25,000—4-5-12.

Block 7

Rack No.

Shelf No.

Serial No. 69

General No.

Mayor's Court - Series XII (b)
account Books. - Vol - (69)

646

Dr Messrs Hamilton Trail & Craig Calcutta in Account Current with George Webster Cr

			Current Rupees
1785			
February	7th	To Cash paid	5208.. 2.4
Augt	13	To Int. on Bill of C. Rs 2592	84..1..7
Jany	12	To do on Bonds	
1786 April	11	To do Dft of Mr Glassford	123..12..9
August	12	To Dft on Messrs Barnet & Gould Calcutta from Mr John Hall at 30 days sight	2160 " "
			682..9
		Current Rs	8258 9.8

			Arcot Rupees
		To Jewelry sent by Doctor James Campbell	1138 " "
		To Bengal Certificate	528 " "
Decem	7th	To Cash paid, Postage of Letter to Wm Hamilton Esq	" 24 "
1787 Feb	22d	To Doctor Campbells Acceptance	848 " "

			Current Rs
1785			
July	19th	By Dft in favor of Goolam Mahadeen	2,800 " "
Decem	26th	By Cash Received ... Ps 750	3,240 " "
1786 Jany	12	By Postage of Letters and Commission	58.. 5
March	22d	By Cash on Mr Robson ... 600	2160 " "
Augy	12	By Balance	4 8
		Current Rs	8258.9..8

			Arcot Rupees
		By Jewelry placed to Doctor Campbells Accd	1138 - -
May	1st	By Bill of 1 Month sight on J Hall	1200 - -
		By Balance due	1692 4 -

To Folio 54

Mr John Robson from Folio 9 Acd

1786 June	26	To 1 ps Superfine Long Cloth for Self	13¾	13..33 60
July	1st	To 6 ps do do for Mr Rae at 11 P.		66 ..
		To 5 ps do do	6½	32 22 40
		To 1 ps Superfine do do	13¾	13 33 60
		To 1 ps do do do	12	12 .. .
				138 ..
Octr	5th	To Note of hand on demand		109 " "
		To Int		8..97

1786 Octr	5	By Cash Abated & Goods	29 " "
		By Note of hand for balance	109 " "
		Pagodas	138 " "
1787 Jan	2	By Cash in full with Int	117-27

Dr William Hamilton Esqr Chief of Injeram

1785		Star Pags	Madras Pags
	Balance due Brought from Old Ledger		39..17..67
January 26th	To 2 Bills of Exchange remitted		400 ..
	Madrass Pagos		439..17..67

		Star Pagodas	Madrass Pags
Augst 31st	To Cash in full		193..26..59

		Star Pags	Madrass Pags
Decemr 10th	To Cash paid for two Billiard Balls	2	
	To do paid for Madrass Papers from 11th Jan to at 12 each	24 ..	
24	To Cash paid Messrs Latham & McIntosh for Cooke's Voyages to the Northern Hemisphere	30	
26th	To Cash paid Johnston for Subscription	14..10 ..	
1786 Jany 16th	To do paid for a Set of Cooke's Voyages	12	
31st	To Cash paid in full		42..38. 371..4..17
	Star Pags		413..42..17
June 8th	To Postage of Letter Received & a Letter with Medicine sent to Medicine		12.
July 22	To a pair Spectacles		1 .. ..
			2 22 40

in Account Current with Geo: Webster from Ledger 38 Cr

1785		Star Pags	Madras Pags
February 16	By Cloths and Izarees		371 .. ..
	By freight		1..12..40
May 16th	By Izarees		19..24..60
" 31st	By Dft on Mr Ewing		47..25..17
	Madrass Pags		439..17..67

		Star Pagodas	Madrass Pags
Augst 18th	By Bale of Long Cloths & Izarees		193..26..59

		Star Pags	Madrass Pags
Decemr 29	By Bale of Long Cloths & Izarees		213..6..57
1786 Jany 2d	By do do		173..35..40
9	By Cooke's Voyages returned	30	27 .. ..
	Star Pags		413..42..17
1786			
Augt 9th	By Cash in full		3..34..40

Dr. The Honble. Company in Account Current with George Webster from Page 20 Cr.

1785			
		Brought forward	2,045 65
May	1st	To Cash due as Deputy Storekeeper for last Month	25
		To d.o — d.o Sup.t of the Nabobs Durbar for d.o	37 .. 21 ..
		To d.o Diet money for d.o	8 .. 23.25
June	1st	To Cash due as Deputy Storekeeper for last Month	25 ..
		To d.o — d.o as Sup.t of the Nabobs Durbar for d.o	38 .. 31.40
		To d.o Diet money for d.o	8 .. 23.25
		1220.8.65	
July	1	To Cash due as Deputy Storekeeper for last Month	25 ..
		To d.o d.o — d.o Sup.t of the Nabobs Durbar for d.o	37 .. 21 ..
		To d.o Diet money for d.o	8 .. 23.25
Aug.t	1st	To Cash due as Deputy Storekeeper for last Month	25 ..
		To d.o — d.o d.o Superintend.t of the Nabobs Durbar for d.o	38 .. 31.40
		To d.o Diet money	8 .. 23 .. 25
Sep.r	1st	To Cash due as Deputy Superintend.t of the Nabobs Durbar for last Month	38 .. 31.40
		To d.o — d.o Storekeeper for d.o	25 ..
		To d.o Diet Money	8 .. 23.25
October	1st	To Cash due Salary from 25 March 85 to Sep.r 25th	25 .. ..
		To d.o due Salary as Sup.t of the Nabobs Durbar for last Month	37 .. 21 ..
		To d.o due as Deputy Storekeeper for d.o	25 ..
		To d.o due Diet Money for d.o	8 .. 23.25
		To Page 21. Pag.e	2499 .. 28.15

1786			
		Brought forward	918 .. 11.10
April	18th	By Cash received as Deputy Storekeeper for Months Decem	25 .. ..
		By d.o — d.o for Jany	25 .. ..
July	1st	By d.o — d.o for Feby	25 .. ..
	27	By d.o — d.o for March	25 .. ..
Aug.t	18th	By d.o — d.o for April	25 .. ..
		By d.o — d.o for May	25 .. ..
		By d.o — d.o for June	25 .. ..
		Pag.e	1093 .. 11.10

Dr. Ensign Henry Williamson in

1784		
March 20th	To Cash paid for Note of hand	106..11..
May 24th	To do do do	5..
1785 April 4	To do paid for Horse Gram	1..10
	To do paid for bottle Rice	5"
14	To do paid Sam as by order	6"
	To do paid Rangapah for Tea	1" "
1784 July 4th	To do paid for Note of hand	50..
Aug 20	To do paid on Double Letter from Mangal & 1 Arcot	20"
	Pagodas	170..1"
Sepr 24	To Cash paid for Note of hand	38..31"
Novem 1	To do for Note of hand	101..19.72
1787 Feby 15	To do for Bill	50"
Oct 14	To do paid Cooly with News Paper to Arcot	24.

Capt. Geo: Muat from old Ledger Page 82

1785		
April 7th	To Cash paid Mr White for a/c Bill	12 " "
Octr 14	To do paid for Sundries	6..11..
Decem 19	To do paid for two Doz: Brandy	6"
20	To do do 1/2 Doz Rum - & Coolie hire	2..6"
	To do paid for 4 Doz Claret & Coolie hire	50" "
		76.17
June 17th	To Cash paid Postage of Letter sent	
	To do — do	4

Vincatasawmy Naique

1785		
Sepr 27th	To Note of hand at two months for Long Cloths & Tyzneat	209..39"
Decem 22	To Loss on 84 Pags	2..24

Account Current with Geo: Webster from old Ledger Page 8

1785		
April 24th	By Cash for Horse	30 " "
1786 Sepr 24	By Cash	100 "
	By Note of hand	38..31
	By Cash Abated	1..15
	Pagodas	170..1.
1787 Novem 1	By Note Altered	38 31 -
1788 Novem 14	By Coolie hire	24"
	Balance due	151..19.70
	To Ledger B Page 11	

1785		
April 8th	By Cash received from Rangapah	8..28"
Octr 14	By Mr Tulloch as his proportion of parcel from Arcot	"20"
1786 Jany 30	By Cash in full	67.14"
		76.17"
June 16th	By Cash from Mr Craig	14..23"
	To Folio 29	

Decem 19	By Cash in full	209..39"
Jany 14	By Cash in full	2..24"

Dr. The Honble Company by

1785			
May	27th	To Cash paid for painting Cunnam Paper &c for Room No 4	37 " –

Captain Willm Bruce

		To Cash due	50 " "

Mr. Weir Officer on board Country ship

1785			
May	31st	To 2 pr [illegible]	5 " "
		To Cash paid Taylor	3 " "
		To do pd for Washing	1 " 20 "
		To do paid to Coolies at different times	" 12 "

Mr. Henry Norris

1786			
Jany	20th	To Cash pd for 2½ Yds Cloth	12 " 23 "

Alexr Davidson Esqr

1784			
Novr	10th	To a Set of Woodmasons Publications	13 " –

Order of the Committee of Works to G. Webster Cr

1785			
[illegible]	20	By Cash Received in full	37 " "
		Balance due	50
		To Lega B. Pa 9	
1786			
March	20th	By Profit and Loss Acct	9 " 32 "
Feby	16th	By Cash in full	12 " 23 "
1786			
Jany	26th	By Cash in full	13 " "

11 Dr

Account Current

1785.

