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account Books - Vol- (71)

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Shelf No.

Serial No. 71

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Y

Z

Dr. Captain William Smith in Account Current with Lieut. Colonel Maxwell Cr.

1789 April	6th	To his Note of hand dated the 9th Oct. 1788 for Rs	1000		1789 April	6th	By Cash received of Captn Smith 16 Gold Mohrs at 16 Rupees each Rs 256	73	
		To Cash received by Captn Smith of Captn Darby for Account of Colonel Maxwell	795				By Cash Received by Colonel Maxwell for Mr Wooleys note in favor of the musicians	100	
		Rs Sa 4795 Star Pgs	1370				By Balance due by Captn Smith to Colonel Maxwell	2197	
		@ 350 Rs p% Pagoda							
		To amount of Captain Smiths Loss to the Colonel last night	1000						
		Pags	2370				Pags	2370	

Fort St George 6th April 1789

Roebuck & Abbott

Attornies to Lt Col. Hamilton Maxwell

Dr. Mr Charles Bonel in Acct Curt with William Abbott Cr.

1789 May	21st	To Duty paid on Sundries for his Account	10 35		1789 May	21st	By Nett Proceed of 53 1/2 Gallons Arrack Sold for his Account as p Acct Sales Dated this day	794	
		To an order Messrs Coulon & Co of Pondichery gave me to Receive from him as p their Letter dated 8th instant	438 39				By 7 Peices of Cambrick @ 11 Rs	77	
	23	To Cash paid him in full for Balance	522 10				By a Watch	10	
							By an order fprom Mons Coulon on me as p his Letter dated 7th inst for Rs 220 or	61	
		Pags	972				Pags	972	

Fort St George

the 23 May 1789 E.E.

(Signed) William Abbott

Posted the 27th f. 57.

Dr. The Honble Basil Ochrane in Acct. Curt. with Roebuck & Abbott Cr.

1789					
March	14	To Cash lent him this day as p his Receipt	3000.	—	—
	28	To do do do	3000.	—	—
April	3	To do do do	6000.	—	—
	27	To a Government Bill on the Chief & Council of Masulipatam drawn in favor of Benjamin Roebuck & by him endorsed to the Honble Basil Ochrane	105.	19	48
May	12	To amount of Interest Account to this day	113.	7.	56
		Pagodas	12,218.	27.	24

1789					
April	10	By a sett of Bills Granted to Benjamin Roebuck drawn by Messrs. Ochrane & Tulloch on Messrs. Ferguson & Faulie of Calcutta payable to John Ferguson Esq. p Cur. Rupees 14514. 11. 4 or Arcot Rs. 13438. 8. 8 @ 393 1/2 p 100 Pags.	3415.	5.	70
	13	By a Sett of Bills granted to Do drawn by Do on Do in favor of William Faulie dated 11th inst. for Arcot Rs. 200 Arcot Rs. 232 @ 398 1/2 Arcot Rs p 100 Pags.	54.	25	42
		By a Sett of Bills granted to Do drawn by Do on Do in favor of Mr. Peter Hayley Cazen for Arcot Rs 793. 10. 3 or Arcot Rs 734. 13. 9 @ 393 1/2 p 100 Pagodas	186.	33.	58
	14	By amount of 17 Pieces of P. Cloths P. Percaulas had of him as p Account	111.	22.	50
			3768.	4.	62
	12	By Balance Carried to the Debt of William Abbott	8450.	22.	42
		Pagodas	12218.	27.	24

Interest Account of Monies advanced by Roebuck & Abbott to the Honble Basil Ochrane

Pags. 3000		Advanced to him the 14th March 1789 Interest thereon for 14 days to the 28th Do @ 10 p Ct p Annum	11.	28	23
3000		Advanced him the 28th Do			
6000		Int. from 28 March to 3 April is 5 days @ 10 p Ct p Ann	8.	9.	16
6000		Advanced the 3 April			
12000. —		Interest from 3 April to 10 Do is 7 days @ 10 p Ct p Ann	23.	1.	
3768. 4. 62		Deduct for amount of 3 Setts of Bills granted to Mr. Roebuck on Bengal and 17 Pieces of Cloths provided in all as p Acct Cur.			
8235. 37. 22		Int. from 10 to 27 April is 17 ds @ 10 p Ct p Ann	39.	19.	10
105. 19. 48		Add p a Government Bill drawn on Masulipatam in favor of Benj. Roebuck & by him endorsed to the Honble Basil Ochrane			
8337. 14. 70		Int. from 27 April to 12th May 89 is 14 days @ 12 p Ct p Annum	31.	17.	12
		Pagodas	113.	7.	56

Fort St. George the 12 May 1789

Signed Roebuck & Abbott

Posted Jo. 21

Dr

The Honble Basil Cochrane in Acct Curt with William Abbott

1788					
Dec 21	To Amount Advanced him as Per Contra				
	To Cash Lent him the 22 inst		5530.12		
	To do do 23 do		2200.—		
	To Amount of a Sett of Bills on Vizagapatam endorsed by Roebuck & Abbott		579.18.20		
	To Amount of a Sett of Bills on Do endorsed by Benjn Roebuck		575.25.67	1155.9.7	
					8885.15.7
29	To Cash advanced him this day				2270.—
1789 Febry 2	To Cash advanced him this day				3520.14.12
May 12	To Amount of Interest Account to this day				287.20.12
	To Balance of your Account with Roebuck & Abbott				8450.22.42
				Pagodas	23413.29.73

Interest Account of Monies advanced by William Abbott to the Honble Basil Cochrane

Pag 8885.15.7	Advanced him the 21st Dec 1788 as P Acct Curt			
	Interest thereon from 29 is 5 days @ 10 P Cent P Annum		12.7.56	
2270.—	Advanced him the 29th Dec			
11155.15.7	Int from 29 Dec 88 to 2d Feby 89 is 34 d @ 10 P Cent P Annum		103.38.16	
3520.14.12	Advanced him the 2d Feby			
14675.29.19	Int from 2 to 12 Feby is 10 d @ 10 P Cent P Annum		40.8.4	
9418.22.27	Deduct for Impt of 51 Bales Cloths & amount of Surdries as P Acct Current			
5257.6.72	Int from 12 Feby to 12th May is 3 Mo @ 10 P Cent P Annum		131.7.30	
		Pagodas	287.20.12	

Signed William Abbott

Posted P. 21 16

Cr

Acct Curt with William Abbott

1789					
Febry 28	By Impt of 51 Bales Cloths as P his Invoice dated 12th inst			6224.28.6	
March 10	By the following				
	By Cash advanced by his Agint to Trevengadam		7.31.—		
	By amount of Charges omitted in a former Acct		122.41.11		
	By Impt of 14 Bales Cloths	Pag 2281.6.18			
	By Advanced to my Agent	34.1.8	2315.17.26		
	By Impt of 90 Rees brown Sharees		417.8.16		
	By Impt of a Bale of Cloths Sent to Bombay		330.22.18	3193.36.21	
				9418.22.27	
	By Balance Carried to a new Account			13995.7.46	
			Pagodas	23413.29.73	

Fort St George 12th May 1789

Signed William Abbott

D.

Lieutenant Colonel Thomas Giels in Account Current with Roebuck & Abbott

1789					
April	13	To Repass from this to Mr. Pascals Account by the Colonels order being for amount of Interest Dividend Received on Mr. Pascals Bonds as advised by Benjamin Roebuck ... Pag	2168.	6.	78
June	10	To Cash paid for 6 Cks of Tea sent him by Mr. Roebuck	7.	—	—
		To Postage of Letters	2	20	20
		To his Acting Attorneys Commission on Pagodas 2029. 32. 60 being on Cash Received on his own Account at 1 p Cent as usual	20.	12.	40
		To Balance Carried to his Credit in a new Acct	2000.	—	—
		Pag	1197.	39	58

Fort St. George
E.
(Signed) Roebuck & Co

Posted J.F. 24

1789					
April	11	By Cash received p Int & Dividend on his own & Mr. Pascals Bonds as p particulars advised him by Benj. Roebuck	2497.	39.	58
May	30	By Cash received this day for amount of Ol Stuarts Bill on the Military Paymaster in his favor & by him endorsed payable to his Attornies as p his Letter 11th Inst	1200.	—	—
June	6	By Cash received this day for amount of Ol Stuarts Bill on the Military Paymaster in his favor & by him endorsed payable to his Attornies as p his Letter 17 Ditto	500.	—	—
		Pag	1197.	39	58

10th June 1789
E.
Abbott

2 D.

Lieut Col Thomas Giels for Account of Mr.

1789					
June	10	To Col. Giels Attorneys Commission on the Per Contra Cash received at 1 p Cent as usual	21.	28	50
		To Balance carried to his Credit in a new Account	2146.	30	28
		Pag	2168.	6.	78

Fort St. George
E.
(Signed) Roebuck & Co

Posted J.F. 25

Pascal in Account Current with Roebuck & Abbott

1789					
April	13	By Repass from Colonel Giels account by his order being p Interest and Dividend received on Mr. Pascals Bond as p Particulars advised the Ol by Benjamin Roebuck ... Pag	2168.	6.	78

the 10 June 1789
E
Abbott

D.

Lieutenant Colonel Thomas Giels in Account Current with Roebuck & Abbott

1789					1789			
April	13	To Repass from this to Mr. Pascals Account by the Colonels order being for amount of Interest Dividend Received on Mr. Pascals Bonds as advised by Benjamin Roebuck ... Pag.	2168.	6. 78	April	11	By Cash received pr Int & Dividend on his own & Mr. Pascals Bonds as pr particulars advised him by Benj. Roebuck ...	2197. 39. 58
June	10	To Cash paid for 6 Chs of Tea sent him by Mr. Roebuck ...	7.	— —	May	30	By Cash received this day for amount of Col Stuarts Bill on the Military Paymaster in his favor & by him endorsed payable to his Attornies as pr his Letter 11th Inst. ...	1200. — —
		To Postage of Letters ...	2	20 20	June	6	By Cash received this day for amount of Col Stuarts Bill on the Military Paymaster in his favor & by him endorsed pay.ble to his Attornies as pr his Letter 17 ditto ...	500. — —
		To his Acting Attorneys Commission on Pagodas 2029. 32. 60 being on Cash Received on his own Account at 1 pr Cent as usual ...	20.	12 40				
		To Balance Carried to his Credit in anew Acct ...	2000.	— —				
		Pag.	4197.	39 58			Pag.	4197. 39 58

Fort St. George
10th June 1789
E.
Abbott

Posted Jr. fo. 24

/Signed/ Roebuck & Co.

C.

Lieut Col Thomas Giels for Account of Mr. Pascal in Account Current with Roebuck & Abbott

1789					1789			
June	10	To Col Giels Attorneys Commission on this Per Contra Cash received at 1 pr Cent as usual ...	21.	28 50	April	13th	By Repass from Colonel Giels account by his order being pr Interest and Dividend received on Mr. Pascals Bond as pr Particulars advised the Col. by Benjamin Roebuck ... Pag.	2168. 6. 78
		To Balance carried to his Credit in a new Account ...	2146.	30 28				
		Pag.	2168.	6. 78				

Fort St. George
the 10 June 1789
E.
Abbott

Posted Jr. fo. 24

/Signed/ Roebuck & Co.

Dr.

Mr. Francis Kemp in Account

1788					
Nov.r	12th	To Amount of Sundries sent him p Fairlie		81..	-
1789					
March	3d	To amount of Sundries sent him p the Shaw Syriah		54..	21 -
June	10	To Cash paid by his order of 21st ultº to Captn Dixon in full for Ballance		195..	28.. 11
			Pagr	331.	7. 11

Fort St. George

Account Interest due to Mr. Kemp for money advanced by him to Wm. Abbott

Pagr 307.	12. 7	Int from 21st July to 12th Novr 88 is 3m 22 @ 12 p Cent p ann		10	12 5
81.	-	Deduct			
226.	22. 7	Int from 12th Novr 88 to 3d March 89 is 3m 19as @ 12 p Cent		8.	5 3
54	21	Deduct			
171	33 7	Int from 3d March 89 to 10 June 89 is 3m 1d 6 @ 12 p Cents		5.	18 78
			Pagr	23..	37. 4

Signed W. Abbott

Posted F. 135

Cr.

