

Continued 1784. Cr.

1784.	Brought Over	2883.	32.	20.
	By Pulliacaurance Paid for Rattan & Chairs	3.	"	"
	By House &c.a Expences paid for Rains	4.	"	"
	By Concern with Mr. Scottney paid to Captain Bunkles Bill for Seathing V[illegible]ard 50. .. Charcoal bought inyard 5. ..	55.	"	"
	By Captain Edward Jourdan paid Candapah Mastry for Bolt	1.	"	"
		2946.	32.	20.
	By Ballance	"	27.	78.
	Pagodas.	2947.	18.	18.