	Brought forward	789..30..3
May 1st	To Cash paid Sundries	1 " "
12	To do paid for Shirts	9 " "
31	To do paid expences this Month	63 " "
	To do present to Dancing Girlls	6 ..
	To Stock neat gain since 1st June last	1484..10..27
	Star Pagodas	2,352..40..30
June 1st	To Cash paid present to [illegible] People	3 " "
30	To do paid Expences this Month	70 " "
July 31st	To do paid expences this Month	50..38..
Augt 1st	To do paid for one Cask of Porter	18..22..
	To Sundries	1 " "
13th	To do	1 " "
	To Cash paid for two ps Cloth	3..15 60
31	To do pd expences this Month	58..24..
Sepr 1st	To do Sundries	1 " "
	To do present to Boy	3 .. ..
20	To do paid Self	1 " "
26th	To do paid for 1 ps long Cloth	9 " "
	To do paid Self	1
27	To do paid for Repairs of Bandy	1 22 ..
30th	To do paid expences this Month	47..12..
		269..43..60

12 Cr

Profit and Loss from old Ledger Pa 8

1785.

	Brought forward	2191..30..45
May 4th	By Cash for Bandy	10 " "
14th	By do on Commission	15 " "
16	By do --- do	6 " "
31st	By do due by Compy this Month	72..9..65
	By do gain on Anchor	8 " "
	By present of Diamond Ring	50 " "
	Star Pagodas	2,352..40..30
June 30th	By Cash due by the Compy this Month	70..44..25
July 31st	By do due by ---- do ---- this Month	72..9..65
Augt 31	By do due by --- do --- this Month	72..9..65
	By Int. gaind on Bill w/ Mth. of 2592	19..20..20
	By do gain on Commission	1..7 10
1st	By do gain on Cordage Stationary &c.a	114 " "
24th	By do gain on Cloths and Izarees	87 " "
30	By Cash due by the Company this Month	95..44..25
		533..50

To Page 19

Dr. Account Current

				Star Pagodas
1785		Ballance Brought forwd		696..8..
July	8th	To Ensign Cunningham Note of hand 25 May 1785	fo	8 " "
		To Ensign Williamson do 24th do	fo	5
		To do --- do do	fo	7 " "
Septr	27	To [illegible] do at two months date	fo	209.39"
		To Ensign Cunningham pr Note of hand dated 10th May last	fo	10 "
Novemr	8th	To Mr Bartholomae pr Note of hand	fo	500 "
	22	To Mr John Robson Bill of Mr [illegible] at 30 days sight	fo	750 "
Decemr	26th	To Mr Bartholomae pr Note of hand	fo	600 "
1786 Febry	26	To Mr John Robson his Acceptance at 30 days sight	fo	500 "
July	4th	To Ensign Wm Cunningham pr Note of hand July 3	fo	48 "
	11th	To Cornet Mr Williamson pr Note of hand 4th [illegible]	fo	50 "
	17th	To Doctor James Campbell pr Note of hand 7th [illegible]	fo	50 "
	24	To David [illegible]	fo	132 "
Augt	4th	To Cash paid Doctor James Campbell pr Note of hand to bear Int at 12 pr Cent	fo	255 "
Octr	5	To John Robson pr Note of hand	fo	109 "
	17	To Cash paid Doctor James Campbell Note of hand	fo	461 8
Novr	1	To do pd Henry Williams Cornet pr Note of hand		101 19 72
1787 Jany	8	To do paid Chedambaram pr Note of hand	fo	150 "
	18	To Cash paid Messs Balfour & Spalding pr Bond		1000 "
Feby	15	To do Henry Williamson pr Note of hand		50 -
	19	To Doctor Campbell Note of hand	fo	210..12"
March		To Capt [illegible] Notes of hand	fo	308 "
		To Pag: 52 — Pags		6210 41 72

Bills Receivable from Folio 86 Cr.

1785 Decemr	19th	By Cash in full of [illegible] Note Septr 27th	209.39"
		By do in full of Note of Mr J. Robson 22 Novemr	750 "
1786 Jany	27	By do in full of — do Feby 9th	160 "
		By do do do 12th	100 "
March	22	By do of Mr Robsons Acceptance Feby 26	500 "
		By do in full of Note of Mr Bartholomae Decemr 30	150 " "
		By do in part of Note of hand of Mr Williamson March 20 84	30 " "
June	30	By do in full of Mr Bartholomae Note of hand Novr 8th	500 "
		By do do do Decemr 26th	600 "
	4	By do in full of Ensign Cunningham Note of hand April 16th 83	10 "
		By do do do June 20th	10 "
		By do do do Feby 14th 84	10 "
		By do do do May 10th 85	10 "
		By do do do 16th	8 "
Augt	1	By do in full of Doctor Campbell July 17	50 "
		By Ensign Wm Cunningham in full of Note of hand July 3d	48 "
		By Cash in full Ensign Williamson pr Note of hand 20 March 1784	106..8
		By do July 8th 1785	12 "
		By do do 11th	50 "
Octr	17	By Doctor Jas Campbell Note dated 4th Augt	255 "
Novr	1	By do Cash in full Chedambaram Note of hand	150
		By Dr Campbell Note of hand dated 17 Octr	461 8
			4180.10

Stock taken this first day of June 1785.

Balance Dr	
To Cash on hand	100 " "
To Goods on do.	439 " "
To Committee of Works	37 "
To Ensign H. Williamson pr. Note of hand & Accot. Curt.	89 " 26 "
To the Honble. Company	1220 " 8 " 65
To William Hamilton Esquire	52 " "
To Mr. John Robson pr. Notes (2) of hand	260 " "
To Edward Hare Esqr. pr. Bond & Accot. Currente	337 " 22 " 14
To Ensign Wm. Cunningham pr. Notes of hand	48 " "
To Messrs. Hamilton Trail & Craig C.Ns.5208.24	1302 " "
To Sundrie Accounts	30 " "
To Silver Plate, Gold Watch, Diamond Ring, Phaeton Horses & Furniture	900 "
Star Pagodas	4,815 " 11 " 79

Contra Cr	
By Chithumbarum pr. Account Curt.	308 " 22 " 25
By Stock the neat of my Estate	4,506 " 34 " 54
Star Pagodas	4,815 " 11 " 79

Dr Chedumbarum in Account

1785.			
July	24th	To Cordage, Stationary, Tar, and Canvas p Customs	965.39.20
August	2d	To Cash paid for 3 Looking Glasses .... P	32 " "
	17th	To do omitted in Charge of anchor left 16th and anchor Aug 29th	1 " 7 " 10
	30th	To Cash due of Profit on part of the Cordage &c. 24th July last P	114 " "
		To do of freight .... P	36 " "
		To 30 Bolts Canvas .... P	139 " "
		Pagd	1288 " 1 " 30

Private Stores lodged in the hands of Chedumbarum for Sale

March	23	To 1/2 Share of Hauser of 9 Inches	58 " 27 10
		To 5 1/2 Barrels of Tar	20 " 24 " 30
		To 30 Bolts Canvas	146 " 16 " 30
		To 23 do ―― do	106 " 42
		To 30 do ―― do	139 " "
April	5th	To Cash paid in part of Note of hand (P 471.19.70)	68 " 42 " 10
June	19th	To Stationary .... P 22 " 6 . 4	114 " 26 "
	20	To 2 Looking Glasses	26 "
		To 3 do .... @ 8/each	25
		To 1 do do	6
July	1st	To Cash paid	726 " 3 " 20
		Star Pagl	1435 " 1 " 20

Current with George Webster from old Ledger 86. Cr

1785			
		Balance brought forwd	251 " 30 " 25
Augt	2d	By Cash in part of Cordage &c. of July 24th last Augt 2 18	498 " 12 " 10
	30th	By Cash in part of freight 30th Augt	26 " "
Sepr	26th	By Cash in full of Articles July 10th, 20, & 24th 1784 ――	119 . 34 " 60
Octr	18th	By do in full of freight 30th Augt	10 " "
1786 March	23	By Cash in full	382 29 15
		Pagd ――	1288 . 1 " 30

	24th	By Cash Received pr Note of hand	168 42 " 10
April	1st	By 18 Yds Canvas .... By 4 Yds ―― do	2 " 12 "
		By Discount on Canvas ―― P 392 . 13 . 30 ――	47 " 3 " 80
		By do on Stationary ―― P 11 " 26 ――	16 33 60
		By Balance due	1200 " "
		Star Pagodas	1435 1 " 20

To Folio 29 ―

Dr. Edward Hare Esqr. in Account

1786		Balance brought forward	337.22.14
Feby	28th	To Int. of Bond due from 1st March 85 to 1st March 86	36 " "
June	9th	To Postage of Letter Recd & 1 Letter sent 10th Inst.	18 "
1787 Feby	28	To Int. of Bond due from 1 March 86 to 1st March 87	36 " "
1787 Jany	16	To do paid Postage of Letter	8
1788 March	1st	To Interest of Bond due from 1 March 87 to 1 March 88	36 "
		Mar Pag	446.3.4
May	7th	To Bond granted 1 March 1788 Interest at 12 p% per annum	408 "
1789 March	1st	To Int. due 1 Inst.	48.43.9

Profit & Loss from Page 15

		Pag	269.43.60
1785 Octor	31st	To Cash paid Sundries Expences this month	76 " "
Novemr	4th	To do paid Self	27 "
		To do paid Tavern Bill	6 "
	30	To do paid expences this Month	44.2.60
Decemr	9th	To Cash paid for Sundries	3 " "
	20	To do do do	1 " "
	31st	To do paid expences this month	82 " "
1786 January	1st	To Cash paid for Claret	12.23 "
	4th	To do paid for Cloth	3 " "
	9	To do paid present to Gardeners	2 "
	12	To do pd Hamilton Esq for Postage & Commission	13.14.20
	16	To do pd Sundries	2 "
		To do pd for St. Mango &ca	8 "
		To do pd for Sundries	4 "
			527.20.60

Current with Geo: Websters from Ledger Fol. 44 Cr

1785 Octr	31	By Cash in full of Int. from 1st March 84 to 1st March 85	36 " "
1788 May	7th	By Balance due	410.34
		Mor Pag	446.3.4
May	7th	By Balance due Carried to Folio 80	456.43.9

1785		Brought forw. P.	533 " 50
Octor	31st	By Cash due by the Compy this month	72.9.65
Novemr	4th	By Cash gain on Cloth	90 " "
	30th	By do due by the Company this Month	70.44.25
Decem	31st	By do do this Month	72.9.65
1786 Jany	1st	By Cash gain on Int. of Mr Robsons Note of hand	27.38.10
	12	By do do Int. on Bonds	28.3 "
	31	By do due by the Compy this month	72.9.65
		Pag	966.25.40

To Page 23.