Current with William Abbott

1788					
July	21st	By amount of a Bill for B Rs 1000 procured him on Messrs Balfour & Co for me & received this day @ 360 Rs	273.. 40. 7		
		By balance of an Account due to him on Leaving Bombay Rs 120.. 20. 40 @ 360 Rs p 100	33.. 14..		
				307.	12. 7
1789					
June	10	By Interest due to him as p Int. Account to this day		23.	37. 4
			Pagr	331.	7 11

10th June 1789

E. E.

Abbott

Dr

William Petrie Esqr in Account Current with Benjamin Roebuck

Cr

1789					
Febry	17.	To Cash paid into the Treasury the 5th inst. for his Account as Deposite for a Native Servant taken home	Pos	125.	
	"	To Cash paid this day for amount of his Bill at Sight on me in favor of Ayah Pillah		2,186" 8.12.	
	17.	To Cash paid his second Subscription to the Exchange Fund		140. " "	
	20.	To Cash paid his Subscription to the Male Orphen Fund		50. " "	
	23.	To Cash paid his Servants Wages &c. of this month		89: 34.48	
	28.	To Cash paid for his Account as follows			
		To Mr. Jones for advertisement inserted for the Outcry of his Effects			
		To Mr. Call for Boat hire	1. 3. _		
		To Postage of Letters from Europe	2. 6. _		
		To his Conceply of Sundrys as of Bill	8. 11. _		
			19. 21. 70.	30. 41.70	
April	10.	To the Balance of his Account with Mr. John Fergusson of Calcutta being Crs 14,514. 11" 4. Arcs 13,438. 8" 8. having remitted the same this day @ ars 393 1/2 of 100. Pags		3,415. 5.70.	
	20.	To Cash paid to Mr. Francis Latour being for amount Principal and Interest of his Bond ... Principal Pagodas	10,552. 24.30.		
		Int. thereon for 2 mos. & 20 ds. from 31st January last to this day @ 12 of. of Annum	281. 16.64.	10,833. 41.14	
May	14.	To Cash advanced his Servant Swamiroy six months Wages		12. _ _	
	31.	To Cash paid his Servant for Horse Expences		8: 7. _	
June	30.	To Cash paid for an Attested Copy of Replication in the Suit with Redheds Estate	63. _ _		
		for Postage of Letters	1. 1. _	64: 1. _	
July	25.	To Amount of Interest to this day on Monies advanced as of Account		199. 9. 62.	
		To Postage of Letters over Land &c. to this day		15. 6.46.	
		To 1 of. Commission as usual on 5,676. 28. 35. being the Amount of Cash received to the 16 June as of Contra		56. 32.16.	
		To 1 1/2 of. Commission as usual on Pos 12,035. 17. 6. being on amount of the of Contra Bill Drawn of this Day in favor of Roebuck & Abbott		179. 25.22	
		Pags		17,712. 3.41.	

Posted Rbs 11 Aug 29

For Ft George
Signed

1789					
April	22.	By Cash received of Colo. James Campbell of Cost of some Muslins procured from Bengal on Account of Mr. M. Campbell		190. 28. 35.	
May	8th	By Cash received of Mr. Savage in part payment of his Bond		2000. _ _	
	22.	By Cash received for his Salary from 25th Sept. 1788 to 7th Febry 89	501. _ _		
		Deduct as usual for Evil fund	15. _ _	486. _ _	
June	16.	By Cash received of Mr. Savage in full for his Bond		3000. _ _	
				5,676. 28. 35.	
July	25.	By Bills drawn on him by his Attornies for the Sum of £ 4814. 3. 3. Sterling payable to Roebuck & Abbott at 6 months after Sight @ 8/ of Pagoda being of Balance of this Account		12,035. 17. 6.	
		Pags		17,712. 3. 41.	

25 July 1789.
Benjamin Roebuck.
acting Attorney

By Cash paid Jy Apillah since the above being the Balance of his Account with you as of your Note of 17th Febry ... Pags 269. 14. 2

Account of Interest On Monies paid by Benjamin Roebuck for Account of William Petrie Esq.r Dec.d

Pag.s	2311:	8: 12:	Paid as p Acco.t Curr.t the 12.th Febry. Int.t thereon to the 17.th d.o being 5 d.s @ 12 p Cent p Annum	Pag.s f. Co. 3. 33. 45.
	289.	34. 42.	Add. paid from the 17 to the 23.d as p Acco.t Curr.t	
	2,601:	.. 60.	Int.t from 20.th to the 28.th Febry being 8 d.s @ 12 p C.t p Annum	6. 35. 24.
	30.	41. 70.	Add paid the 28.th Febry as p Account Current	
	2,632.	.. 50.	Int.t from 28.th Febry to 10 April is 41 days @ 12 p C.t p Ann.m	38. 13. 67.
	3,415.	5. 70.	Add Balance of his Account with Mr. Fergusson remitted this day as per Account Current.	
	6,047.	6. 40.	Int.t from the 10.th to 20 April is 10 days @ 12 p C.t p Annum	19. 37.
	10,833.	41. 14.	Add p Principal & Int.t of his Bond to Mr. Latour taken up & discharged this day as p Account Current.	
	16,881.	5. 54.	Int.t from 20.th to 22.d April is 2 days @ 12 p C.t p Annum	11. 4. 18.
	190.	28. 35.	Deduct received this day as p Account Current.	
	16,690.	19. 20.	Int.t from 22.d April to 8.th May is 16 days @ 12 p C.t p Ann.m	87. 33. 32.
	2,000.	.. ..	Deduct received this day as p Account Current.	
	14,690.	19. 20.	Int.t from the 8.th to 14 May is 6 days @ 12 p C.t p Annum	28. 40. 76.
	18.	.. ..	Add paid this day as p Account Current.	
	14708.	19. 20.	Int.t from 14 to 22 May is 8 days @ 12 p C.t p Annum	38. 28. 56.
	486.	.. ..	Deduct receivd this day as p Acco.t Curr.t	
	14,222.	19. 20.	Int.t from 22.d to 31.st May is 9 days @ 12 p C.t p Annum	42. 3. 30.
	8.	.. ..	Add paid this day	
	14,230.	19. 20.	Int.t from 31.st May to 16 June is 16 days @ 12 p C.t p Ann.m	74. 35. 64.
	3000.	.. ..	Deduct recd this day	
	11,230.	19. 20.	Int.t from 16 to 30 June is 14 days @ 12 p C.t p Ann.m	51. 28. 70.
	64.	1. ..	Add paid this day	
	11,294.	20. 20.	Int.t from 30 June to 25 July is 25 days @ 12 p C.t p Ann.m	95. 8. 60.
			Pag.s	499. 9. 62.

Fort St. George 25.th July 1789.

[Signed] Benjamin Roebuck
Acting Attorney

Pd to Rct 31.st/29

Mr. H. T. Dickinson Dr. to Wm. Petrie Esq.r Dec.d

1789 April 24	To Cash paid	10	-	-	
	To D.o	6	-	-	
	To D.o	10	-	-	
	To D.o	24	-	-	
June 3.	To dr.	93	23	-	
24	To dr.	15	20	-	
	To dr.	109	93	-	
		268	90	-	
	To Balance due to you	17	10	-	
	Pag.s	285	30	-	

Fort St. George 25.th July 1789.

E. E.

By Cash received of Capt.n Williams Smith.
Sicca Rupees 1,000. @ 350 p.c p Pag.s

Pag.s 285. 30. -

Pag.s 285. 30. -

Dr

Mr H. L. Dickey in Account with Roebuck & Abbott

Cr

1789				1789			
July	25	To Amount of 7 Pcs of Book Muslins sent him this day in a Parcel under the Care of the Honble Lieut Cochrane	162 —	July	25	By Cash received of William Abbott	17 10 —
						By Balance carried to the Debt of Chas. Cockell Esq.	144 32 —
		Exc.	162 " —			Exc.	162 " —

Fort St. George 25th July 1789

Posted R. L. f. 30

E. E. pc

Dr

Monsieur Joseph Courbon in Account Current with William Abbott

Cr

1789					1789			
Oct.	4/10	To Cash paid his Draft dated the 4th instant Pags	111 — "		Oct.	4/10	By Cash received of Doctor Raine for their Carriage Horses sold to him	220 " "
		To Cash Lent him at Different times	60 — "				By a Gold Watch chain bought of him	12 — "
		To Do the Last Evening he was at Madras	30 " "					232 — "
		To 3 Pces Book Muslin Handkerchiefs 2 @ Pags 10 3/4 & one at Pags 11 1/2 p Piece	33 " "				By Balance	12 — "
		To 2 Pces Crown Sarees	10 " "					
		Pagodas	244 — "				Pagodas	244 " "

Fort St. George
10th Oct. 1789 E. E.

(Signed) William Abbott

Dr. Lieutenant Colonel Hamilton Maxwell in account Current with Roebuck & Abbott — Cr.

1789					
March	12	To Cash paid his draft in favor of Captn. James Campbell dated this day Pags	1000	—	—
	24	To Cash paid his draft in favor of William Burke	300	—	—
April	1	To Cash paid this day his draft in favor of Captain James Campbell	1000	—	—
	23	To Cash paid this day his draft dated 21st inst. in favor of Lieut. James Forbes	300	—	—
	27	To Cash paid his Dubash this day by his order & took his receipt for the same	82	35	—
May	30	To Cash paid by his order to Captn. Lewis for Sundries bought of him	162	34	—
June	2	To Cash paid his Bill in favor of Captain Prescutt 160 — — for 3 Lottery Tickets purchased by his order and Sent to him at Ponamalleer 30 — —	190	—	—
	18	To Cash Sent him by his Orderly @ his desire	200	—	—
	24	To do. his draft in favor of Captn. Mackintosh	200	—	—
July	1	To do. do. of Doctor James Adderton	80	—	—
	20	To do. do. of Captn. Young	164	8	—
	25	To Cash paid do. of Mr. Latour	110	40	—
	31	To Ditto for Horse expenses in this Month as @ Gravapah Mr Roebucks Servants Account	17	26	—
Augt.	1	To do. his draft dated 22d May in favor of Mr. Addaton	450	—	—
	31	To do. to Mr Roebucks Servant for Sundry Expences for his Horse	23	18	20
Sept.	30	To Cash paid for Sundries on Account of his Horse as @ Acct signed by Mr Roebuck 31 22 40			
		Paid for his Race Subscription 10 — —			
		Entrance Money for his Horse 5 — —	46	22	40
		To Cash @ his draft in favor of Mr Wood on accot Lieut Hodges	480	—	—
		To do. paid Geo. Wm Pottion on his Acct	19	—	—
Octr.	3	To Cash @ his Orderly by his order of this day	200	—	—
	16	To do. his draft in favor of Captn. Mackintosh dated Chingleput. 11th	200	—	—
		To Cash @ Gravapah Mr Roebucks Servant for Sundries as @ Bill	22	32	—
		To Commission on Monies Received Pags 4910 1/2 %	49	4	16
		Total Pagodas	5280	10	76

1789					
March	12	By Cash Received of Col Maclobr this day for his Account Viz. @ Bags 916 —			
		For the Amount of Principal and Interest of a Company's Bond with 15 @ Cent Discount as follows —			
		Principal Bags 694			
		Interest due thereon from 2d Dec. 87 to 11th instant being 15 Mos. 8 dys @ 8 @ Cent @ Annum 70			
		764 — —			
		Discount @ 15 @ Cent 114 18			
		Value of the Principal and Interest of the Bond 649 18			
		Ready Money to make up the Sum of Bags 916 — 266 24 —			916 — —
April	6	By Cash Recd for his Account Viz.			
		of Mr Calvert the Amt of his Acct 550 — —			
		of Captn. Smith 16 Dd Mohurs @ 16 Rs @ Rs 256 @ 350 Rs @ 100 Bags 73 — —			
		of Ditto the Balance in full of his Acct with him 2197 — —			2820 — —
May	20	By Cash Recd by the hand of Sir Geo Leith this day			394 — —
	29	By amount of a Bill drawn by Doctor Adderton on Mr Erskine of Maddapollam dated 1st instant payable to our order at 3 Months after date, being for his Acct			630 — —
					150 — —
					4910 — —
July	1	By Cash Recd of Captn. Prescutt for his Acct			370 10 76
		By Balance			
		Total Pagodas —			5280 10 76

Fort St. George the 17th Octr. 1789

To the above Balance 370 — 10 76

D^r Paul Benfield Esq^r

1788					
June	2	Paid Mr. Spencer for a draft dated 29th May 88	500		
	3	Advanced Moochey Vencatasamy for the Chariot	15		
	13	Paid William Balfour for a Bill of Exchange	221	10	7½
	23	Paid Mr White as p Bill	51		
				787	10 7½
July	17	Paid Yourself	100		
	22	Paid Do	50		
	23	Paid Do	4091	26	
	24	Paid Mr George Robertson as p Bill	159		
	26	Paid Mr Popham	250		
	29	Paid Yourself	50		
		Do Do	24		
				4726	26
Augt	2	Paid James Stuart Hall as p his Note	15		
	8	Paid Yourself	100		
	9	Paid do	50		
		Do Do	50		
	11	Do Do	50		
		Paid Hy Davis for a pipe of Madeira as p Bill	95		
	16	Paid Mr Hall	15		
	17	Paid Captain Baldewin the freight of 2 Pipes of Madeira	75		
	20	Paid the Balance of his Acct Curt in full	3070		
		Paid himself	308	32	
		Paid Captain Allen the Freight of 2 Pipes Madeira	75		
	26	Paid Mr Halls Bill	15		
	27	Paid for 10 Cooleys with Biscuits to Tritchinopoly	6	30	
		Paid Mr Whites Bill	23	33	
	29	Paid Thomas Spalding as p Bill	21	32	
		Paid Narrain Moochey for Binding Books	1		
				3971	37
Sept	12	Paid J.J. Hall for Annasawmys as p Bill No 71	2	12	
	18	Paid Venadasamy Moochey as p Bill No 40	6	22	
		Paid Mr Whites Bill No 41	7	22	
	19	Paid Mr Jos Hall as p Bill No 44	16	33	
	25	Paid Narrain Moochey for binding Books	1		
		Paid J.J. Hall for Annah Sawmy as p Bill No 81	6	23	
	30	Paid John Gill as p Bill No 20	73	15	
		Paid Geo Taylor Bill No 62	2	27	
		Paid Bombay Cooleys &c as p Bill No 66	2	22	
				124	41
		Carried over Pagodas	9607	66	20

Cr

1788					
June	14	By Mr Latour Received of him	500		
	17	By Mr A M Campbell Received of him	4091	26	
July		By Cash Received of Yourself	150		
		By do do	770		
Augt	6	By do do	308	32	
	20	By Mr Hall Received of him	3580		
		By Cash received of Manaroo Modelly	326	2	39
Octr	6	By Geo Moubray Received of him	116		
	29	By Cash Received as p Bill No 42	134		
Novr	11	By Do Do of You	50		
	17	By Do Do	200		
	21	By Do Do			
		Carried over Pagodas	10226	66	

19

Oct.	7	Paid Geo Taylor as p Bill No 7	Brought Over	Pags	9,607.	44 20
	8	Paid Do do No 13		10. 18. —		
		Paid Do do No 15		11. 3. —		
		Paid Do do No 16		19 30. —		
		Paid Do do No 17		2. 12. —		
				— 30. —	—	
	15	Paid Thomas Spalding as p Bill No 27		18. — —		
		Paid J. S. Hall for Annah Samy as p Bill No 16		3. 34. —		
	17	Paid Capt. Wight for Freight		30. — —		
	18	Paid Geo Taylor on Account of Annah Sawmy		7. 21. —		
		Paid for Jurnie Do		— 26. —		
		Paid Francis Boat man to Pondicherry		10. — —		
		Paid Mr. Taylor Bill No 24		13. 3. —		
		Paid Robge Taylors Bill No 32		11. 3. —		
	26	Paid Francis Boat man to Pondicherry in full		15. — —		
	27	Paid James Taylor as p Bill No 42		116. — —		
Nov.	3d	Paid on Account of Chas Darke for filing a Petition in the cause of Annah Sawmy against Pingatoor Chinglery Bill No 100		15. — —	269.	—
	6	Paid Geo: Taylor on Account of Annah Sawmy & Modelly as p Bill No 6		40. 6. —		
		Paid Do on your Account as p Bill No 7		4 34. —		
	8	Paid Do Do Bill No 8		130. — —		
		Paid Do Do Bill No 9		7. — —		
	12	Paid Mr Martin for Postage of Europe Letters		— 19 6 —		
		Paid Mr Plandon as p Bill No 16		1 8. —		
	15	Paid Mr. George Taylor as p Bill No 22		6. 15. —		
		Paid do do No 23		2. 12. —		
	17	Paid Mr Spencers Bill No 27		44. 15. —		
		Paid Mr Geo Taylors Bill No 28		28. 6 —		
		Paid on Acct of Annah Sawmy to Mr. White as p Bill No 29		15. 27. —		
		Paid on your Account as p Bill No 30		9 33. —		
	21	Paid A. M Campbell as p Bill No 37		12. 8. 32		
	25	Paid George Taylor on Account of Annah Sawmy Bill No 44		45. 27. —		
		Paid Do Do Do No 45		22. 12. —		
	26	Paid Do Do Do No 46		11. 32. —		
	27	Paid Mr J. S. Halls Note No 112		30. — —		
Dec.	3	Paid Mr Taylor as p Bill No 3			442. 10 64	
					15. 21. —	
		Pagodas			10,334. 16 4	

	Brought Over Pags	10226. — —	
	By Balance	108. 15. 19	
	Pagodas	10,334. 16 4	

Fort St. George 30th Sept. 1789.

folio 45 (Signed) Basil Cochrane

D.r

L.t Col.o Thomas Geils for Acco.t M.r Pascal

1789.					
Dec.r	1.st	To his Attornies's Commission on Pag.s 1073. 20. 61. @ 1 p.r Cent		10.	30. 68
		To Balance Carried to his Credit in N.o a		3209.	20. 21.
			Pag.s	3220.	9. 9.

Posted J.y p.r 52

Port J.t George 1.st December 1789.

E. E.

Signed/ Roebuch & Abbott

C.r

in Acco.t Curr.t with Roebuch & Abbott.

1789.				
June	10.	By Balance of his last Account of this days Date		2146. 30. 38.
Decem.r	1.st	By Cash Received of the Register Dividends on his Certificates Viz.t		
		On Consolidated Certificates.		
		N.o 173. Pag.s 3238. 12.37. @ 1½ p.r C.t Int.t being Int.t for 3 M.rs from 31 Dec.r 87. to 31 March 88 @ 6 p.r C.t p.r Ann.m	123. 20. 56.	
		N.o 133. Pag.s 7355. " " Ditto Ditto do	117. 29. 56.	
		N.o 246. Pag.s 13,612. 25. 61. Ditto do	204. 6. 69.	
			445. 11. 21.	
		Deduct as agreed by the Body of the Nabobs Creditors to defray all Expences on their Fund @ 2 p.r Cent	3. 41. 50.	
			436. 11. 51.	
		On Cavalry Certificates.		
		N.o 42. Pag.s 1275. 22. —		
		N.o 43. " 2700. 27. 54.		
			3976. 13. 54.	
		Int.t for 3 M.rs from 31 Dec.r 87. to 31 March 1788 @ 12 p.r C.t p.r Annum	119. 36. 57.	
		Deduct as agreed by the Body of the Nabobs Creditors to defray all Expences on their Fund @ 1 p.r Cent	1. 9. 8.	
			118. 27. 49.	
		Received on the above Cavalry Certificates of Pag.s 3976. 13. 54. @ 12. 28. 33⅓ p.r Cent Principal	513. 27. 41.	
			1073. 20. 61.	
		Pag.s	3220. 9. 9.	
		By Balance of the Above Account	1.st	3209. 20. 21.

Dr. Mons.r Joseph Courbon in Account Current with William Abbott Cr.

1789 Dec.r	12th	To Balance of his Account Current dated the 16th Oct.r Last	12	"		1789 Dec.r	12th	By amount of a Gold Snuff Box procured for Mr. Roebuck R.s 105 @ 365 R.s p 100 Pagodas	22	32	1
	18	To Cash paid for Mr.s 2524.10.47. purchased for him at 8 3/8 p Cent. Batta for Balance of this Account	2735	26	1			By Cash received of Mr. Moorhouse	24	"	
								By Do received of Mr. Capper R.s 30.	8	2	
							17th	By Balance of Messrs Coulon & Co.s Account Current dated this day	36	34	"
								By Cash received of Messrs amos & Co. the 15th instant for two Bills Drawn by him on Mr. Dashwood Vizt. dated 3.d instant @ 3 days Sight p Pagodas 1600.			
								Do 7. Do Do 400.	2000		
								By Do received of Mr. Lautour this day for amount of a Bill Drawn on him by Messrs Coulon & Co. in favor of Mr. Courbon	650		
		Star Pagodas	2747	26	1			Star Pagodas	2747	26	1

Posted the 21st. 23

Fort St. George 18th December 1789

E. & E.

(Signed) William Abbott

Dr. Exchange in account Current with William Petrie Esquire Cr.

1787					
Decr 1	1	To my 1 Subscription to 1 Share		500	
1789					
March	1	To my 2d do do		140	
Sept.	1	To my 3 do do		168	5 32
Dec.	1	To 24 M Interest on Pr 500	120		
		To 9 do do on 140	12 27		
		To 3 do do on 168 5 32	5 1 65	137	28 65
		Pagodas		945	32 17
Dec.	1	To the Opposite Balance		520	11 11

1788					
Dec.	10	By Dividend on 1st Lottery and Exchange Rents		225	12 34
1789					
Sept.	1	By do on 2d Lottery		168	5 32
Dec.	1	By 12 Months Interest on Pr 225 12 34	27 1 35		
		By 3 do do on 168 5 32	5 1 65	32	3 20
		By Balance		520	11 11
		Pagodas		945	32 17

Memorandum

1 Subscription paid 1 Decr 1787	Pagr	500 —
2 ditto paid 1 March 1789		140 —
3 ditto paid 1 Sept. do		168 5 32
		808 5 32
		520 11 11
Nt Gains	Pr	287 39 21

Dr.

Benjamin Roebuck Esqr. in Account

1786					
Nov.r	20	To George Foreman & Co. Boat & Cooley hire bringing 2 Anchors from Sulkey & pd.		16.	4. —
1787					
Sept.r	25	To Cash paid Pope & Fairlies Bill for 50 Skins parchment Sa.rs 150 or		174.	— —
Oct.r	8	To Ditto paid his draft dated 22d August fav.r of William Dunkin Sa.rs 500 or		580.	— —
1788					
Jan.y	10	To Do. paid J. Simpson p.r Receipt in part your Bond		2500.	6. —
Oct.r	16	To Cash Advanced Mr. Sevenyeour		232.	— —
1789					
Feby	20	To Do. paid J. Fombelles order to the Bearer for 4 pcs Muslins bot by Him Sa.rs 260 or		301.	9. 7.
	25	To Do. Do. Do. p.r Note of 21st		63.	12. 9
Aug.t	12	To Do. paid Gorechand Doctor for 5 papers Powders Sa.rs 140 or		46.	6. 6
Sept.r	11	To Do. paid Ord & Knox's Bill for 2 Cutlery Machines one Thermometer and 2 lb Snuff Sa.rs 144. 4 or		167.	5. 3
	30	To John Fergusson for Balfour Spalding & Co.lts. Comm.n on Amt J. Fombelles draft on him Pag.s 39. 32 Arc.s 3. 14. 10 is 3. 9		3.	13. 9
Nov.r	11	To Cash paid William Thomas Bill for freight of 2 Boxes to Madras		9.	4. 6
				4094.	8. 4
		To Amt. paid Roebuck and Abbott on his account		411.	11. 4
		Curr.t Rup.s		4506.	3 8

Cr.

Current with William Fairlie

1786					
April	30	By George Foreman amount Sale of 2 Anchors		553.	4. 3
1787					
July	31	By Estate of John Lang for balance due the Oct.r 30 April transp.n		2706.	6. 8
1789					
March	3	By Cash received for John Fombelles draft on him dated 26 Ult.o in favor Balfour Spalding & Co.lt @ 5 Days Sight a.rs 338. 5. 4 or		365.	6. 4
May	29	By Cash received for a Draft on Fergusson Fairlie & Co		232.	— —
Aug.t	31	By Charges General for Amo.t 2 Pc.s Muslin Pag.s 44	— —		
		2 Corge Stockings	37.	— —	
		Pag.s 81 @ 393 Arc.s pop.s is 318. 5. 4 or		343.	12. 10
Oct.r	31	By Do. for 4 Pc.s Handkf.s Pagodas 72 @ a.rs 393 pop.s is a.rs 282. 15. 4 or		305.	9. 7
				4506.	3. 8
		Curr.t Rup.s		4506.	3 8

Calcutta 24th December 1789
E. E.
(signed) William Fairlie

Dr Messrs Roebuck & Abbott in Account Current with Ferguson, Fairlie & Co. Cr

1789					1789				
Augt.	6	To Cash for amount John Reids bill on Gildart & Reid in favor of Paul Benfield at 6 Mos Dt £ 5,000 @ 2/ pr	50000	-	-	Augt.	10	By amount received of B. Cochrane and J. Tulloch on their acct. Ors	103148	5	4
	31	To Do paid postage this month	1	8	-						
Septr.	30	To Do Do Do	2	8	-						
Octr.	27	To Do for amount Jos Barretos bills on Gildart & Reid in favor of Paul Benfields dated 13th instant @ 6 mos Dt. £ 14960 @ 2/ pr Curt Rs	14960	-	-						
	31	To Do paid Postage on Packets received from you in this Ma	20	8	-						
Novr.	30	To Do paid Do on Do in this month	2	8	-						
		To Commission Account for our Comn on the Amount rec.d Ors 103148. 5. 4 @ 1% pr is	1031	7	9						
		To Balance	100658	7	9						
			2489	13	7						
		Curt Rupees	103148	5	4			Curt Rupees	103148	5	4

Calcutta 23d December 1789

E. E

To Balance	2901	8	11	By Balance brot down	2489	13	7		
				By amount Rec.d of W Fairlie acct B. Roebuck	411	11	4		
Curt Rupees	2901	8	11					Curt Rupees	2901	8	11