Dr The Honble Company in account Current with Geo: Websters from Page 5 Cr

1785	Brought for Pag:	2499.28.15
Novemr 1st	To Cash due as Deputy Storekeeper for last Month	25 " "
	To do do as Deputy Sup Intt of the Nabobs Durbar for do	38.31.40
	To do do Diet money for do	8.23.25
Decemr 1st	To Cash due as Deputy Storekeeper for last Month	25 " "
	To do do do Superintt of the Nabobs Durr for do	37.21 "
1786	To do Diet money for do	8.23.25
Jany 1st	To Cash due as Deputy Storekeeper for last Month	25
	To do do as Superintr of the Nabobs Durr for do	38.31.40
	To Diet Money for do	8.23.25
Feby 1st	To Cash due as Deputy Storekeeper for last Month	25 "
	To do do as Supt Int of the Nabobs Durr for do	38.31.40
	To do Diet money	8.23.25
March 1st	To Cash due as Deputy Superintend of the Nabobs Durr for last M	35 " "
	To do do as Storekeeper for do	25 "
	To do Diet money	8.23.25
April 1st	To Cash due as Deputy Storekeeper for last Month	25
	To do as Deputy Supt Int for do	38.31.40
	To do Diet Money	8.23.25
May 1st	To Cash due as Deputy StoreKeeper for last M.	25
	To do as Deputy Supt Int for do	37.21
	To do Diet Money for do	8.23.25
	Pag:	2998.44.30

1785	Brought for Pag:	1,093.11.10
Decemr 3d	By Diet money from 1 Jany 84 to 31st Decemr 84	102.9.60
	By Salary from 25th Sepr 83 to 25th Sepr 84	50 " "
29th	By Cash received as Deputy Storekeeper for the July	25 " "
1786 Jany 31st	By Salary from 25th Sepr 84 to 25th March 1785	25 " "
Feby 6th	By do in full from 25 March 85 to 25 Sepr 1785	25 "
April 5th	By do in full as Deputy Storekeeper the 1st May	225 " "
	To Page 25	
	Pag:	1545.20.70

Dr Account Current

1786		Brought forw^d^ Pag^e^	527..20.60
Feby	1^st^	To Cash p^d^ expences of last Month	80 " "
		To d^o^ p^d^ for tea	6 "
	10	To d^o^ p^d^ Silver Smith	6 "
	28	To d^o^ paid expences this Month	45 " "
March	1^st^	To d^o^ omitted last Month	5 " "
	31	To d^o^ paid expences this Month	52
April	1^st^	To Cash paid Sundries	3 "
		To d^o^ Lost on Wares account	9 "
	26	To d^o^ paid for Sundries	4
	30^th^	To d^o^ paid expences this Month	40 "
May	1^st^	To d^o^ paid Self	2 "
	31^st^	To d^o^ paid expences this Month	62 " "
		To d^o^ p^d^ Self	3
		To Stock Neat Gain since 1^st^ June last	847..11..25
			1699..325
June	30	To Cash paid expences this Month	44 " "
		To d^o^ Lost on Canvass	30..18 "
		To d^o^ d^o^ d^o^	17 "
		To d^o^ paid for Canvas	3
		To d^o^ Discount on Stationary	16 "
July	1^st^	To Cash paid Sundries	4 "
		To d^o^ paid Andrew	1..32 "
	7	To d^o^	4 "
		Pag^e^	120..5 "

Profit & Loss from Page 19 Cr

1786		Brought forw^d^ Pag^e^	966..25.40
Feby	2	By Cash for Cooks Voyages	12 " "
		By d^o^ for Woodmans Publication	13 " "
	28^th^	By d^o^ due by Company this Month	68..23..25
March	1^st^	By d^o^ Int^t^ of Bond	36 "
	25	By Salary due from 25^th^ Sep^r^ 85 to 25^th^ Ins^t^	25 " "
	31^st^	By Cash due by the Comp^y^ this Month	72..9..65
		By d^o^ Received of L^t^ Thomson	15 " "
		By d^o^ Gain'd on Commission	200 " "
April	30^th^	By Cash due by the Comp^y^ this Month	70..44..25
May	31^st^	By d^o^ — d^o^ — this Month	72..9.65
		By Cash gain on Int^t^	75..5..75
		By d^o^ on Izarees	73..3..30
			1699..32..5
June	19^th^	By Cash Gain on Stationary	34.25 "
	26	By d^o^ on Copying Glapes	20 " "
	30	By d^o^ due by the Company this Month	70..44.25
July	1^st^	By d^o^ gain on Long Clothes	66 " "
		By d^o^ d^o^	5 " "
		To Folio 31 — Pag^e^	196..24.25

Dr The Honble Company in Account Current with Geo: Webster from Page 21 .... Crs

1786		
	Brought forward	2998..44.30
June 1st	To Cash due as Deputy Storekeeper for last Month	25 "
	To do ---- do Superintend ---- do	38..31.40
	To do Diet Money .... do	8..23.25
July 1st	To Cash due as Deputy S. K. for last Month	25 "
	To do ---- do Superintend for do	37..21
	To do Diet Money	8..23.25
Augt 1	To do due as D. S. K. for last Month	25..
	To do as Superintd for do	38..31.40
	To do Diet Money for do do	8..23.25
Sept 1	To do due as D. S. I. for last Month	38..31..40
	To do do D. S. Keeper for do do	25 ..
	To do Diet Money	8..23.25
Octr 1	To Cash due as Factor Salary from 25 March to 9 June	10 18.40
	To do due as Supt Monthly from 9th June to 25 Sept	22. 8..30
	To Cash due as D. S. I. ------ for last Month	37..21 "
	To do as Deputy S. K. ---- for do	25 " "
	To do Diet Money ---- for do	8..23.25
Novem 1	To Cash due as Deputy Storekeeper for last M.	25 --
	To do as Deputy Supert ---- for do	38..31.40
	To do Diet Money ---- for do	8..23.25
30th	To do -- do for last Month	8..23.25
		3470..42..35

1786		
	Brought forward	1545..20.70
June 1st	By Cash Received as Deputy Storekeeper for May last	25 " "
July 1st	By do ---- do ---- for June last	25 " "
Aug 1	By do ---- do do for July last	25 " "
6th	By Cash Received as Deputy Superintendt from 1 July 1783 to 30th April 1785	835.16.40
8th	By Cash Received Diet Money from 1st Jany 85 to 31st Decemr 1785	102.9.60
Octr 2	By Cash as D. S. Keeper for Month Augt last	25 "
Novmr 14	By do Received in full of Salary from Civil Store House from Month 31 Augt to 31 Octr	50 --
	By Cash Received of Salary from 25th Sept 85 to 25th March as Factor	25 " "
		2658.2.10

To Page 29.

Stock taken this first day of June 786

Balance	Dr
To Cash on hand	271 " "
To Goods on hand	745" 15,20
To the Honble Company	1500" 33" 35
To Edward Hare pr Bond with Intt	345 " "
To Ensign H. Williamson pr Notes of hand & book	89" 25"
To J. C. Bartholmae pr Notes of hand wth Intt	1175" 5.75
To Ensign W. Cunningham pr Notes of hand & book	48 " "
To Sundrie Accounts	104" 26"
To Silver Plate gold Watch Diamond Ring Phaeton, Horses & Furniture	950 " "
Star Pags	5229 15 40

Contra	Cr
By Chedumbarum pr Note of hand	100 " "
By Messrs Hamilton & Trail	157" 25.60
By Stock the neat of my Estate	4971" 34.60
Star Pags	5229" 15" 40

Yadecondah Coopiah

1790 Jany	1st	To Cash paid pr Bond	1000" " "
1791 January	17th	To do do of Interest	120" "
Febt	3d	To do do	5

791 Jany	17th	By Cash Received of Intt from [illegible] to the [illegible]	120 " "
Febt	3	By do in full	1005 "
			1125" " "

1786			
July	1st	To a Bond Granted for balance bearing Int at 12 p ct	1200 "
Jany 1787	8th	To Cash p Note of hand	150 "
1787 July	1	To Cash due of Interest of Bond	144 " "
Octr	22	To Jaggaree	18
1788 July	1st	To Interest of Bond due	144 " "
1789 July	1st	To Interest of Bond due the 1st Instt	144 " "
1790 July	1	To do due on Bond the 1st Instt	144 " "
		Pagodas	1944 "

1786			
July	1	By Cash in full of Note of hand	150
Octr	22	By do in full of Int to 1st July 787	144 " "
		By do in full of Jagaree	18 " "
October	20	By Cash in part of Interest from July 87 to July 88	100 " " "
May	8th	By do in part of Ditto	30 " "
Augt	20th	By do in full of do do	14 " "
		By do in part of Int of Bond due 1st July 89	100 " "
		Balance	1388 "
			1944 " "

To Ledger B Pg 9

Captn Geo. Muat from Folio 7

			" 8.
1786 July	5	~~To Arrack~~	4
	7	To do	" 4 "
	8th	To do & Sail to pd 11th Instt 21 16	44
		To 1/2 Doz Cherry Brandy	2 " 22 "
	21	To Cash paid Sepoys Means as Gratuity	5
		To do Dollar Boys	14.13.40
	24	To Cash paid James Stoop and Thomas Brown for Georges Mess Money & the Sepoys	60 "
		To do for two Cotts	1 3
		To do pd for Tea Sugar Candy Wine Biscuit and Sustenance	5 28
		To do for Towells Pegs and Arrack for the Mess	5
		To do for 6 yds Canvas	1 18
		To do for Sundries Expences for George & the Sepoys till they arrive at Colombo	25 "
			19 " 40

Brought forward 14.23

14.23

23 .. Cr

19[6]..24..25
33..
5..
72..9..65
5..18..
5..
72..9..60
100..
36..6..20
103..27..
6..8..
72..9..60
50....
238..15..
8..23..25
18....
8..23..25
150..
244..36..
1..
8..23..25
257..