Posted 24/59

Signed Ferguson Fairlie & Co

Dr. The Honble Basil Cochrane in Account Current with Roebuck & Abbott

1789 June	15	9	To Cash lent him this day	Pr	700 . .
		26	To Cash lent him this day		700 . .
July		25	To Cash lent him this day		700 . .
August		5	To Cash lent him this day		300 . .
		14	To Cash lent him this day		700 . .
		17	To Cash lent him this day		255 21 .
		19	To Cash paid his draft in favor of Captain R.d Chase		577 11 71
		20	To Madeira Wine Sold to Sundries Viz.t		
			P.d Cash received by him for 1 Doz.a Sold to M.r Casen the 19.th June	4 23 .	
			Do. Do. 14 July for 2 Pipes sold to M.r Moubray	280 .	
			Do. Do. for 4 do. to Honble John Cochrane	440 .	684 23 .
		21	To Cash lent him this day		200 . .
Sept.r		4	To a Pipe of Madeira Sold him on the 22.d August		100 . .
		6	To L.t Col. Thomas Giles's Second Dividend of Negapatam Prize money 25.th July		326 7 21 14
		30	To Cash lent him Viz.t		
			10.th Paid to him this day by the hands of his Sheroff	3500 . .	
			25 do. this day by the hands of our Sheroff	1000 . .	
			28 do. this day by the hands of his Servant	2510 . .	
			do. by Willm. Abbott to M.r Hamilton at Pondy.	20 . .	7020 . .
		"	To a Pipe of Madeira Presented by him to M.r Bishop		100 . .
Oct.r		10	To Cash Rec.d of Arnachelum Chitty		7000 . .
		31	To Cash paid him Viz.t		
			8 paid him this day	1000 . .	
			7 Sent him this day by his desire	100 . .	
			21 Paid to his Saraff this day by his desire	200 . .	1300 . .
Nov.r		30	To a Pipe of Madeira Sold him the 15.th October		120 . .
1790 Jan.y		27	To Balance of James Stuart Hall's Account dated 2 Dec.r last		4154 26 16
			To 2 Peices Brown Sarees of 22 Punjam returned to him		10 16 85
			To Balance carried to the Debt of William Abbott's Account		27239 36 6
					2025 10 44
			Pagodas		29915 4 50

Sorted J.y 60

Fort St. George 28.th Jan.y 1790

E. E.

Cr. with Roebuck & Abbott

1789 Sept.r	15	6	By an Order given by Mess.rs Cochrane & Tulloh to Mess.rs Ferguson & Fairlie dated 25.th July for Arr.k 95 30 7 11 4 @ 396 Arr.k ₱ 100 Pagodas	P.r	24 113 4 69
Oct.r		31	By Balance of W.m Benfield's Account with M.r Cochrane dated 30.th September last		108 15 19
1790 Jan.y		27	By Amount of 17 Bales containing 50 Corges Brown Sarees from Sejeram Imported by Snow Menish 23.d Decembes		4011 28 20
			By 15 Peices fine Long Cloths, received dated 23.d Decmber		394 27 35
			By Impt.d of 9 Peices Brown Sarees as P.r Invoice dated 25.th March		40 11 28
			By Impt.d of 8 Corges & 11 Peices of Brown Sarees as P.r Invoice dated 16.th August	P.r 693 39 41	
			By Duty's Due paid on 8 Corges 11 Peices Brown Sarees	36 1 59	729 41 20
			By the Amount Interest due to you to this day as P.r your Account Current		512 2 24
					29915 4 50
			Pagodas		29915 4 50

Jan.y 1790

E.

(Signed) Roebuck & Abbott

Dr

Honble Basil Cochrane in Account Current with William Abbott

1789 May	12	To Balance of his Account Current Closed this Day	P$	13,995.	7 46
	21	To Amount Sale of 5345 Gallons of Columba Arrack Sold him @ 26 P$ p Leager of 150 Gallons		926	19 48
	24	To Amount of a Bill drawn by Dr Adderton on Mr Erskine of Madepollam dated 1 instant payable to the Order of Roebuck & Abbott Three Months after Date		630	- -
Dec	31	To Cash paid him Viz.t			
		P. Paid him this Day			
		D. Discharged his Bond to the Proprietors of the Carnatic Bank dated 5th October last as p Mr Hunters Receipt	8000.		
			6000.	14000.	- -
1790 Jany	27	To Amount of Muslins Viz.a returned to him out of a Bale delivered to me for Amount of all which I had Credited him		117	20 78
		To Amount Int.t due to this Day as p Account Current		475	2 58
		To Balance Carried to new Account		30,114	12 70
				35,75	13 63
		Pagodas		33,719	26 53

Postd Wm A. p. 29

Fort S.t George
E.

28th Jany 1790

Signed William Abbott

Cr

1789 May	5	By Amount of a Sett of Bills drawn by Mess.rs Cochrane & Talloh on Mess.rs Fergusson & Fairlie payable to Mr Henry Abbott for SR 1000 or Cr 1160. at 107 4. 4. @ 39 3/8 at P$ 100 Pay		272	39 72
July	2	By amount of Cost & Charges of 50 Bales Punjam Long Cloth delivered by his Agent to my Agent at Ingeram as p Invoice dated 6th June last		610	28 13
1790 Jany	27	By Amount of Cost & Charges of 133 Bales of Punjam Long Cloth according to the Company's Musters from 13 1/2 to 22 Punjam Impt p Menish marked G H. as p Invoice dated 23d December last M Pagodas 17,965. 44. 10. @ 10 p Cent Batta	Star Pag.s 19762. 34. 48		
		By Amount of Cost & Charges of 45 Bales Private Cloth marked G H Impt p Menish as p Invoice dated 23d Dec.r last	5251. 2. 41		
				25013.	37 4
				31,694.	16 9
		By Balance brought from Roebuck & Abbotts Account		2025.	10 44
		Pagodas		33,719.	26 53

D

Honble Basil Cochrane for Cloth Received and Verified

Bales	Corgs				
2	4	Invoice dated 28th February 1789	240.42.16		
11	22	do 29th March do	1090.46.38		
39	78	do 6 June do	3536.46.40		
133	266	do 23d Decr do	14094.46.8		
31	62	do	2861.22.56		
216	432			21822	41	78
45	90	do 23d Decr 1789		3706	—	—
				25528	41	78
		Commission @ 20 ₱ Cent		5105	37	79
			M Pags	30634	23	77
		10 ₱ Cent M Pags		3063	41	71
			Star Pagodas	33698	23	78

Posted Ledger 30

Fort St. George
16th Sept. 1790
E. E.
Wm. Abbott

E

Bales	Corgs				
185	370	Verified 16 February 90 as ₱ particular	18388	21	16
31	62	do do	2800	38	24
216	432		21189	3	40
45	90		3346	—	—
			24535	3	40
		Commission @ 20 ₱ Cent	4907	—	72
		M Pags	29442	4	32
		10 ₱ Cent Star Pags	2944	1	38
		St Pags	32386	12	70
		Difference carried to his Debt being for Amount of prices Charged above the Real Value of the Cloths	1312	11	8
		Star Pags	33698	23	78

F

Mons.r Charles Borel in Account Current with William Abbott

E

1790				
May 10	To Cash paid for a Draft in favor of Charles Dajeur on me dated 3d Instant	500	—	—
35	To Cash paid him	1100	—	—
	Pagodas	1600	—	—

Posted Ledger 78

Fort St. George
2d June 1790
E. E.
Wm. Abbott

1790				
May 11	By Cash Received for a Draft on Mr. Kennedy	163	23	—
	By the Neat Amount of Goods Sold to Sundries as ₱ Cash Sale dated 8th June	1204	9	39
	By Ballance	232	27	61
	Pagodas	1600	—	—

D. Honble Basil Cochrane for

Bales	Corgs					
				A Rs	P	C
2	4	Invoice dated 28th February 1789	240.42.16			
11	22	do 29th March do	1090.46.38			
39	78	do 6 June do	3534.46.40			
133	266	do 23d Decr do	14094.46.8			
31	62	do	2861.28.56			
216	432			21822	41	78
45	90	do 23d Decr 1789		3706	—	—
				25528	41	78
		Commission @ 20 P Cent		5105	37	79
			M Pags	30634	23	77
		10 P Cent Star Pags		3063	41	71
			Star Pagodas	33698	23	78

Passed the A/c E. 30

Fort St. George
16th Jany 1790
E. E.
Errs. William Abbott

E. Cloth received and Verified

Bales	Corgs				
			M Pags	P.	C.
185	370	Verified 16 February 90 as P particular	18388	21	16
31	62	do do	2800	38	24
216	432		21189	3	40
45	90		3346	—	—
			24535	3	40
		Commission @ 20 P Cent	4907	—	72
		M Pags	29442	4	32
		10 P Cent Star Pags	2944	3	38
		Star Pags	32386	12	70
		Difference carried to his Debt being for Amount of prices Charged above the Real Value of the Cloths	1312	11	8
		Star Pags	33698	23	78

F. Mons.r Charles Borel in Account

1790			
May 10	To Cash paid for a Draft in favor of Charles Dufour on me dated 3d Instant	500	—
35	To Cash paid him	1100	—
	Pagodas	1600	—

Passed A/c 78.

Fort St. George
9th Jan. 1790
E. E.
Sign.d Will.m Abbott

G. Current with William Abbott

1790			
May 11	By Cash Received for a Draft on Mr. Kennedy	163	23
	By the Neat Amount of Goods Sold to Sundries as P Acct Sale dated 8th June	1204	9
	By Ballance	232	67
	Pagodas	1600	—

Dr The Honble Basil Cochrane in Account Current with Roebuck & Abbott

1790						
Febry	23	To amount of your Bond to Ezra Bromley dated 12 November 1788 having given it up at your desire — Pags — 5000 —				
		Interest thereon to this day being 1 Year and 103 days @ 12 p Cent p ann —		769.	12.	8
		To Amount of ditto Bond to Ditto dated 25 March 1789. 1571. — —				
		Interest thereon to this day being 335 d @ 12 p Ann. 173. 1. 11				
April	7	To Cash Lent you this day —		7513.	13.	19
	13	To Cash paid for Amount of a Sett of Bills drawn by this Govt on Bengal in favor of Roebuck and Abbott for Cr. 66420 payable at 30 days sight at the Exche of 4/10 Ars p 100 Pags and by them endorsed payable to the Honble John Cochrane for which Sum the Honble Basil Cochrane has granted us his Bond dated 10 Inst payable from the produce of some Rice he has belonging to Honble John Cochrane with Intt @ 12 p Ct p Annm Cts 66420. or Pags		2000	—	—
May	4	To Cash paid you this day —		15,000	—	—
	13	To Do Do —		700	—	—
June	28	To Interest as p Account —		500	—	—
				565.	41.	9
		Carried to Fo 82	Pags	26779	12	28

Account Interest @ 12 p Cent p annum for Mr Cochrane on Monies advanced by Roebuck & Abbott —

Pr 7513.	13.	19	Interest from 23d Febry to 2 March is 13 ds			
2000.	—	—	Deduct			
5513.	13.	19	Interest from 2d March to 7 April is 30 ds	32.	5.	11
2000	—	—	Add			
5513.	13.	19	Interest from 7th to 10 April is 3 ds	34.	27.	65
1000	—	—	Deduct			
4513.	13.	19	Interest from 10th to 13th April is 3 ds	5.	19.	1
15000	—	—	Add			
19513	13.	19	Interest from 13th to 23d April is 10 ds	4.	19.	1
700	—	—	Deduct			
18813	13.	19	Interest from 23d April to 4th May is 11 ds	64.	5.	76
700	—	—	Add			
19513.	13.	19	Interest from 4th to 13 May is 9 ds	68.	1.	51
500	—	—	Add			
20013	13.	19	Interest from 13th to 20 May is 7 ds	57.	30.	72
500	—	—	Deduct			
19513	13.	19	Interest from 20 to 31 May is 11 ds	26.	9.	65
500	—	—	Add			
20013.	13.	19	Interest from 31 May to 11th June is 11 ds	70.	26.	51
297	—	—	Deduct			
19716.	13.	19	Interest from 11th to 28 June is 17 ds	72.	15.	53
				110.	7.	41
			Pags	565.	41.	9

Posted Fo 82 Fort St George 28th June 1790

Cr

1790				
March	8	By Cash Received this day —	2000	—
April	10	By Cash Received this day in part of Pags 2000 on them the 7th —	1000	—
	23	By Cash Received this day —	700	—
May	20	By Ditto — Do —	500	—
June	11	By Amount of a Draft for Mags 270 given by Mr Cochrane on Mr Klaumann in favor of Mr Abbott and by him endorsed to Charles Borel —	297	—
	28	By Balance —	6497	—
			20282.	12. 28
		Pags	26779.	12. 28

Fort St George 28th June 1790
E. E.
JF

Doit Mons.r Grivapah de Madras Son Compte Courant avec pourtalis & Co. Avoir

1790						1790			
Janv.	23	Remis de son Ordre et pour son Compte a Mons.r John bala a Londres 13 Effects sur Amsterdam	£	14440.	2 3	Fev. 5	Pour Le Net produit de 136 B.s W A suivant le Compte de Vente de ce jour	£	49617. 6 —
	27	Remis de meme au dit 2 Effects sur Amsterdam		7350.	— —	"	Pour le Net produit de 50 B.s F L suivt le Compte de Vente de ce jour		31599. 15 6
Fev.	3	Remis de meme au dit 15 Effects sur Londres et paris		22439.	6 6		Pour le Net produit de 51 B.s G H suivt le Compte de Vente de ce jour		23087. 15 —
	6	Remis de Meme au dit 15 Effects sur Londres et pares		26040.	10 —		Pour le Net produit de 73 B.s W suivt le Compte de Vente de ce jour		25983. — —
	10	Remis de meme au dit 18 Effects sur Londres et paris		31020.	17 4				
	20	Remis de meme au dit 22 Effects sur paris		33947.	— 5				
		Chef		135287.	16 6		Chef		135287. 16 6

Sauf Encur ou Retende de pourtalis & Co

p procur.s de Jerrisse.

Omission 20 Fevrier 1790

Making at the present Exch.e of 1. B. f.chs florin — £ 11224. 0 — 0

Produce of 57 Bales of Blue cloth first sold by Prince de Peurous- 2219. 13 —

Total Produce of Grivapahs Consignment £ 13443. 13 —

Passed Mos 1790

Dr. 1a 133 to 230 at

Benjamin Roebuck Esqr. in Acct. Curt. with Basil Cochrane

6

1787								
April	9	To Cash paid by Irwangadium at Ingeram for 9 Peices of Superfine Brown Long Cloth and 4 pieces of Sharees as per Invoice Mag.s 122: 18 @ 10 p.cent is			Rp.	134.	29	--
1789								
Janry	14	To Cash paid for 11 Parcels of Gram purchased by Mr. Klauman at Ingeram Mag.s 238: 52: 50 @ 10 p.cent				263.	12.	55.
Sept.r	9	To Balance due by him as per above Account Current		3937	14	--		
		Interest due on the same to the 9th Sept.r 89		387.	20.	63.		
						4324.	34.	53
Oct.r	24	To Cash paid Fonceca as p. Bill for Sept.r				Rp.	20.	--
Nov.r	15	To Cash ... Do. ... Do. ... Oct.r				Do.	20.	--
Dec.r	7	To Cash ... Do. ... Do. ... Nov.r				Do.	20.	--
1790								
Janry	1	To Amount of Cloth Sold you from 7th March to 28th Dec.r 1789				Rp.	64.	44. 40
	8th	To Cash paid Fonceca for Dec.r 89				Rp.	20.	--
		To Amount Cloth Sold to Mr. Abbott					116.	27. 75
July	8	To Int.t Account on the following sums @ 12 p.cent p. annum						
		Sag.s 134. 29. -- for 3. 90			Rp.	52.	11.	57
		263. 12. 55 for 1. 175				46.	31.	46
		4324. 34. 53 for 302			Rp.	429.	17.	54
		20 for 257			Do.	1.	29.	--
		20 for 235			Do.	1.	27.	--
		20 for 213			Do.	1.	17.	--
		64. 44. 40 for 189			Do.	4.	2.	1.
		20 for 181				7.	22.	2.
						544.	37.	40
		To Balance, Carried to the Account Curt. of Mess.s Roebuck & Abbott				5529.	13.	23
						2190.	40.	43
		Sagodas		7720.	16.	66		

Passed Abbt.s 16

1790								
April	30	By Balance of Struch Account Current Closed this day in his favor					7549.	6. 56
July	8	By Int.t Account on the above sum for 69 Days @ 12 p.cent p. Annum					171.	10. 10
		Sagodas					7720.	16. 66

For.t St. George
8th July 1790
(Signed) Basil Cochrane

1787					
Nov.r	7.th	To Amount Cost at Poonamallee 2 Pagodas 125. 7. 50 for 1/3d	41.	33	16
1788					
April	30	To Do Cost at Ellore Pagodas 380 33. 75 for 1/3d	126.	41	2/3
90					
March	15	To Do Cost at Trepadore 182 . 45 for 1/3	60.	45.	53
April	30	To Amount Interest on the other side	43.	32.	71
			273.	29.	52.
		To Balance	7549.	6.	56
		Pagodas	7822.	36.	34

1787					
Janr.	31	By Commission Pagodas 468 7. 42 one third	156.	2.	40
March	28	By Do 94 11. 56 Do	31.	19.	18
April	31	By Do 401 29. 17 Do	133.	40.	32
May	30	By Do 250 . . Do	83.	15.	26
Octr.	31	By Do 1540 43. 78 Do	513.	30.	—
Decr.	31	By Do 221 13. 68 Do	73.	35.	22
1788					
Febry	28	By Do 98. 33. 62 Do	32.	41.	67
March	31	By Do 196. 28. 48 Do	65.	23.	42
April	30	By Do 477. 2. 79 Do	159.	—	79
June	30	By Do 166 7. 70 Do	55.	17.	76
Sept.r	30	By Do 236. 2. 40 Do	78.	31.	40
89					
March	31	By Do 461 15. . Do	153.	39.	—
April	30	By Do 1487. 31. 72 Do	495.	43.	24
June	30	By Do 873. 16. 28 Do	290.	20.	62
1790					
Janr.	31	By Do 93. 23. 14 Do	31.	7.	38
April	30	By Do 51. 12. 8 Do	17.	14.	2
		By Leakage 1/3d Shares of Pags 7823. 6. 3/4	2607.	32.	66
1789					
April	30	By Arrack his 3d Share of Pags 1162. 30. 32	1387.	25.	37
1790					
July	31	By Amount gained by House Va Allowances Pagodas 1193. 38. 50	393.	38.	50
1788					
Dec.r	31	By Commission of Messrs. Fergusson Barratte & Fenny Pags 424. 3. 12			
		one third	143.	16.	32
1790			317.	4.	71
April	30	By Amount Interest on the other side			
		Pagodas	7822.	36.	34

1790								
April	30	To Int. on the following sums from their respective dates to this day @ 12 ℔ Cent ℔ ann.						
		Page 41. 33. 16 from 7th November 1787		2	17½	12.	15.	30
		126. 43. 28 from 30 April 1788		2	—	30.	20.	50
		60. 45. 23 from 15th March 1790		—	46	—	38.	42
					Pagodas	43.	32.	72

1790									
April	30	By Int. on the following sums from their respective Dates to this day @ 12 ℔ Cent ℔ ann.							
		Page	156. 2. 40	from 31 Jany 87	3	89		60.	31. 17
			31. 19. 18	from 28 March	3	33		12.	10. 49
			133. 40. 32	from 30 April do	3	—		48.	9. 36
			83. 15. 26	Do 30 June do	2	304		28.	12. 33
			513. 30. —	Do 31 Octr	2	181		154.	5. 27
			73. 35. 22	Do 31 Decr	2	120		20.	16. 67
			32. 41. 57	Do 28 Feby 1788	2	61		8.	24. 4
			65. 23. 42	Do 31 March	2	30		16.	15. 8
			159. — 79	Do 30 April	2	—		38.	6. 56
			55. 17. 76	Do 30 June	1	304		12.	7. 30
			78. 31. 40	Do 30 Sept.	1	212		14.	38. 78
			153. 39. —	Do 31 March 89	1	30		19.	37. 9
			495. 43. 24	Do 30 April	1	—		59.	21. 67
			290. 20. 62	Do 30 June	—	304		28.	41. 10
			31. 7. 58	Do 31 Jany 1790	—	89		—	38. —
			17. 14. 2	Do 30 April	—	—			
			2607. 32. 66	Do Do	—	—			
			1387. 25. 37	Do 30 April 1789	1	—		166.	26. 47
			493. 38. 50	Do 31 July 1789	1	273		104.	6. 21
			143. 46. 32	Do 31 Decr do	1	120		22.	35. 62
						Pagodas		817.	1. 72

Dr. Andrew Ross Esq.r in Account Current with James Kirkpatrick. Cr.

1780					1782						
April	3	To a Dividend of 17 ₱ Cent on Nabobs Bond for 20000 Pag.s from which ½ ₱ Cent deduct for Trustees fee		199	June	1	By a Bill on the Court of Directors for £ 1034. 9. 1. @ 8/2 ₱ Pagoda		2532	13	
May	17	To D.o D.o with deduction as above		199	Nov.r	5	By money to James Achilles Kirkpatrick		131		
June	29	To D.o D.o with D.o		199	1784				5	21	
Oct.r	16	To D.o ₱ Cent D.o with D.o		99	Jany	31	By 15 Pair of Drawers		1005		
1782					June	6	By a Bill on the Sick & Wounded Office for £ 452. 5 @ 9/ ₱ Pagoda				
June	1	To Dividend and Interest on Division on Mr. Stones Bond from Oct.r 1777 to Oct.r 1781 after deducting 2 ₱ Cent Commission Pag.s 51. 31. 24 and Fee to Company's Sub Accomtant .2		2533	1785						
1783					Nov.r	16	By Money to George Kirkpatrick Rs. 1000 Exchange unknown. but at 2/ 3.d ₱ Rupee makes		230		
Aug.t	17	To Int on Mr. Stones Bond for 1782		480	1786				2500		
1784					Oct.r	14	By 2 Bills on Mr. Isaac Solly for £ 500 each @ 8/ ₱ Pagoda				
June	6	To D.o on D.o for 1783 with intermediate Int		525	1787						
1785					Sept.r	27	By a Bill for Chief Va.e of Canton for £ 811. 6. 11.d for Pillar Dollars 2950 23/66		2000		
Feby.	9	To D.o on D.o to 6.th Oct.r 1784 Pag.s 480. and to the 30.th November 73. 12		553	1788						
1786					June	25	By a Bill for D.o D.o for £ 723. 7.d 2.d in Lieu.e for Pillar Dollars 2630 26/66		2000	or under	
March	18	To Int on the Companys Bond to the 30.th Nov.r 1785		622					1250		
Oct.r	14	To 1.st Dividend on the Nabobs Old Consolidated Loan		15569	1789				17704	34	
		1 D.o on D.o New D.o		1334	July	23	By Mr. Isaac Solly £ 500 @ 8/ ₱ Pagoda		21087	20	
Dec.r	27	To 2.d D.o on D.o Old D.o		2024			By Ballance due to me				
		2.d D.o on D.o New D.o		549							
1787											
Oct.r	5	To 3.d D.o on D.o Old D.o		3796							
1788		3.d D.o on D.o New D.o		942							
Jany.	7	To 4.th D.o on D.o Old D.o Princil & Int		1398							
		4 Principal on D.o New D.o		471							
1789											
Feby.	5	To a 6.th Divid on the Old Consolidated Bond		2905							
		To a 5.th D.o New D.o		471							
		To a 7.th D.o in full of the old Bond		3659							
		To Int on the new Bond to 30.th June 1788		942							
		To D.o D.o to 31 Dec.r D.o		942							
April	1	To Int. on Companys Bond for 3 Years		1372							
		Pagodas		32792	12		Pagodas		32792	12	

A List of Mr. Ross's Requests to his Attr.y Mr. Isaac Solly of St. Mary Axe to pay Colonel Kirkpatrick the following Sums which has not been Complied.

1.st	Nov.r 24.th 1786	£ 1000 or	₱.s 2500	
2.d	Dec.r 27 do	1000 or	2500	
3.d	Feby 24.th 1787	200 or	2500	
4.th	May 30 do	from 2 to 300 or 500 to	2000	
5	Oct.r 21 do	£ 1000 or	750	
6	Feby 13 1788	500	2500	
		£ 4500 to 4800	1250	
			₱.s 11250 to 11500	

Fort St. George 8.th July 1790

E. R.

Dr

Andrew Ross Esq.r for

July	8.	To Interest on the following Sums from their respective Dates to this day @ 12 p.r Cent p.r annum							
					Ys	Ds			
		Pag.a 199			10	96		245	3 40
		199			10	52		242	5 40
		199			10	9		239	15 60
		99	18		9	265		145	41 60
		2533	13		8	38		2463	26 33
		480			6	325		397	4 6
		525			6	32		383	20 72
		553			4	149		292	21 2
		624			4	112		322	19 67
		6904	1		3	267		3090	20 60
		2574	15		3	193		1089	41 40
		4739	16		2	276		1566	27 16
		2369	12		2	132		710	13 12
		8921	3		1	152		1517	14 73
		1872			1	91		230	27 10
							Pagodas	12957	9 31

Cr

Interest on Monies received

1790									
July	8.	By Interest on the following Sums from their respective Date to this day @ 12 p.r Cent p.r annum							
					Ys	Ds			
		2533	13		8	38		2463	21 60
		131			7	245		120	23 60
		5	25		6	158		4	20 23
		1005			6	32		734	7 48
		288			4	234		156	1 71
		2500			3	267		1119	34 —
		2000			2	284		666	31 43
		2000			2	13		485	12 71
		1250			—	350		172	25 53
								5923	10 49
		By Ballance						7033	20 82
							Pagodas	12957	9 31

Dr. J. Lindley Esqr. in Account Current with Roebuck and Abbott Cr.