1698..8..65

Account Current

Brought forward	120..5..
To Cash paid Expences	3..
To do — do	28..
To do paid present to Mutabek and for Wine	18..
To do expences this Month	54..
To Postage	.. 18
To do paid Expences this Month	70..
To do — do — this Month	90..
To do paid Customs	10 23
To Cash pd Discount on Bond	35
To Cash paid Sundries	3..
To do pd House expences	74
To Cash present to Mrs Mengay	150
To do pd for Claret	18
To do paid Sundries	5
To do paid Expences for this Month	92..
To do paid Sundries	5..
To Cash paid [illegible] Charity	25..
To do presents	43..
To do Expences for said Month	73..
To do — do — for said Month	100
To Sundries do	10
	1026..28..

Profit & Loss

1786.

Brought forward

July	24	By Cash Gain on Bengal Certificate
		By do Gain Int
	31	By do from the Comp this Month
Augt	11	By do Gain Commission
	14	By do — do
	31	By do from the Comp this Month
Sepr	15	By do Commission [illegible]
	19	By do Gain on Discounting Comps Bond
	30	By do from the Comp this Month
Octr	30	By Cash Recd Interest
		By Cash Recd from Comp this Month
Novem	14	By Sepoy Employ
	25	By do — do for Month October
	30	By Cash due by Comp this Month
Decem	8	By do Gain on Treasury
	31	By do due Diet Money for this Month
1787 Jany	1	By Cash from Sepoy Employ
		By do for ~~the~~ Month Novemr
		By do on the Month October
	31	By do Diet Money for this Month
		By Sepoy Employ for Month Decemr

Dr

1786.
July 9th
27
31
Augt 14
31
Sept 30
Octr
30
Novem 4
15
30
Decem 8
1787
Jany 1
Feby 1st

34 Cr	
[illegible] Ledger 59	
	50 " "
	1138 " 11 "
	414 " 14 . 6
	255 "
	210 27 40
	2067 " 41 " 46
	36 "
	2: Rupees 841 " "
	310 "
	2000 " "

Doctor James Campbell in

Cash paid per Note of hand	50 " "
Cash paid per Note of hand	255 " "
d° paid Pataga on Account of Jewelry	9
Jewellry & delivered to Mess^rs Hamilton & Fraser Doctor Campbells order	1138 " 4
Cash paid Pataga	16 "
the Contents of the Box of Watts and Watches	7 6 3946
Cash paid per Note of hand bearing Int^t at 12 p^c	461 " 0
d° paid for Muslins	60 " "
Watts for M^rs Campbell £5.1	12 22 "
Interest	14 "
Pagodas.	210 " 27 40

Capt^t Jo^n Pringle

Cotton and Stationery to Cuddalore	36 "

Doctor Ja^s Campbell

	a Rs
Note of hand	841

Mess^rs Ja^s Amos H: Chichely Michel & Bowden Trustees to the Amicable Society

Cash paid for two Shares	2,000 " "
d° on [illegible]	310 " "

Account with Geo: Webster from o

Aug^t 4^th By Note of hand Entered

By one Box of Jewelry Say to amount to £455 " 4 which I promise to account for if he safely deliver the same to Mess^rs Hamilton & Fraser Calcutta

By one Box of Hats & Stockings in hand say to contain to the amount of £165 " 14 " 6

Oct^r 17 By Note of hand dated Aug^t 4^th

1787 Feby 19^th By Note of hand for Balance

Pagodas

1787 Feby 20 By Cash

Feby 19 By Note of hand Petersen

1790 Jany 2^d By Cash in full of Dividend

Balance

To Ledger Page 5.

Dr Capt G: Muat in Account Current with G: Websters Cr

1786		Brot forward Page	121	19	40
July	25	To Cash paid for passage for George to C: Senton	33		
		To 1 Tub of Sugar Candy	6	11	20
		To 6 Caddies of Tea	5	22	40
		To Coolee hire		3	
		To 1 Cask of Porter	16		
		To 3 Hams	6	40	
		To 1 pair Silver Buckles	13	"	
		To ½ Dz Cherry Brandy	2	22	40
		To 1 parcel of Stationary	20	"	"
		To 1 Double Glocester Cheese	3	12	60
		To 1 Cocked Hat	4		
		To 4 Dz of Jamaica Rum	16		
		To 1 Dz of Shrub	6		
		To 1 Case of Pickles	6		
		To Cash paid for freight	5	"	
		To Boat hire		15	
		To Coolee for putting the Different packages on Board		20	
		To 2 Chests	2	22	40
		To 4 Baskets		8	
		To 2 Yards of Wax Cloth for Packing		10	
		To Commission on procuring the Company's Bond	"	"	
		Of Mongal Certificate discount on 540.70	5	18	"
	19	To Cash paid Ditto for Mahony out Royal Certificate	1	"	
Sepr	12	To Do pd Dr McGee	100	"	
		To Do paid out Bay Bill	19	18	"
	19	To ... for Toole & Bird	42	"	

		Brot forwd Page	14	23	"
Augt	7	By Balance of Certificate paid in full —— 70 —	1	25	-
Sepr	19	By Mongal Certificate	401	"	
		By Compy's Bond	139	"	
			556	3	

Drs Capt: John Pringle in Account Current with Geo: Websters Crs

1786			
July	24	To Cash paid Shammodeen p Order	22 34
To be charged 19 Sept		To do paid for turning 4620 fa. into Pags	1.5 30
Augst	31	To do paid for maintenance of Chets	3
		To do paid Harcarahs	22 40
Sepr	6	To do paid Mongoolee [illegible] Chetty p Order	151 25
	12	To do paid Cooraslee p Order	40
		To do paid Moodram Chetty pr Order	101
Pondicherry	20	To do paid Moolee Ramah Chetty p Order	
		To do paid Rangapah for repairs of House	20
		To do Harcarahs Chets	26.12
Octr	2	To do paid Rangapah for repairs of House	15
		To do paid for 22 Bars of Iron for the Windows	25 23 40
	9	To do paid Dfft in favr of Pouch	100
		To do pd Chets	3
	10	To do pd Dfft Alexr Watson	50
	30	To Loss on Turry Pol to Pag	20
		To Cash pd Dfft in favr of J: Menzies	50
Novr	6th	To do paid for Iron	16.16.40
	14	To Cash paid Dfft in favr of	150
		To do do in favr	50
			848.41 30

Rangapah Pag

1786			
Augt	6	To Cash due for long Cloths & Izarees	150
Octr	25	To Hatts & Stockings sold at 2 Months Cr	326 38
Decr	17	To 25 Izarees at one Months Cr	70.9
		To 15 do for self	41.11 20
			588.13 20

1786			
Aug	14	By Dfft on Mr Porcher from W Walson	20
July	24	By Cash Received from the Military Paymaster 964	277 30
Sepr	19	By do do 9 Chets	277.30
		By Cash from Hanoverian Officer	15
		By do from Capt Cox	14
	20	By do for Harcarahs Chets	63 25
Octr	9	By Candles Bill	24
	10	By Horsford	19.43 40
	30	By 9 Chets	299.29
Entered the 18th		By Cash from Horsford	
Novr	8	By House rent from 15th Sept to 15th Oct	25
			1036 22 40

To Folio 44

Augt	7th	By Cash in part	50
Novr	20	By do per Mr Meuslenes in part of hats & Stockgs	60
Jany	3	By Cash in part of Hatts & Stockings	200
		By do in full of Izarees	70 9
			380.9

To Folio 46

Dr Mathew Yeats Esqr Chief of Ingeram in Account Current with Geo Webster & C°

			Madrass Pags
1786			
Aug	7	To Dft from Mr Hamilton on Mungo Dick Esq	450 ,,
Octr	19	To Cash pd Wm Hamilton Esq —	61 5 74
		M Pags	511 ,, 5 74

1786 Sepr	19	By Corge of Izarees	86 15 30
		By Long Cloth Cloths & Izarees — — —	424 35 44
		M Pags	511 ,, 5 74

The Honble Company

		from Page 51	3470 42 35
1786			
Decem	31	To Diet Money due for last Month —	8,,23 25
1787 Jany	1st	To do — do for last Month —	8 23 25
Feby	1st	To do — do for last Month	8 23 25
March	1	To do — do for last Month —	8 23 25
	31	To do — do for last Month — —	8 23 25
April	1st	To do Salary from 25 Sepr to 25 March —	37 ,, 21 ,,
	30	To do Diet money for last Month — —	8 23 25
May	1st	To do — do —	8,,23 25
June	1	To do Diet money for last Month — —	8,,23 25
July	1	By Diet money for last Month —	8 23 25
Augt	1st	To — do — do for last Month —	8 23 25
Sepr	1st	To — do — do for last Month —	8,,23 25
Octr	1	To — do — do for last Month —	8 23 25
		To do Salary due 25th last Month —	37 ,, 21 —
Novem	1st	To do Diet Money for last Month — —	8 23 25
Decem	1	To do — do for last Month —	8 23 25
			3665 ,, 5 ,60

		Brought Forwd	2658 ,, 2 ,, 10
1787			
March	29	By Cash in full of Salary from 25 March to 25 Sepr	32 ,, 26 ,70
	26	By do in full of Diet money from 31 Decem 86 to 1 Sepr 87	102 ,, 9 ,, 60
Octr	24	By do in full of Salary from 25 Sepr 86 to March 87	37 ,, 21 ,,
		To Page 62	
			2830 ,, 14 ,60