To One p Cent commission on Receit of Pags 1644.41.48.		16	12	71		
To a Sett of Bills Drawn by Messrs. Balfour & Co on Messrs. Lance & Fitzhugh for Dollr 2656½ payable to Mr. J Lindley at 6 Weeks Sight		1610	—	—		
To One p Cent commission on Remitting of Pags 1610 is		16	4	16		
To Sundry petty Charges		2	18	41		
Pags	1644	41	48			
				By amount of Bill £ 500 at 8 p Pagoda	1250	— —
				Interest from 28th Nov.r 1787 to 9th July 1790 is 2 yr 7 m 11 @ 12 p Cent	392	3 28
					1642	3 28
				Duplicate Protested @ 9/6 is 18/ is	2 15 60	
				Interest on Pagodas 2.15.60 from 16 August 1788 to 9 July 1790 is 1 yr 10 m 23 @ 12 p Ct	22 40	2 38 20
				Received of Col: George Campbell Pags	1644	41 48

Posted Folio 92

Fort St. George 11 Augst 1790

E & Co

(Signd) Roebuck & Abbott

32 D"

Lieut. Col. Thomas Geils in Account Current with Roebuck & Abbott

1790					
Janry.	31.	To an Advertisement inserted twice in the Courier		2.	6.
March	16.	To Cash paid into the Companys Treasury by his Order for a Sett of Bills on the Court of Directors for £ 10000 payable to Messrs. James Gammell & James Webb Merchants Greenock	10000.		
	31.	To Cash paid for drawing a Pipe of Wine, Bottles 43		12. 20. 70	
		To Cash paid the D.y. Aud.r General his fees for a Sett of Bills on the Court of Directors		2.	
				14.	20. 70
April	3.	To Commission of 1 ₱ Cent. on the following Sums			
		On 10000 Pag.s Remitted to England by Bills	100.		
		On Pag.s 1600. 1 Rec.d of Kishnamah Chitty			
		550. 21. do of Mr. Mowbray			
		1550. 21. @ 1 ₱ Cent		15. 21.	
				115.	21.
	30.	To Cash paid his draft dated 11 Inst.t in favor of Mr. Wm. Donald		60.	
		To Cash paid for 3 Doz.a Rum Shrub bought & sent him		30.	
May	31.	To Cash paid hire 2 Coolies Sent to Trichinopoly		6.	
July	31.	To Cash paid for Sundries Bought			
		1 Pair Shoe Buckles		1.	
		4 Casks Ale		11.	
		2 do. Porter		60.	
				32.	
				104.	
Augt.	20.	To Commission on Monies Received being Pag.s 3290. 14. 64. @ 1 ₱ Cent		32. 37.	48.
		To Postage of Letters		2. 17.	14.
		To Balance		19367.	13. 52.
				3132.	
		Pag.s		13499.	13. 52.
		To Amount of £ 1000 Remitted to Bengal to be Remitted Home by his Order		2500.	

Posted Ledger 94

Fort St. George 21 Augt 1790

E

38 C"

1789					
Decr.	1.	By Balances of his last Account Current dated this day		5459.	11. 47.
1790					
March	16.	By Balance of Mr. Pascal's Account to this day		3209.	10. 21.
April	3.	By Cash Recd. of Mr. Turing Paymaster General of his Allowance for March as Director to the Ldy.		60.	
	13.	By Cash Recd. this day the Amount of Kishnamah Chitty		1000.	
	17.	By Cash Recd. this day of George Mowbray Esqr. being the Balances of an Account Settled between them the 1st Inst.t		550.	21.
May	31.	By Cash Recd. his Allowce. as Director of the Ldy. for April		60.	
June	16.	By do do do for May		60.	
	30.	By do for Mr. Colts Draft on the Paymaster General in his favor		1000.	
		By Cash Recd. for Messrs. Moorhouse & Campbell's Draft on Mr. Cockburn		1000.	
July	3.	By Cash Recd. of Mr. Wm. Balfour for Offr. Rechonings for the Year 1788	600.		
		Ded.t do for a Bill for altering the Cloathing at the Mount as p.r this Order	57. 25. 16.		
			542. 16. 64.		
		Ded.t D. Rolls Bill on Col. Geils p.r this Order	52. 2.		
		By Received from Mr. Wm. Balfour		490.	14. 64.
	23.	By Cash Recd. his Allowce. as Director of the Ldy. for June		60.	
Augt.	7.	By Cash Recd. of Mr. Colts Bill Dated 15 Ult.o payable to Robert Bell		500.	
	20	By Cash Recd. his Allowance as Director of the Ldy. for July		60.	
		Pag.d		13499.	13. 52.
		By Balance of the above Account		3132.	

E

Dr

Col: James Kirkpatrick in Acco.t

1790					
July	31:	To Amount of Company's Bonds for Cr.s 11692: 10. 3. purchased by Messrs. Fergusson, Fairlie & Co. at 12 3/4 ₰ Cr.a Discount which they paid into the Governm.t at Bengal for their Bill N. 984. on the Court of Directors payable to Col: Jas. Kirkpatrick @ 1/11 ₰ Cr.a making £ Sterling 450 the Cr.a whereof remitted by them to Col: Kirkpatrick & Houghton Vz.a & 3.s Sent Round to us: The Sum Actually paid for the Bonds Purchased being Cr.s 1094. 5. 2. @ 410 Arc.t ₰ % Pag.a & 9/12 ₰ Pag.a		925.	29.	61.
Aug.t	20:	To our Commission on Monies Received being Pag.a 1098. 12. 22. @ 1 ₰ Cr.a		10.	11.	12.
		To Commission on the above Remittance being Pag.a 911. 29. 61. @ 1 ₰ Cr.a		9.	10.	4.
		To Postage of Letters		3.	15.	22.
		To Balance		918.	12.	22.
				150.	-	-
			Pag.a	1098.	12.	22.

Cr.d to 94

Cur.t with Roebuck & Abbott

Cr.

1790.					
May	31.	By Cash received of W. Cockburn Register 3 M.s Int.t on his Consolidated Bond for Pr. 31,490. from 31.st Dec.r 1787. 631 March 1788. @ 6 ₰ Cr.a ₰ Annd.	471. 9. -		
		Ded.t 2 ₰ Cr.a as agreed by the Creditors for defraying Charges	9. 14. -	461.	37. -
June	11.	By Amount of a Bill of Exch.e drawn by this Government on Calcutta Rec.d from W. Cockburn for Amount.t of Int.t from Nov.r 1788 to Nov.r 1789. on the Company's Bond for Pr. 7800. in his Trust on Account of Col. Kirkpatricks Marriage Settlement @ 8 ₰ Cr.a ₰ Annd. is Pr. 624. for which this Gov.t Have granted 2 ₰ Cr.a Advance on the above Bills and their Bills @ the Exch.e of 410 Arc.t ₰ % Pag.a @ 2 M.s Sight for Cr.s 2818. 5. 2.		63.	6. 17. 22.
			Pag.a	1098.	12. 22.

Fort St. George 21 August 1790.

E. E.

P

Dr. John Snow Esqr. in Acco.t Curr.t with William Abbott

Cr.

1788 Octr.		To Cash paid by Roebuck & Abbott			15,000	—	—				
1789 April	23.	To Cash paid this day of his Bill in favor of C. N. White Esqr. dated 6th inst.			10,000	—	—				
					25,000	—	—				
		To Cash paid of balance			14	21	25				
		Contra of Cash in Acct.		Pags.	25014	21	25				
1788 Octr.		By Amo.t Cost of 36 Bales Punjam Cloth as p.r Invoice marked WA amounting to		Rs.	36,150	1	4	97 Sa. Rs.	1	2	
		@ 375 Rs. p.r % Cag.t									
1789 Jany.	28	By Amo.t Cost of 73 Bales Punjam Cloth Marked WA as p.r Invoice dated 31st Janry 1789 Amounting		Rs.	19654	15	8	52 46.	14	—	
		@ 375 Rs. p.r % Cag.t									
Octr.	14	By Amount Cost of 121 Bales Punjam Cloth marked WA as p.r Invoice dated Bimlipatam 2d Octr. 1789 Amounting		Rs.	33730	7	4	899 Sa.	32	10	
		@ 375 Rs. p.r % Cag.t									
1790 Jany.	28.	By Amount Cost of 13 Bales Punjam Cloth marked WA as p.r Invoice dated 16 inst. Amount		Rs.	3969	5	4	1058	15	—	
		@ 375 Rs. p.r % Cag.t									
				Cag.t				25014	21	25	

Fort St. George 28th August 1790

E. & O.E.

[Signed] William Abbott

Dr. The Estate of Charles & Eliza Bromley in Account Current with Benjamin Roebuck Administrator Cr.

1790 Febry	27th	To Amount Remitted this day to Messrs Sykes Ball Sykes Grant & Hale London for £3000 ordering them to purchase the same in the most permanent and Secure Stocks for Account of the Estates @ 8/ ℔ Pagoda			7500				
		To Sundry Expences & Servants Wages particular as ℔ Book of Expences		24	41	20			
		To Ministers fees for attending the Funeral		10					
		To amount of Funeral Bill Paid George Jackwell undertaker as follows							
		a Coffin Covered with Europe Black Cloth and best Guilt Furniture		22					
		19 Scarves & Hatt Band		19					
		Church Warden's fees		3					
		The use of a Mourning Palldseen & Boys		3	12				
		The use of the best Pall		2					
		Paid Bricklayer for Building Grave		7					
		Poor Carrying the Invitation Chitts		1					
		Clerk Sexton & Grave Diggers		1	34	40			
		2 Pieces Brown Cloth		32					
				59	33	40			
March	31st	To Amount paid for Sundry Expences for this Month Particular as ℔ Book of Expences		61	39	40	154	32	60
		To Amount Paid for Law Charges as follows —							
		To George Taylor's Bill							
		To Entries & Rules	2	21					
		Reading 2 Extracts & Reg[d]	3	6					
		Reading & Filing Petition		15					
		Reg[d] Do	1						
		Reading & Filing Affid[t] &	1	24					
		Regg Do	3	30					
		an Order of Court	1	6					
			13	30					
		Mayors Fees	3	18					
			17	6					
		Paid George Taylor Register to Attested Copy of Allegations of Colonel John Floyd to the Estate of E. Bromley	2	27					
		Carried over Pag[e]	23	33		61	39	40	7654	32	60

1790 Febry	23d	By Amount of Honble Basil Cochranes Bond to Eliza Bromley dated 12th November 1788				1[st]	5000		
		Interest thereon to this day being 7[m] 103 @ 12 ℔ Cent ℔ Annum					769	12	8
		By amount of Dillos Bond to Do 25th March 1789					1571		
		Interest thereon to this day being 335 Days @ 12 ℔ Cent ℔ Annum					173	1	11
								7513	13	19
	28th	By Cash Found in the Cash Chest of Deceased Eliza Bromley						1322		
March	31st	By Cash Received of Thomas Cockburn Register Dividend of 1½ ℔ Cent on Consolidated Bonds for Dividend of December 1789 the Amount of Bonds as follows —							
		Bond N[o] 215	for Pag[s]	8926	15	16			
		Cert[e] N[o] 123	"	6045	21				
		Do N[o] 172	"	3141	38	67			
		Int on Pagodas		18113	30	3	for		
		3 Months from 31st Dec[r] 1787 to 31st March 1788 @ 6 ℔ Cent ℔ Annum						271	15	45
		Dedt 2 ℔ Cent as agreed by the Creditors for defraying Expences						5	19	38
								266		
June	11th	By amount of Int on Bonds Received in 2 Bills on Bengal for Cr[s] 3254 12 10 Viz[t]							
		on Bond N[o] 2 for P[s] 1500 Int to 5th February last for 2 years being						240		
		on Bond N[o] 4 for P[s] 1000 Interest for 1 Year to 15th December last						80		
		on Bond N[o] 11 for P[s] 568 — 16 Interest for 2 Years to 16th February last						90	31	56
		on Bond N[o] 57 for P[s] 137 for 2 Years Int to 27th February last						21	27	8
		on Bond for P[s] 2000 for 1 Year to 12th November last						160		
		on Do for P[s] 349 for 2 Years to 16th July last						55	24	18
		on Do for P[s] 900 for 1 Year to 12th October last						72		
		Pagodas						719	41	2
		which this Government have allowed 2 ℔ Cent advance and Granted Bills on Bengal for Cr[s] 3254 12 10 @ 410 Arc[t] ℔ Pp Pagodas						734	37	70
		Carried over					Pag[s]	9396	9	9

Dr. The Estate of Charles & Eliza Bromley in Account Current with Benjamin Roebuck Administrator

1790								
		Brought Over Pag^{e}		25	33	61	39	10
		To Cash paid George Taylors Bills Viz^{t}						
March	31	To Attested Copy of Allegations of Colonel John Floyd to the Estate of Charles Bromley Deceased		7	21			
		To Entries and Rules			18			
		Aff^{t} advertisement			2			
		Administration Bond		1				
		Letters of Administration & Oath		1	3			
		Registering D^{o}		1	12			
		Aff^{d} Seal			4			
				6	1			
		Mayors fees				2	36	
		To Entries and Rules			18			
		Reading & filing Will			20			
		Registering D^{o}		1	30			
		an Attested Copy of D^{o}		5	19			
		Letters of Administration & oath		1	3			
		Reg^{d} D^{o}		2				
		Administration Bond		1				
		Aff^{d} Seal			4			
				13	34			
		Mayors fees				2	36	
		To Entries and Rules		1	9			
		Reading & filing Answer			15			
		Reg^{d} D^{o}		4	24			
		D^{o} Pet^{n} of B. Roebuck		1				
		D^{o} Aff^{t} D^{o}			12			
		D^{o} of Raine			30			
		D^{o} of Roebuck		1				
		D^{o} of Hannah Farrell		1	24			
		To an of Court		1	6			
				12	12			
		To Entries and Rules		1	9			
		Reading and filing Answer			15			
		Reg^{d} D^{o}		3	12			
		Reg^{d} Pet^{n} of B. Roebuck		1				
		D^{o} Aff^{t} D^{o}			12			
		D^{o} D^{o} Raine			30			
		D^{o} of Roebuck		1				
		D^{o} of Hannah Farrell		1	24			
		To an Order of Court		1	6			
				11				
		To an Attested Copy of Petition of Colonel John Floyd		6	4			
				88	9			
						150	6	10
		Carried Over Pag^{e}				7804	39	20

Cr.

1790					
		Brought Over Pag^{e}	9396	9	9
July	23	By Amount of 15 Guineas Sold Mr. Roebuck at 2 Pag^{e} 36 ^{d} for Guinea	42	36	-
	28	By Amount Sale of Sundry Furniture sold at the Outcry as p^{r} Account dated 7th May	1830	29	-
Augst	7	By Amount Sale of Sundry Jewels &^{c} Sold at the Outcry the 21st July belonging to the Estate	2523	15	70
		Carried Over Pag^{e}	13793	5	79

1790					
		Brought over	Pags	7804	39 20
April	21	To Amount Cost Paid by Messrs. Ferguson Fairlie & Co on account of Mrs. Bromley's Suit against Mr. Metcalf as p Letter dated 25th March from Messrs. Ferguson Fairlie & Co CRs 172 7.6 @ 396 Currt p Pags		403	7 67
	30	To Cash paid for Amount of Sundry Expences in this Month for the Estate & Children as p Acct Part of Expence Book		100	1 20
May	31	To Cash Paid Mr. J. A. Wall for Fees due to James Taylor Register as p Bill Viz.			
		To Entries & Rules	1 13		
		To Entries & Rules up to this day	1 6		
		Reading & filing answer	15	1 21	
		To Entries & Rules up to this day	2 13		
		Reading & filing Rejoinder	15	2 33	
		To Entries & Rules up to this day	10 6		
		Reading & filing Rejoinder	15		
		Do. Do. Do.	15	11	
		To Entries & Rules up to this day	12 9		
				28 39	
	"	To Cash paid for amount of Sundry Expences in this Month as p Account Particular of Expence Books		34 33 60	
June	6	To Cash paid Captain Coke for Amount of 100 Pagodas he paid Mr. Bromley to Remit to England which was never Remitted as p his Affidavit and Receipt for Principal & Interest		143 34	
	18	To Cash paid Doctor Raine for his attendance on Mrs. Bromleys during her Illness and for Medicins provided by him as p his Bill and Receipt of this date		500	
		Carried over Pagodas		9065 29	7

		Brought Over	Pags	14393	5 79
		Carried over Pagodas		14393	5 79

1790		Brought Over Page		1065. 24. 1	
June	30	To Amount of Law Charges paid Mr Hall as p Bills Virt			
		Affidavit of Benjamin Roebuck in the matter of			
		John Floyd ..... " 18 "			
		Benjamin Roebuck Opponent and } 1 " "			
		John Floyd Proponent filing Petition }			
		Benjamin Roebuck Vers John Floyd } 2 " "			
		Set down for hearing ..... }			
		Mrs Bromley 2 Oaths for Inventory			
		Oath account ..... 1 " "			
		Mrs Bromley Als John Troutback } " 18 "			
		Swearing Answer ..... }		4 36 "	
		To Cash paid for Sundry Expences on account of }			
		of Estate & Children as p account Particular of }		161. 2. 6½	
		Expence Book ..... }			
July	15	To Balance of Eliza Bromleys account for the amount		165. 3. 6½	
		following Paid from March 1789 to Jany 1790 Virt			
		Paid Jorge Taylors Bill for Law Charges on 14th March 1789			
		to an attested Copy of amended			
		Replication ..... 9. 33 "			
		Entries & Rules up to this day } 6. 23 "			
		Reciving & filing Reply &c }			
		Attested Copy of Bill ..... 5. 3. "			
		Attested Copy of Reply ..... 6: 15: "		28 87 "	
		To Amount Cost of a Pipe Madeira Wine purchasd			
		on the 1st May 1789		80. " "	
		To Dr Dr of a Pipe Madeira Wine 1st Sort			
		purchased on the 20 August 89		120	
		To Cash Paid Expences for November 1789 as p acct }		23. 33. 6	
		Particular of Expence Book ..... }			
		To Dr Dr for Decr 89 as p Dr Dr		24. 23 "	
		To Dr Dr for January 1790 as p Dr Dr		34. 32. 10	
				361. 27. 6	
		Carr Over Page		9593. 11. 62	

		Brought Over Page	14393. 5. 79	

1790

	Brought over ..... Pags.	9593.	11.	62
July 31	To Amount Remitted to Messrs William & Thomas Fitzhugh and James Drummond at Canton for Paying the Childrens Passage to England and the Remainder to be Remitted home for Account of the Estate on the 19th June last	2000.	—	—
	To Cash paid Jorge Taylor to Register Inventory Vca & Mayors Fees	18.	30	—
	To Cash paid for Sundry Children Expences for this month Particular as p Account of Expence Book	116.	35	—
	To Cash Advanced Annah the Maid Servant for her Wages for 2d Month to go to England with the Children	120.	—	—
	To Cash paid for 7 Peices Pink Ribbon bought for Children ..	7.	31.	40
Augt. 11	To Cash Deposited in the Companys Treasury for an Order to Send a Country Maid Servant with Childrens to home	125.	—	—
31	To Cash paid for Sundry Children Expences in this Month as p Book of Expence	177.	26	
	To Cash paid for Sundry Articles bought for Annah the Maid Servant in July last — Viz.t			
	3 Pcs Chints	7.	—	—
	6 do do Colours	3.	—	—
	1 Pc of Long cloth 36 Cubits	6.	30	—
	½ do of Do. 18 do	11.	—	—
	2 do of Nankeen	16.	—	—
	2 do Cambrick	2.	11.	40
	5 Pair Shoes	3.	22.	40
	1	1.	—	—
		50.	19	—
	Pags.	12209.	25.	22
	To Commission on Pagodas 14293. 5. 79 @ 5 p Cent Being on the Amount Received to this day	719.	27.	24
	To Balance	12929.	10.	46
		1363.	37	33
	Pagodas	14293.	5.	79

Posted L.F.o 95 & 107.

Fort St George 31st August 1790

E E

	Brought over ... Pags.	14293.	5.	79
	Pagodas	14293.	5.	79

Dr. Cock Esq.r in Account Current with Roebuck & Abbott Cr.

1790					1790				
June	12th	To Cash paid his Two Drafts, One for Pagodas 1000 } One for Pagodas 100 }	1100	—	—	By Balance	Pr.	2968	37 24
	18	To Cash paid his draft on us dated Yesterday in favor of Vantaceluns	600	—	—				
August	19th	To Cash paid for 33 Corges Blue Cloth as p Invoice dated this day	993	—	—				
		Paid for Sundry Petty Charges as p Invoice	4	21	—				
			997	21	—				
		To Our Commission on 993 @ 5 p Cent	49	27	24				
Septr	2	To Cash Lent you this day	1047	6	24				
	26	To Int. on the following Sums advanced from their Respective dates to this day @ 12 p Cent p annm	150	—	—				
			2897	6	24				
		On Pags. 1100 for 106 days							
		600 for 100	38	13	66				
		997 21 for 38	19	31	7				
		150 for 24	12	20	4				
			71	31	—				
		Pagodas	2968	37	24			Pags.	2968 37 24

Pattas Pr. 100

Fort St. George 26th Sept.r 1790

E. E.

Pp.r Roebuck & Abbott

Dr. Captain William Arthur in Account Current with Roebuck & Abbott

1790					
October	5th	To Cash paid his Draft in our favor of Porcher Readhead & Co.	Pr	1312	16 45
	6	To Do Do his Draft to the Bearer		200	" "
	11	To our Order on Messrs Francis Kemp of Bombay dated this day payable 14 days after Sight Rs 1330 @ Rs 364 P 100 Pagodas		1236	11 6
		To Messrs Dickey & Shaws draft on him for Rs 5000 @ 394 P 100 Pags dated 21st August last		1269	1 40
		To one Garce of Rice 60 to him		50	" "
	11th	To Cash paid to him		200	" "
		To our Draft on Messrs Ferguson Fairlie & Co for Cs 4362 @ 406 Rs P 100 Pagodas payable @ 1 month Sight		1110	8 29
			Pagodas	3377	37 40

Posted J.F. 102. & 103

Fort St. George 11th October 1790

E. E.

Roebuck & Abbott

Cr.

1790					
October	11th	By 4500 Bags Rice purchased of him at 67 Pr P Garce of 60 Bags Deducting the Charges that he would have incurred had he landed his Rice, 4500 Bags make 75 Garce at Pr 67 Pr 5025			
		Deduct charges		355 4 40	4669 37 40
		By Freight agreed with him as P Agreement to Bompay and Back @ Rs 3 P Bag on 4500 Bags Rs 13500 @ 364 Rs P 100 Pagodas			3708 " "
			Pagodas		8377 37 40

Consignment of Goods from Pondicherry to Messrs Z. pour Sales & Co at Ostend made by Guruvapah on the prince de piemont & Duc de Chablais the produce of which was remitted to John Call

1790				
Febr.	By the prince de Piemont			
	57 Bales marked GH Sold Nett at Ostend Florins 27379. 2. exchanged	2219.	13.	"
	136 Bales marked WA Sold at Ostend 49.617. 6. exchanged	4050.	"	"
	50 Bales marked EL Florins 31599. 15. 6 exch^{d}	2578.	8.	3
	243 Bales	£917.	8848.	1. 3
	By the Duc de Chablais			
	51 Bales marked GH Sold at Florins 28037. 15 exchanged	2292.	"	"
	73 Bales marked WA Sold at Florins 25983 exchanged	2123.	"	"
			4415.	" "
	Rotted purely for the full amount of the consignment — as p agreement			
	Total £ 817	13263.	1.	3

1790				
Mar. 16	By Bill paid Abbott as per Order out of Remittance I p^{r} Duc de Chablais £	4701.	12.	"
	Cash paid in part of Remittance marked G for £ 9358. 7. 5 in Favor of Abbott out of the produce by prince de piemont	8468.	14.	9
	Commission of 1 per Cent £	132.	12.	"
	Paid Brokerage on Exch^{e} to Mallor and padmor	9.	17.	6
			142.	9. 6
	Total £	13263.	4.	3

London 4th June 1790

Errors Excepted

p^{r} pro^{a} John Call

Dr

Benjamin Roebuck Esq.r of Madras his Acct.t Curr.t with Higginson Barnard & Wheler of London

Cr

1785							1785						
Dec.r	8	To Cash paid notarial Copy of respond.t Bond			7	6	June	13	By Balance of Acc.t transmitted him		637	14	5
1787							1787						
March	15	To do — Mr.s Court		100	—	—	Oct.r	31	By a/c de Fonceca's respondentia bond for N.S. de Trinedade for 300 Pagodas @ 8/6 per prim.o payable in Lisbon remitted for by Bazley & Co in Oct.r 1788		145	16	5
May	3	To — his bill to Wallis & Howard		500	—	—	1789						
1788							March	18	By his remise on Ross Mills & Co		60	—	—
Aug.t	29	To — Copy of respondentia Bond		—	5	—	Sept.r	25	By — do — Jos Oates		50	—	—
Oct.r	17	To — his Bill 30 Mch to Ann Roebuck		50	—	—	Oct.r	8th	By — do — Coutts & Co		55	—	—
Nov.r	18	To — Rymer for boots &c		21	15	9	Dec.r	31	By Balance to his Debit in new account		1	—	9
1789													
March	11	To — Ann Roebucks bill 16 Ulto		110	—	—							
		do — 2											
July	7	To — do — 5 June		40	—	—							
Oct.r	28	To — Oct.r Court		55	—	—							
Nov.r	27	To — Rymer for Boots &c		40	—	—							
Dec.r	31	To — Postages to Lisbon Scotland &c		23	13	6							
		To Commission on £ 145.16.5 respondentia @ 1/2 Cent		1	10	1							
		To — do — 165 Cash rec.d 1/2 per Cent		1	9	2							
		To — do — 941.1.9 is paid		—	16	6							—
				4	14	8							
			£	949	11	7				£	949	11	7

Posted to Ledger 94.o 17

E E

London 31 Dec.r 1789.

(signed) Higginson Barnard & Wheler

Dr.

The Honble Basil Cochrane in Acct Curr.t with Roebuck & Abbott

1790					
June	22d	To Balance of his last Account Current of this days date	20212.	12	2d
July	2	To Balance of his last Account Current dated this day with Co Roebuck	2190	40	43
	27	To Cash paid Govindarajah	500	--	--
	30	To Do Do	800	--	--
Augt	31	To Amount of Neat Proceeds of 100 Bales of Cotton Sent to Angeram	2194.	29	15
Octr	22	To Cash paid Mr Turing 1 Years Interest on his Bond for Pags 1500 dated 26 Augt 1789	180	--	--
Novr	15	To Cash paid Messrs Telling and De Fries & Co @ 1 Years Int on his Bond to them due Yesterday	1200	--	--
	30	To Cash paid Govindarajah	350	--	--
Decr	23	To Commission on the Sales of the Honble John Cochranes Rice, the Amount Sale as @ Account Sale transmitted to him this day being Pags 10536. 37. 62 @ 5 p Cent thereon	527.	37.	71.
	31.	To Int.t Accot as @ Particular of this date	1132.	--	12.
		Pags	29357.	36.	9.

Posted Ff. 125

Cr.