Dr Capt^n John Pringle in

1786		Brot for:	848	41 30
Decem	3	To Cash paid p^r Note of Hand	20 „	
		To d^o p^d for Child	3 „ „	
	7	To d^o p^r Note of Hand	88 „ „	
	8	To d^o paid p^r Order	100 „ „	
	20	To d^o paid p^r Receipt	100	
		To d^o d^o	21	13
		To d^o d^o	59	
		To d^o d^o fanams 580	12	40 „
	[illegible]	To d^o d^o	50	
	25	To d^o d^o	50	
17 Jany	1	To d^o for Child each Month	3	
	13	To d^o p^r Note of Hand	40	„
	14	To d^o d^o	100	„
	28	To d^o d^o	40	
Feby	1	To d^o for Child for each Month	3	
	9	To d^o p^r p^r Note of Hand	40	- -
	10	To d^o d^o	50	
	12	To d^o d^o	79	
		To d^o d^o	36	
		To d^o d^o fannams 116	24	36
	13	To d^o p^r Order	126	
		To d^o d^o	23	38
	14	To Postage & Commission	19	23
			1938	41 38

Account Current with G: Websters Cr

1786		1 Brot for:	1036	22 40
Novem	20	By [illegible] from 15 Oct to 15 Ins^t	25	„
	24	By 6 Mills 12 Pag^s from [illegible] and One [illegible] in [illegible] 1453 fa	98	22
Decem	19	By Cash for Pay Chits	286	13
		By d^o fannams 613	13	28
Feby	8	By Pay Chits	586	„ „
		By fannams 1356	30	6 „

Pag^s 2075 33

Dr Captn. John Pringle in Account Current with G: Webster Cr

1786		Brot for.	848	41 30
Decem	3	To Cash paid pr Note of Hand	20	"
		To do pd per Chits	3	" "
	7	To do pr Note of Hand	88	" "
	8	To do paid pr Order	100	" "
	20	To do paid pr Receipt	100	
		To do do	21	13
		To do do	59	
		To do do fanams 580	12	40 "
	22	To do do	50	
	25	To do do	50	
1787 Jany	1	To do for Chits each Month	3	
	13	To do pr Note of Hand	40	"
	14	To do do	100	" "
	28	To do do	40	
Feby	1	To do for Chits for each Month	3	
	9	To do pr pr Note of Hand	40	- -
	10	To do do	50	
	12	To do do	79	
		To do do	36	
		To do do fannams 1116	24	36
	13	To do pr Order	126	
		To do do	23	38
	14	To Postage & Commission	19	23
			1038	41 38

1786		Brot for	1036	22 40
Novr	20	By Moon rent from 15 Oct to 15 Inst	25	"
	24	By 6 Bills 12 Pagt. ... on pa..... and One ... on J. Malsom 1453 fa	98	22
Decem	19	By Cash for pay Chits	286	13
		By do fannams 613	13	28
Feby	8	By pay Chits	586	" "
		By fannams 1356	30	6 "

Pags — 2075 33

Dr Messrs Wm Balfours & John Spalding in Accd Curt with G. Webster & Co

1787		
Jany 10th	To Cash paid pr Bond Int at 12 pCt	1,000 " "
May 1st	To ditto paid pr ditto Int at 12 pCt	1,000 " "
1788 Jany 18th	To Interest due on Bond Jany 1787 to Jany 88	120
12	To Cash paid pr Bond Int at 12 pCt Anm	2,500 "
May 1st	To Interest due on Bond May 1st 1787	120 " "
1789 Jany 12th	To Cash due of Int on Bond 12 Jany 88 to 12th Jany 89	300 " "
10	To do due of Int on Bond Jany 10th 87 to Jany 89	120 " "
May 1st	To Cash due Int of Bond May 1st 87	120 " "
1790 Jany 12th	To do do Interest of Bond Jany 12th 88 to 12th Instant	300 " "
18th	To do do do 18th Jany 87 to 18 Instant	120 " "
May 1st	To Int due on Bond of May 1st 1787	120 " "
	To Cash paid pr Bond 1st April	1,000 " "
Decem 2	To Cash paid pr Bond	6,000
	To Int due on Bond 18th Jany 87 of 1000 Rs and Int on Bond of 12th Jany 1788	396 " "
	Rs	13,216 " "

1788 Jany	By Cash Received of Int Bond 18th Jany 87 to 18th Jany 1788	120 " "
May 15	By Int of Bond May 1st 1787	120 " "
1789 Jany 14th	By Int of Bond from 12th Jany 88	300 " "
20th	By Int of Bond from 18th Jany 88	120 " "
May 28th	By Int of Bond dated 1st May 87 in full to 1 May 89	120 " "
1790 Jany 27	By Interest of Bond dated 12 Jany 88 in full to Jany 12th 90	120 "
	By do do dated 18th Jany 87 in full to Jany 18th 90	300 " "
May 4th	By Int of Bond dated May 1st 87	120 " "
Decem 22	By Cash Received in full of Bond 12th Jany 1788	2500 " " "
	By do of Int	284 "
	By Cash Received in full of Bond and Int 18 Jany 1787	1,112 " " "
	Balance due	8,000 "
	To New Ledger Page 3	
	Page	13,216 "

Rangapah

1787	from Folio 27	588 " 13 20
Novem 19	To Cash in full	8 33 60
		597 " 2 "

1787	Wrought Iron	380 9 "
Feby 3rd	By Cash in full of Nails and Stationery	66 38 "
Novem 19	By do	150 "
		597 " 2 "

Ensing Wm Cunningham

1787	To Cash paid to purchase a Gong	10 " "
1788 Feby 27	To Cash pr Note of hand	46 " "
Augt 15	To do do do	50 "

1788 May 9	By Cash in full	10 "
1789 January 24	By Cash Received pr Note of hand the 27 July in full	46 " "
1790 May 14	By do in full	50 " "

Account Current

1787		Brought forward	1,026 28
Feby	22	To Cash overcharge of Int	7 " "
	28	To do paid expences this Month	63 "
March	1st	To do pd for Sundries	7 "
	31	To do expences this Month	65 "
April	30	To do ---- do this Month	5 "
		To Sundries	67 " "
May	1	To Present Sancho	1 "
		To Sundries	1 "
	24	To Cash pd Taylor	3 - -
	31	To do paid Expences this Month	65 ..
June	1st	By Neat gain since 1st June 1786	2,123,,38,,5
			3444 21 5

Profit & Loss from Folio 31

1787		Brought forward	1,698 8 65
Feby	13	By Int	14 " "
		By Cash from Chedeum bazar	48 " 9 "
		By do Commission Capt Pringle	19 "
	22	By do Int Capt Mead	36 . 7 "
	28	By do Diet Money	8 " 23 25
		By Sepoy Employ for Month January	250 " "
March	19	By do for Month February	250 - -
April	1st	By Salary from 25th Septr to 25 March	37 " 21 "
		By diet Money for last Month	8 " 23 25
	23	By Cash Sepoy Employ for Month March	231 " 8 "
May	1st	By Diet Money for last Month	8 . 23 25
	7	By Cash gain on Cloths	48 " "
	11	By Commission	11 " 27 "
		By gain on Long Cloths	43 " "
	21	By Sepoy Employ for last Month	217 " "
June	1	By Diet Money for do	8 , 23 25
		By Int of money last Month	8 27 -
		By S. Pay Employ for last Month	217 "
		By Int of Money	281 ..
			3444 21 5

To Page 54

50 Dr **Capt John Pringle** on Account Current with **Geo: Webster** Cr 51

787

	Brought forward	1,938.41.30
	Balance	136.37.10
	Pagodas	2075.33.40
Feby 28	To Cash paid by Letter	33
March 2	To do pd for Chits	3
7	To do pd Note of hand	60
11	To do — do without an Order	294.21.60
14	To do pd Order	35 –
April 1	To do pd for Chits	3
May 1	To do do	3
7	To do Bill	50
	To do do	27
11	To 3 ps Long Cloth @ 14	42
	To 4 do do @ 11	44
21	To do pd by Mr [illegible]	18
30	To do pd Note of hand	100
June 2	To do paid for Chits for last Month	3
6	To do pd Order	39.12
July 1	To do for Chits	3
Augt 1	To do for last Month	5
Sepr 1	To do pd for last Month	5
16	To do pd Order	200
	To do pd [illegible]	51.29
	To [illegible] for Sundries	317
Octr 1	To Cash pd for Chits for last Month	5

1787

	Brought forwd	2075.33.40
	Pagodas	2075.33.40
	Balance Brot forward	136.37.10
March 10	By Pay Chits	294.21.60
July 24	By Compy Chits	314
	By Compys Bills ... pd 2180	46.41
Sepr	By Compys Chits	306.36.60
16	By 589 pd exchange 46-40	12.31 –
20	By Dr [illegible]	40.29

To Folio 60

1,152.16.50

Dr Account Current

1787	Brot forw	6,210 41 72
May 1	To Messrs Balfour & Spalding pr Bond	1,000 - -
	To John Hall pr Acceptance ——— pr	300 - -
	To Chedumbaram pr Bond emitted 1 July 1786 -	1200 -
	Rups	8,710,,41,72
June 1st	To Balance due	3778,,34,72
Aug 24	To Respondentia Bond J. Robson . . . . pr	500
Sepr 1	To Bengal Bill of Captn Meals ——— pr	1,161.33.67
10	To Bill Barnet & Gould on J Hall 30 days sight	1,420 ,,
1788 Jany 12th	To Messrs Balfour & Spalding pr Bond ———	2,500 ,,
May 7th	To Edward Hare Esquire pr Bond 1st March 83	408 ,,
28	To Mr Robson Respondentia Bond paid 200 paid 300 }	500 ,,
July 27th	To Ensign Cunningham pr Note of hand	46
Aug 13	To Cash Paid Vencatrama at Madras pr Bond	1,000
15	To Ensign Cunningham pr Note of hand . . —	50
Oct 2	To Cash Paid Neil Campbell Esq of Dunbar pr Bond	500
15th	To Cash Paid Captn Meals on Note of Hand ———	155,,10,70
1789 Jany 4th	To Cash Paid Messrs Mitchel Ames & Munden for 2 Shares in the Amicable Society }	2,000 ,,
Augt 15	To Mr Robson Cash Paid pr Bond	303 ,,
	Rups	14,323.18.59

Bills & Bonds From Fol. 13 Cr

1787	Brot for	4180 10 -
May 1	By Doctor Campbell's note of hand Feb 7 19	210 12 -
	By Bengal Certificate 24 July ———	132 - -
June 1	By Mr Robson Note of hand Oct 5	109 - -
	By J Hall May 1 ———	300 -
	Balance due	3778.34.72
	Rups	8,710,41,72
Decr 7th	By Cash in full of Bond Sepr 1st ———	1161,,33,67
27	By Captn Meals Note of hand March 19	308 ,, ,,
1788 Jany 10	By Do in full of Halls Bill — — —	1420 -
May 7	By Edward Hare Bond dated 1 March 84 & another granted }	300 ,, ,, ,,
28	By Mr Robson Respondentia Bond dated August 25 }	500 - -
Octr 15th	By Captn Meals Note of hand (A Wrong Entry) ———	" " "
1789 Jany 24th	By Cash pr Note of Hand Ln Cunningham July 27th	46 "
May 18	By Cash Received in full of Mr Robson Bond 28 May 88 —	500 " "
June 1st	Balance due	10,097,,29,72
	Rups	14323.18.59

Dr

Account Current

1787			
July	1	To Cash paid for Expences for last M:	66 ..
Augt	1	To Cash paid Expences for last Month	150 –
		To do pd Sundries	45 –
Sepr	1	To do paid expences for last Month	170 ..
Octr	1	To do paid for Expences for last Month	103 ..
	24	To do paid Circular [illegible]	10 ..
Novem	1	To do pd expences for last Month	67 ..
		To do paid Sundries	30 ..
Decemr		To Expences for last Month	60 ..
		To Cash paid Mathematical Commission	15 ..
		To do paid Postage	2 ..
		To Bala. 64	
		Pag.	718

Profit & Loss from Pag. 18

Cr

1787			
June	12th	By gain on Commission	18.34 ..
July	1	By Diet Money for last Month	8.23.25
	12	By Cash Interest	12 .. ..
	20	By Sepoy Employ for last Month	213 ..
Aug	1	By Diet money for last Month	8.23.25
	20	By Sepoy employ for last Month	236.7 –
Sepr	1	By Diet Money for last Month	8.23.25
		By Cash gain Discount on Bill	27.8.40
		By Int. of money	18 .. ..
	20	By Sepoy Employ for last Month	220 .. ..
Octr	1	By Diet money for last Month	8.23.25
		By Cash gain Salary to 25th Septemr	37.18 ..
	17th	By Sepoy Employ for last Month	216 .. ..
	24	By Cash in full of Salary from	
Novemr	19	By Cash gain on Cloths	22 .. ..
		By do Sepoy Employ for last Month	216 .. ..
Decemr		By diet money for last Month	8.23.25
	7	By Cash gain on Interests	12 .. ..
		By do do do	30 .. ..
		By Cash Sepoy Employ for for last Month	218 .. ..
		Pag.	1791 .. 45

Stock taken this 1st Day of June 1787

Balance ……… Dr

To Cash on hand ………	292,,42,,
To Stock on hand ………	332,, ,,
To Captn Pringle ………	323,,19,,70
To Messrs Balfour & Spalding 2 Bonds at Int.	2,065,, ,,
To the Honble Company ……	783,,31,,15
To Chedumbarum, 1 Bond at Int.	1,332,, ,,
To Edward Hare pr Bond at Int.	380,, ,,
To Cornet Henry Williamson	151,,19,,72
To Messrs Hamilton & Trail	20,, ,,
To Sundrie Accounts ……	40,, ,,
To Captn G: Murat pr Notes of hand &c	356,, ,,
To Furniture Silver Plate &c &c	924,,23,,77
Star Pagodas	7,000,,23,,77

Contra ……… Cr

By Stock the Nett of my Estate ……	7,000,,23,,77
Star Pagodas	7,000,,23,,77

Drs Account Current

		a[illegible]	S R
1 April 30	To Balance due	1692 4 ..	156 4

Mr John Robson

1787 Augt 24	To a Respondentia Bond	Pags 500 " "
1788 May 28	To Interest due	112.22 "
		612.22 "
1789	To Respondentia Bond Imperial Ship on Good	500 " "
June 1	To Int of Respondentia from 28 May 88 to 1 Novr 88 at 2½ p Ct per month	64
	To Int of Bond from 1 Novr 788 to 15 Augusts 89	47 ...

Mr J: C: Bartholmae Calcutta

1787		Pagodas
Octr 1	To Bengal Remitted pr Bill on Government	1,161 " 33
Decem 7	To Interests due	258 11 33
		Pags 1420 " "

Vencatkimiah Bramin

1788 Augt 13	To Cash Paid for Bond	1,000 " "
	To Int due 13 Feby 1789	60
	To d° to d°	40
		Pags 1,100 " "

Messrs Hamilton & Trail [illegible] Cr

		a[illegible] S: A
1787	By Sundries	93 - 8
Apr 4	By Taggaree	63

1788 May 28	By Int due Received	112 22
	By Bond Retird	500 ..
		612. 22 ..
1789 May 22	By Cash Received in part	300 " "
Augt 15	By Int from May 22 1789 of 300 Pags	8
	By Bond [illegible] for Balance	303 -
	To [illegible] 3 Pagodas	

1787 Decemr 7	By Dft on John Hall in full	1420 " "
		Pags 1420 " "

1789 Feby 13	By Cash Recd Int to 13 Feby	60 "
June 13	By d° in full	1040 " "
		Pags 1100 "

Dr Major John Pringle in Accot Current with Geo: Webster Cr

1787		Brought for	1,055,24,60
Octr	22	To Cash paid pr Order	100 " "
Novemr	1st	To do paid for Child	5 -
	19	To do pr Dft	80 " "
Decemr	1	To do paid for Child	5 .
	2d	To Cash paid pr Order	200
	8	To do do	300
	14	To do do do	100 .
		To do do	5 "
	17	To do do	57,25
		To do do	14.10
		To do Postage	1 10
1788 January	1st	To do my Commission on Disbursements	15 28
		To do to Child for last Month	5 - -
		To Ballance due	575 6 50
			2419 9 30
1788 Jany	15	To Cash pr D Stevenson of E [illegible]	360 - "
	17th	To do pd do to Servants	10 " "
		To do do for 2 almanacks	3
	24	To do paid for Box & packing & Carriage for the [illegible] To do pd for Sir Archibald Books of [illegible]	4
Feby	1	To do for Child	5
Receipt and do Negotiation	7	To do pd Mr [illegible]	2181 .
			2563.

1787	Brought for	1152 16,50
Novemr 1	By Cash for amount of Bills for Sepr & October & Augt Bill of Exchange 579 at 46.40 [illegible]	635 41 20
1788	By do for Exchange Bill from J. Balfour	12 21 40
January 1st	By Bills Received	618 20 .
		2419.9.30
1788 Jany 1	By Balance brought forward	575.6.50
Feby 6	By Check on Lucas	2600 .
	By Cash pr Chits	313 —
		3488.6.50

To Page 67

The Honble Company in Account Current with Geo: Webster

1788	Brought forward	3,665„5„15
Jany 1st	To Cash due Diet money for last Month	8„23„25
February 1st	To do ... do ... for last Month	8„23„25
March 1st	To do ... do ... for last Month	8„23„25
April 1st	To Salary due from 25th Sepr 87 to 25th March 88	37„21„
	To Cash due Diet Money for last Month	8„23„25
May 1st	To do ... do for last Month	8„23„25
June 1st	To do ... do for last Month	8„23„25
July 1st	To do ... do for do ... do	8„23„25
Augst 1	To do ... do for last Month	8„23„25
Sepr 1st	To do ... do for last Month	8„23„25
Octor 1st	To do ... do for last Month	8„23„25
	To Salary due from 25th March to 25th September	37„21„
Novemr 1st	To Cash due of Diet Money for last Month	8„23„25
Decemr 1st	To Cash due Diet Money ... for last Month	8„23„25
		3,842„12„45
April 1st	To Salary due from 25th Sepr 88 to 25th March	37„21„
June 1st	To Diet Money from 30th Novemr 88 to 31 May 89	51„4„70
	To do ... do from 31st May to 31st July	17„3„70
Sepr 1st	To do ... from 31 July to 31st August	8„23„25
October 1st	To Salary due as Supr [illegible] from 25th March to 9th June	15„27„60
	To do ... do as Senior do from 9th June to 25th Septemr	29„24„40
		158„14„25
1790		
March 25	To Salary due from 25th Sepr to the 25 Inst	50„„
	To Diet Money from 1 Sepr to 1st Inst	51„„
Sepr 25	To Salary due from 25th March to the 25th Inst	50„„

1788	Brought forward	2,830„14„60
Augst 15	By Cash in full of my allowance as Deputy Superintendt of the Nabobs Durbar from 30th April 85 to 1st Novemr 1786	685„22„40
Decemr 15th	By Salary in full from 25th March 87 to 25 Sepr 88	112„9„
	By Cash in full of Diet Money from 1st January 87 to 30th Novemr 88 And in full of Cash omitted of the Nabobs Durbar	214„11„25
		3,842„12„45
1789 May 21	By Salary from 25th Sepr to 25th March 89	37„21„
	By Diet money in full to 31st March 89	34„4„40
Septemr 12th	By do in full to 1 September 89	42„25„65
Octor 27th	By Cash Received Salary in full to 25th Sepr last	43„9„20
		158„14„25
		51„„
April 1	By Cash in full Diet Money to 1st March	50„„
1790 May 14	By do in full of Salary to 25 March	
	Balance	50„„

To Ledger 3 Page 5

Dr. Account Current

1788		
	Brought forward Page	718 " "
Jany 1st	To Cash paid expences for last Month	73
	To do presents to Servants	60 " "
Feby 1	To do for last Month expences	119 —
March 1	To do for last Month do	85 "
April 1	To do for Expences for last Month	90
14	To do Expended for Painting & Steps to Chair	13 "
	To expences in month March	21 "
May 1	To Cash spend for Expences for last Month	71.3.4

To Page 70

Over Pag. 1250 3.4

Profit & Loſs from Page 54 Cr.

1788		
	Brought forward Page	1791 " 45
Jany 1st	By Cash diet money for last Month	8"23,25
	By do Commission	1522.
	By do do on Interest of money	23 " "
	By do Commission [illegible]	150 ..
18	By do Intt of money	70 " "
	By do do	7 " "
	By do Sepoy Complay for last Month	209 "
Feby 27	By do do do for last Month	213 ..
29	By Diet Money for last Month	8,23,25
March 1	By do do for last Month	8,23,25
	By Cash for Sepoy Complay for last Month	208 "
April 1st	By Diet money for last Month	8"23,25
	By Salary due from Apl 25th 1787 to March 25th 1788	37"21 "
	By Cash due Intt [illegible]	36 "
Do	By Sepoy Complay for last Month	212 " "
May 14	By Cash Recd Intt of money	120 ..
	By Diet money for last Month	8,23,26
	By Sepoy Complay for last Month	210 " "

Over Pag. 3344 25 10

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Captain George Muat in Account Current with Geo. Webster & C

From Folio 67

1788			
		Brought forward	109,,30.70
May	12	To Cash paid for the Lid of the Army	2,,23,,10
		To do paid for Madras Courier 52 Rs at the rate of [illegible]	14,,10,,
		To Cash paid Cangapah for [illegible]	0
		Dundas for Capt Smith	9,,30,,40
Sepr	12	To Cash paid Mr Lind money due Mr Craig	6,,4,,,,
Octr	15	To Int due on Note of hand	10,,20,,
		To Cash paid for Postage	3 12,,
		Pag	155,,40.70
Octr	15	To Note of hand for Balance brought for	155,,40.70
April	16	To Cash paid Account for Bramany 1000 Pag Bill	1,, ,,
		To my Commission on procuring said Bill	10,,

1788			
Octr	15	Balance due per Note of hand	155,,40.70
		Pag	155,,40.70
1790 Feby	1	By Cash for Commission on Bill	10,, ,,
		Balance due	156 40 70

Vincata Narrain Bramany

1789			
June	13th	To Cash paid per Bond	1000,, ,,
1790 June	13th	To Int due 13th Inst	120,, ,,

To Ledger 3 Pag 9

1790			
June	13	By Cash in full of Int to the 13th Inst	120,, ,,
		Balance due	

To Ledger 3 Pag 9

Neil Campbell Esqr [illegible]

1788			
Octr	2d	To Cash paid per Bond on Demand	500,, ,,
1789 Octr	2	To Int due 2d Inst	60,, ,,

	By Cash due per Balance	560,, ,,

To Ledger 3 Pag 9

D^r Major J: Pringle in Acco^t Current with Geo: Webster C^r

1788		
	Brought forw^d	2,563 ..
February	To 4 Hamlie and Coolie hire to Reg^m	8.12-
Sent to Reg^m }	To Cash paid for 5 Lottery Tickets	50
	To d^o paid Harcarahs	
	To Cash paid for Boa Coolie hire & postage to the Reg^t sent to Reg^m }	1 .. 34-
Bill sent to Negapatam }	To d^o paid Harcarahs	102 3
	To d^o p^r Order in favor of J. Stephan	200
March 1	To Cash paid for Chits	5
	To d^o paid to the Order of W^m Michel	100
	To d^o d^o to d^o Mangalla Chetta	200
	To d^o d^o d^o James Christian	35
	To d^o d^o Hew o'Grady Esquire	500 ..
April 1^st	To d^o paid for Chits	5 ..
1	To d^o paid for Lists of the Army	2,23,41
	To d^o p^r D^ft 1. 2. 6	
May 1	To Cash paid for Chits	5 ..
5	To d^o paid D^ft in favor of Ramah Chetty	200 .. ..
9	To d^o paid D^ft to M^r Newman Lane	100 .. ..
June 1^st	To d^o paid Chits	5 .. ..
	To d^o paid Postage	2 .. 6 ..
	To d^o my Commission on Disbursements at 1 p^r C^t }	41 ..
		4125 33 41

1788		
	Brought forw^d	3488 .. 6 50
March 1	By Pay Chits & Harcarahs Chits	297 .. 1 .. 10
April 6	By d^o — d^o	313 0 .. 70
May 9	By d^o Compy^s Chits	0 ..
	N.B. the above Chits were returned to the Major he having omitted to put his Signature to them }	
	Balance due	27 .. 25 21
		4,125 33 41

Dr Account Current

1788	Brought Forward	1250. 3.4
June 1st	To Cash paid expences for last Month	77„ 33.20
	To Sundries ---- d°	10 „ „
	To Stock neat gain since 1st June last	2597„ 34„ 11
	Ster Pag.	3,935, 25,35
~~July~~ 25	To Cash paid present for [illegible] Months	175
	To Cash paid expences for last Month	105 „
Aug 1st	To d° paid d° for last Month	98 „ „
	To d° present to Motalish	10 „
7th	To d° paid Sundries	9 „ „
Septem 1st	To Cash paid for expences for last Month	104 „ „
Octo 1st	To d° paid for d° for last Month	69 „ „
Novem 1st	To Cash paid for d° for last Month	76 „ „
	To Pag 74	
		646 „

Profit & Loss from Page 64 Cr

1788	Brought Forw.	3345 25 10
June 1	By Diet money for last Month	8.23.25
	By Respondentia Mr Robertson	112.22 „
	By Sepoy employ for last Month	210 „ „
	By Int. of money due by Sundries	260 „ „
	Ster Pag	3935,25,35
July 1st	By Diet money for last Month	8.23.25
	By S. P. Employ ..... d°	200 „ „
August 1	By Diet money for last Month	8.23.25
	By Sepoy Employ for d°	177
	By Int. of money	10 „ „
10	By Cash gain on Commission	41 ...
Sep 1st	By Diet money for last Month	8.23.25
	By Sepoy Employ for last Month	171 „ „
Oct 1st	By diet Money for d°	8.23.25
	By Salary due from 25d March to 25th September	37„ 21 „
	By Sepoy Employ for last Month	177 „ „
15	By Int. of money	10.20 „
Nov 1st	By Diet money due for last Month	8.23.25
	By S. P. Employ for d°	271
	Pag	1135 33.35

Dr Stock taken this first Day of June 1788 Cr

Balance Dr

To Cash on hand	410 " "
To Capt G: Mriatt pr Note of hand &c	136,29,5
To the Honble Company	923,16,75
To Mr J. Robson pr Respondentia Bond	500 " "
To Messrs Balfour & Spalding pr Bond	1,050 " "
To do do do	1,010 " "
To do do do	2,620 " "
To Chidumbarum pr Bond	1,332 " "
To Mr Edward Hare pr do	412 " "
To Cornet H: Williamson pr Notes	151 " "
To 3 Lottery Tickets	30 " "
To Furniture, Silver Plate Chariot, Phaeton, Horses, Gold Watch, Chain & Seals	1,025 " "
Star Pags	9,600 " "

Contra Cr

By Stock the Neat of my Estate	9,600 " "
Star Pags	9,600 " "

Dr. Henry Alexander Craig Esquire Executor for the late Major Livingston in Acco.t Current with G. Webster Cr.

1788		
June 1st	To Balance due of the Majors last Account Current	27..25.21
July 1st	To Cash paid for Child of the Major from 1st June to 1 November	25.."
	To Cash paid for Horse on your own Acco.t	97.."
	To d.o paid Horsekeeper for Wages & Grain p.d	1.."
	To d.o paid on Acc.t of the Major for d.o Wages	2..10
	To days Horse Grain 4/.. each day while in my Stable	1..26
	To Cash paid Coollies for carrying the Effects to Seagate &c	1 20 40
Aug.t 11th	To Cash paid for Freight of Pallenqueen	4.."
	To d.o paid Boat hire for bring ashore d.o	19
Sep.r 2	To d.o paid Harcarrahs	98..5
	To d.o paid Printer for Advertisement omit.d in last Acc.t	1..3"
	To d.o paid Postage	1..36"
	Balance due	1339..12.41
	Pagodes	1,600..22.22
Decem.r	To Cash paid [illegible] in favor of	1,300.."
1789	To d.o paid Printer	1..3"
Jan.y 19	To d.o paid Mr Porcher on Acc.t of Child for the Asylum	300"
March 1	To d.o paid subsistance for Child from 1 Novem.r to 1st March 3 1/2 Months	20.."
	To d.o paid Postage	42"
Sept 1st	To d.o paid subsistance of Child from 1 March to 1st [illegible]	14.."
1790 Jan.y 1st	To d.o — d.o — d.o from 1st Sept to [illegible]	9.."
		1645.."
		5..22.5[illegible]
	Balance due	
1790 July 1st	To Cash paid to the [illegible] of the Child from 1 Jan.y to 1 July [illegible]	24.."

1788		
Oct.r 15	By Cash for pay Chits Pag.s 543..10.98 Fannams	568.28.40
29th	By d.o from Seagate Register for the Effects	704..32.62
	By d.o for Lottery Tickets	261.." "
	By 1 Lascar Chit — Fannams 285"	6..6"
	Pagodes	1,600..22.22
	By Balance brought down	1,339..22.22
1789 Jan.y 19th	By Cash Received order of Mr Lind	300
	Balance due	5 22 58
	Pag.	1645.."
Feb.y 1st	By over Charge in Sept	2"
22	By Cash	24"

Dr. Account Current

1788.

	Brought forward Pag.	646 ..
	To Cash paid Sundrie expences for last Month	75 "
	To do do do do	10 " "
	To do paid for Ticket in Lottery & Sundries	20 "
12th	To do paid for Lottery Tickets & Discount on Ganjam Bill Also Money paid to the Asylum	40 " "
1789. Jany 1st	To Cash paid Expences last Month	80 " "
	To do presents to Servants	50 " "
February 1st	To Cash paid expences for last Month	68 " "
	To do paid Int. of money	4.26
March 1st	To do paid expences for last Month	72
April 1st	To do do for last Month	100 " "
	To do paid Int.	27 " "
16	To do paid Sundries	6 "
May 1st	To Cash paid expences last Month	133 .. 38 20
June 1st	To Cash due expences for last Month	76 " "
	To Neat gain since 1st June 1788	2768 .. 34 22
	Pag.	4176 .. 17 ..
July 1st	To Cash Remitted my Brother	200
	To do paid Exchange	13
	To Sundrie Expences	20
	To House do for last Month	60
	To Cash pd for Lottery Tickets	

Profit & Loss Cr.

1788.

	Brought forward Pag.	1137 .. 33 35 ..
Decem 1st	By Cash due Diet Money for last Month	8 .. 23 .. 25
	By Seapoy Employ for last Month	222 " "
2d	By Interest of Money	30 " "
21st	By Cash gain in Lottery Lodge Match	160 " "
1789. Jany 1st	By Diet Money due last Month	8 .. 23 25
	By Sepoy Employ do	231 .. 40 "
	By Int. of Money	420 " "
	By Commission do	150 " "
February 1st	By Diet Money for last Month	8 .. 23 .. 25
	By Sepoy Employ for do	212 .. " "
15	By Interest of Money	30 " "
March 1st	By Diet money for last Month	8 .. 28 .. 25
	By Sepoy Employ for do	211 " "
April 1st	By Diet Money for last Month	8 .. 23 .. 25
	By Salary from 25th Sept to 25 last Month	37 .. 21 .. "
	By Sepoy Employ for do	208 .. " "
May 1st	By do do for do and Interest	277 " "
	By Diet money for do	8 .. 23 .. 25
June 1st	By Sepoy Employ for last Month And Int.	311 . 1 .. 32
	By Diet Money for do	8 .. 23 .. 25
	By Interest of money due to the 1st Inst.	478 .. 28 40
	Pag.	4176 .. 17 .. 42
July 1st	By S. Poy Employ for last Month	204 .. 36 ..
	By Diet Money	8 23 25
Aug 1	By S. P. Employ for last Month	197 .. 22 ..
	By Diet Money for do	8 .. 23 .. 25
		418 .. 14 .. 50

Account Current

1789		
	Brought forwd	293 „ „
July 1st	To Cash paid expences for last Month	80 „ „
August 1st	To do .... do ... for last Month	103 „ „
Septemr 1st	To do .... do ... for last Month	134 „ „
October 1st	To do .... do for last Month	95 „ „
Novemr 1st	To do ... do for last Month	103 „ „
	To Cash Paid [illegible]	15 „ „
Decemr 1st	To Cash paid expences for last Month	81 „ „
1790 Janry 1st	To do .... do for last Month	130 „ 33 „ 20
February 1st	To do .... do for last Month	89 34 „
March 1st	To do .... do for last Month	80 29
25th	To do paid to the [illegible] fund	15 „ „
April 1st	To do paid Expences for last Month	151 „ „
May 1st	To do paid expences for last Month	96 „ „
June 1	To do paid expences for last Month	125 „ „
	To Net Gain Carried to Stock since 1st June 1789	2415 „ 11 „ 31
	Pagodas	3977 „ 17 5[1]
July 1st	To Cash paid for Expences for last Month	101 „ 34
Augt 1st	To do .... do .... for last Month	94 „ 5
	To do Cash to my Brother	200 „ „
Septemr 1st	To do paid Expences for last Month	78 „ 30
Octr 1	To do pd do for last Month	59 „ 26 „
	Pags	535 „ 8

1789		
	Brought forwd	418 „ 14 „ 50
Augt 1st	By Selling Tickets	66 „ „
Septemr 1st	By Sepoy Employ for last Month	213 „ 19 „
25th	By Salary due	44 „ 8 „ 20
Octor 1st	By Sepoy Employ for last Month	190 „ „
Novemr 1st	By do ... do for last Month	200 „ 20 „
Decemr 1st	By do ... do for last Month	194 „ 34 „ 38
1790 Janry 1st	By do ... do for last Month	201 „ 8 „ 32
27th	By Cash Received Interest	265 „ „
Febry 1st	By Sepoy Employ for last Month	196 „ 27 „ 72
3d	By Insurance Company	310 „ „
March 1st	By Sepoy Employ for last Month	193 „ 3 „ 62
25th	By Salary	50 „ „
	By Diet Money	52 „ 4 „ 70
April 1st	By Diet Money	8 23 25 „
	By Sepoy Employ for last Month	139 „ 33 „ 2
	By Cash from [illegible]	150 „ „
May 4	By Interest	110 „ „
	By S. Poy Employ for last Month	142 „ „
June 1st	By Sepoy Employ for last Month	132 „ „
	By Hospl due by Sundries of the Company	700 „ „
	Pagodas	3977 „ 17 51
July 1st	By Sepoy Employ for last Month	139 „ 29 „ 28
Augt 1	By do ... do ... for last Month	143 „ 21 „ 20
Sepr 1	By do ... do ... for last Month	152 „ 39 „ 60
Octr 1	By do ... do ... for last Month	144 „ 33 „ 24
	By do for Salary	50 „ „
	Pagl	630 „ 33 „ 52

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Stock taken this First day of June 1789

Ballance Dr.	Pag.	
To Cash on hand		443 "
To Capt. G: Mical pr Bond & with Int.		178 " "
To Vincata Narrain Bramminy pr Bond w: Int.		1,000 " "
To Neil Campbell Esqr. pr Bond with Int.		540 " "
To the Honble. Company		30 " "
To Mr. J: Robson pr Bond with Int.		313 " "
To Lieut. Cunningham pr Note of hand		50 " "
To Messrs. Wm. Balfour & J: Spalding pr Bond w: Int.		1044 " "
To do. .... do. .... do.		1010 " "
To do. .... do. .... do.		2616 " "
To Messrs. Amos Mitchel & Bowden ... do.		2,000 " "
To Chedumbarum .... do.		1344 " "
To E: Hare Esquire .... do.		408 " "
To Cornet K: Williamson pr Note of hand		151 " "
To Furniture Chaise & Horses &c.		1000 " "
Pag.		12187 " "

Ballance Cr.	Pag.
By Stock the Neat of my Estate	
Pag.	

Edward Hare Esq. of Ganjam	From Page 19	45643.9
1st To Int. of Bond		48.43.9
1st To Int. — Do.		40.356
1st To Cash due by Bond		546.32 "

1791 Jany. 1st By Bond [illegible] of Principal & Int.

To New Ledger Page 7

Account Currente

1790		Brought forw^d	535..8..
November	1st	To Cash paid for Exchange	13.. ..
"	"	To d^o paid expences for last Month	60..45..20
December	1st	To d^o paid expences for last Month	103..4..60
1791 January	1st	To d^o d^o for last Month	108..31..30
		To Cash expended by [illegible] Coppers [illegible]	51.. ..
		To Cash remitted to [illegible]	72.. ..
		To cash paid Sundries Expences	14..
Feby	1st	To d^o paid Expences for last Month	69.. ..
March	1st	To d^o d^o for last Month	62.. ..
	25	To d^o due to the [illegible] Fund	15.. ..
	31st	To d^o paid for Horse	60.. ..
April	1st	To cash paid expences for last Month	75..29..6
		To d^o paid Sundries expences	40.. ..
May	1	To d^o for expences last Month	121..23.
June	1	To d^o d^o for last Month	124..
		To Neat gain carried to Stock [illegible] 1st June last	2960..42..6

Pagodas 4,486..7

1790		Brought forw^d	630..33..52
Novem^r	1st	By Sepoy Employ for last Month	133..
Decem^r	1st	By Sepoy Employ for last Month	172..36..
1791	22	By Cash received Interest	215.. ..
Jan^y	1st	By Sepoy Employ for last Month	139..41..20
		By Cash received Interest	78.. ..
Feby	1st	By cash from the [illegible]	1070.. ..
		By d^o Sepoy Employ for last Month	134.. ..
		By d^o received of Int.	23.. ..
March	1st	By Cash received Sepoy Employ for last Month	137..12..
		By cash gain Discount on Company's Bond	101..34..
	25	By d^o due Salary	50.. ..
April	1st	By Sepoy Employ for last Month	136..18..
		By Int.	93..30..
		By Cash from the [illegible]	94.. ..
		By d^o d^o	6.. ..
		By d^o of Interest	266.. ..
May	1st	By Sepoy Employ for last Month	116..30..
June	1st	By d^o for last Month	114..36..
		By Cash due Int. by Sundries	773.. ..

Pag^s 4486..72

Stock taken this First Day of June 1790.

Balance Dr.

To Cash on hand	294	..	..
To Edward Hare Esqr. pr. Bond w/ Int.	523	..	..
To Capt. Muat pr. Note of hand do.	188	..	..
To Vencatanarain Braminey do.	1120	..	..
To Neil Campbell Esqr. pr. Bond	600	..	..
To the Honble. Company	100	..	..
To Messrs. Balfour & Co. pr. Bond	1044	..	..
To do. do. do.	1010	..	..
To do. do. do.	2616	..	..
To do. do. do.	1020	..	..
To Cheaumbaram pr. Bond w/ Int.	1378	..	..
To Coopiah pr. do. do.	1045	..	..
To Captain Wm. Bruce pr. Note	50	..	..
To Cornet H. Williamson do.	151	19	7
To Mr. J. Robson pr. Bond	349	..	..
To the Amicable Insurance Co.	2000	..	..
To Horses Furniture & Silver Plate	700	..	..

Contra Cr.

By Cash due the Honble. Compy	50	..	..
By Cash the neat of my Estate	14138	19	72
Pagodes	14188	19	72