The Honble Basil Cochrane in Acct Curr.t with Roebuck & Abbott

1790					
July	24th	By our Bill on Mr Klaumann dated this day in favor of Watson for Mr Pagodas 150 @ 10 p Ct	165	--	--
Augt	17th	By Cash received of Mr Frances Latour for Balance of his Acct	1923.	41.	65
	19	By Amot Cost of 8 Bales of Brown Sharees Cont 724 Qrs as @ Invoice dated 1st July Mr Pags 1731. 46. 46 @ 10 p Cent	1902.	25.	7d
		By Amot Cost of some fine Cloth & Brown Sharees Sent to Mr Roebuck as @ Invoice of 1st July Mr Pags 92. 23. 24 @ 10 p Cent	101.	39.	42
Septr	28.	By Cash received of Govindarajah	2010.	23.	38
Octr	11	By Cash received for 60 Bags Rice sold Capt Arthur	1269.	1.	40
	25	By Cash received for 1st Installment of Mr Roebucks Bond to him for Pags 1683. 37. 56	50	--	--
	26	By Cash received of Govindarajah for Sales of Rice	420	40.	7d
	31.	By amount Cost of 1536 Bags Rice of 2d Sort bought of him @ 45 Pags p C.r	400	--	--
		Cost of 200 Bags Rice @ 30 Pags p Garce 1149. 35. 3			
		Bags 2336 386. 31. 2d	1535.	23.	39
Novr	3	By Cash Received of Govindarajah for Sales of Rice to 31st Ultimo	300	--	--
	12	By Cash Received for 3000 Mag.s Sent by him and exchanged into Star Pagodas	3225.	--	--
	16	By Cash Received for Sales of Rice to the 10 Instant	537.	9.	34
	29	By Do Do Do 20 Instant	650	--	--
Decr	4	By Do for Bal of Retail Rice Sold as p Part	368.	9	35
	6	By Do of Govindarajah	300.	--	--
	21	By Amount Rice Sold to Cheyalah Chitty being 158. 368. 3. the amount pay on Demand as p his Bond dated this day	6279	2	27
	27	By our Bills drawn on The Honble John Cochrane of Calcutta pay at 30 days Sight to Gideram Ramasumbe Or 11046 @ 408 p 100 Pags	2500.	--	--
	31st	By Do Do on do payable at 30 days Sight to John Hall Esquire or Order Or 10800 @ 408 p 100 Pags	2451.	1.	52
			24385	28	74
		By Balce Carried to the new Account	4972.	7.	15.
		Pags	29357.	36.	9.

Fort St George 31st Decr 1790

E. E.

Signd Roebuck & Abbott

Interest Account on Monies Received and Paid for Account of the Honble Basil Cochrane at 12 ℔ Cent ℔ annum Virt

Page	f	c		days	Page	f	c
20282	12	28	Balance of his last Account current dated 28 June last				
565	11	9	Deduct for Int. Charged in his last Acct				
19716	13	19	Int from 28th June to 8th July 1790	10	64	33	65
2190	43	13	Balance of Mr. Roebucks Account with him of 8th July last				
21907	11	62	Int from 8th to 24th July 1790	16	115	12	40
165	-	-	Deduct for our Bill on Mr. Klaumann for M. 750				
21742	11	62	Interest from 24th to 27 July 1790	3	21	20	7
500	-	-	Add. Paid Govindarajah				
22242	11	62	Int. from 27th to 30 July 1790	3	21	40	-
800	-	-	Add. Paid Govindarajah				
23042	11	62	Int from 30th July to 17 August 1790	17	198	33	40
1923	11	65	Dedt. Balance of Mr. Lalours Acct with him				
21118	11	77	Interest from 17 to 19. Augt 1790	2	13	37	-
2010	23	38	Deduct Received for amount Cost of 2 Bales Brown Shawees and also for some fine Cloth and Brown Shawees sent to Mr Roebuck				
19107	30	39	Int from 19th to 31st August 1790	12	75	15	51
2174	29	15	Add. Paid for Neat Proceeds of 100 Bales Cotton sent to Tryan				
21302	17	54	Int. from 31st Augt to 28th Sept. 1790	28	196	4	9
1269	1	10	Deduct Paid Govindarajah				
20033	16	14	Int from 28th Sept. to 11th October 1790	13	85	26	65
50	-	-	Deduct Received for 60 Bags Rice Sold Captain Arthur				
19983	16	14	Interest from 11 to 22 October 1790	11	72	11	67
180	-	-	Add. Paid. Mr Turing Int on your Bond for 1500				
20163	16	14	Int from 22 to 25th October 1790	3	19	37	-
420	40	74	Deduct Rec. Mr Roebucks 1st Installment for Pag. 16833.37.51				
19742	17	20	Int from 25th to 26th October 1790	1	6	21	-
400	-	-	Deduct Rec. of Govindarajah for Sales of Rice				
19342	17	20	Int from 26th to 31st October 1790	5	31	34	11
1535	21	29	Deduct Received for Sales of 2336 Bags Rice				
17806	34	71	Int from 31st (Octr) to 3d November	8	17	24	6
300	-	-	Deduct Received of Govindarajah for Sales of Rice				
17506	34	71	Int from 3d to 12 November	9	51	33	65
3225	-	-	Dedt Received for 3000 M Pags Exchanged in Aby hire				
14321	34	71	Interest from 12 to 15 November	3	14	4	5
1200	-	-	Add. Paid Pelling Defries Int on his Bond				
15421	34	71	Interest from 15 to 16 November	1	5	6	-
537	9	34	Dedt Received for Sales of Rice				
14944	25	37	Int from 16 to 29 November	13	63	35	76
650	-	-	Deduct Received for Sales of Rice				
14294	25	37	Interest from 29 to 30 November	1	4	30	-
350	-	-	Add Paid Govindarajah				
14644	25	37	Interest from 30 November to 4 Dec.	4	19	16	3
			Carried Over		1030	10	36

25	37		Brought Over		Brought Over Pags	1030	10 36
9	75		Ded. Rec. in full Balance for Sales of Rice				
16	2		Interest from 4th to 6 December	2		9	16 3
-	-		Deduct Received of Govindarajah				
16	2		Int from 6th to 21 December is 15	15		68	39 52
9	2	27	Ded. Received for Rice sold to Cheyalah Chitty				
97	13	55	Interest from 21 to 23d December is	2		5	2 1
37	37	71	Add paid for Comm. on Sales of Rice being Pags 10556.37.62				
225	9	46	Int from 23 to 27 December is	4		10	25 -
500	-	-	Deduct Received for our Bill on Honble John Cochrane of Calcutta				
725	9	46	Int from 27 to 31st December	4		7	23 -
651	1	52	Deduct Received for our Bill on Honble John Cochrane of Calcutta				
374	7	74			Pagodas	1132	- 12

Fort St. George 31st December 1790

E E

signed Roebuck & Abbott

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Bernel J.D. — Page 79

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U

W

X

Y

Z

Dr.

George Moubray Esqr. in Acct

		To Cash lent him on his Note payable on demand	1000	
23		To Cash lent him on his Note payable on demand	500	
17		To Cash Do Do		
17		To Cash paid his draft on us infavor of Messrs. Michell, Amos & Bowden dated the 17th Ultimo for the Payment of which we have taken his Mortgage Bond dated the 17 Ultimo	7,230	
			559	36
10	31	To Interest Account as p Account		
			9,289	36

Pagodas

Ord. P. 121

Fort St. George

Interest Account of Monies Received & Paid on Account of George Moubray Esqr.

			Days			
		12 p Cent p Annum.				
7230	—	Interest from 17th September to 5th December 39 is	79		187	33 8
4000	—	Deduct.				
3230	—	Int from 5th Decr. 39 to 25th October 90 is	324		344	3 17
2000	—	Deduct.				
1230	—	Int from 25th Oct. to 31st December 90 is	67		27	6 11
					559	36

Pagodas

Fort St. George 31st December 1790

Signed R & A

Cr.

Current with Rebuck & Abbott

1789 September	25th	By Cash Received this day the Amount of his two Notes of hand of the 28 March & 17th June last	1500	
Decr.	5th	By Cash Received this day on Account of his Bond dated 17th August last	4000	
1790 October	25th	By Amount of a Sett of Bills drawn by Mr. William Linds for Oct. 3748 on the proprietors of the Hindostan Bank at Calcutta payable to the order of George Moubray Esqr. at 15 Days Sight and endorsed by him payable to Messrs. Fergusson Fairlie & Co. being in part payment to us of his Bond as p our Receipt on the Back of his said Bond the Exchange at 405 Arks p 100 Pagodas	2000	
			7500	
Decr.	31st	By Balance carried to the New Account	1789	36
			9289	36

Pagodas

31st December 1790

E. E.

Signed R & A

Dr.

George Moubray Esqr. in Acct

		To Cash lent him on his Note payable on demand	1000	
23		To Cash Do Do Do	500	
17		To Cash Do		
17		To Cash paid his draft on us infavor of Messrs. Michell, Amos & Bowden dated the 17th Ultimo for the Payment of which we have taken his Mortgage Bond dated the 17 Ultimo	7230	
			559	36
20	1			
1790	31	To Interest Account as p Account		
			9289	36

Pagodas

Fort St. George

Interest Account of Monies Received & Paid on Account of George Moubray Esqr. at 12 p Cent p Annum.

			Days			
7230	—	—	Interest from 17th September to 5th December 89 is	79	187	33 8
4000	—	—	Deduct			
3230	—	—	Int from 5th Decr. 89 to 25th October 90 is	324	344	3 17
2000	—	—	Deduct			
1230	—	—	Int from 25th Oct. to 31st December 90 is	67	27	6 11
					559	36

Pagodas

Posted Ledr. 121

Fort St. George 31st December 1790

E. E.

Signed R. & A.

Cr.

Current with Roebuck & Abbott

1789			
September	25th	By Cash Received this day the Amount of his two Notes of hand of the 23 March & 17th June last	1500
Decr.	5th	By Cash Received this day on Account of his Bond dated 17th August last	4000
1790			
October	25th	By Amount of a Sett of Bills drawn by Mr. William Bird for Or. 3748 on the proprietors of the Hindostan Bank at Calcutta payable to the order of George Moubray Esqr. at 15 Days Sight and endorsed by him payable to Messrs. Fergusson Fairlie & Co. being inpart payment to us of his Bond as p our Receipt on the Back of his said Bond the Exchange at 405 Arcot p C. Pagodas	2000
			7500
Decr.	31st	By Balance carried to the New Account	1789 36
		Pagodas	9289 36

Fort St. George 31st December 1790

E. E.

Signed R. & A.

Dr. — James Stuart Hall Esqr. in Acct. Current with Roebuck & Abbott

1789					1790						
Febry	24th	To Cash dent him the begining of January		100	"	"	Jany	27th	By Amount Balance of his Account with Mr. Cochrane made over by him to us on the 2d. Decr. last	4154	26 46
1790							April	30th	By Cash Received of Mr. Jby. Redhead for Law Charges in the Suit with the deceased Mr. Redhead's Executors	886	13 40
Jany	27th	To Amount of a Bill of William Abbotts indorsements payable to our order at 3. 6. 9. or 12 Months dated 23d. Sept. 1789 No. 149. for 4400 which we have endorsed this day payable to Mr. James Stuart Hall or his Order, and the Amount of which he has given his note of hand payable in 18 days		11000	"	"	Novr.	23	By Cash Received of Sreenevasiah this day	1500	" "
								30	By Do. — Do. — Do.	150	" "
										6691	3 6
June	8th	To Cash dent him		100	"	"	Decr.	31st	By Balance Carried to the new Account	5296	13 21
Decr.	31	To Interest Account as p Account		697	16	27					
		Pagodas		11897	16	27			Pagodas	11897	16 27

Fort St. George 31st December 1790

E. E.

(Signed) R & A

Interest Account of Monies Paid & Recivied on Account of James Stuart Hall Esq.

@ 12 P Cent P annum

100	"	"	Int from 24th Febry 89 to 27th Jany 90 is	days 337		11	4 4
11000	"	"	Add. —				
11100	"	"					
4154	26	46	Deduct. —				
6945	15	34	Int from 27th Jany to 30th April 90 is	93		212	14 -
886	13	40	Deduct. —				
6058	38	74	Int from 30th April to 8th June 90 is	39		77	28 21
100	"	"	Add. —				
6158	38	74	Int from 8th June to 22 Novr. 90 is	167		338	4 13
1500	"	"	Deduct. —				
4658	38	74	Int from 22 Novr. to 30th Do. is	8		12	10 -
150	"	"	Deduct. —				
4508	38	74	Int from 30th Novr. to 31st Decr. is	31		45	39 69
			Pagodas			697	16 27

Posted Ledr. 122

Fort St. George 31st December 1790

E. E.

(Signed) R & A

Dr. to James Stuart Hall Esqr. in Acct. Current with Roebuck & Abbott

1789						1790					
Febry	24	To Cash lent him the begining of January		100	"	"	Janry	27	By amount Balance of his Account with Mr. Cochrane made over by him to us on the 2. Decr. last	4154	26 46
1790						April	30		By Cash Received of Mr. Hy. Redhead for Law Charges in the Suit with the deceased Mr. Redhead's Executors	886	18 40
Janry	27	To Amount of a Bill of William Abbott's indorsements payable to our order at 3. 6. 9. or 12 Months dated 23. Sept. 1789 No. 149. for Pags 4400. which we have endorsed this day payable to Mr. James Stuart Hall or his Order, and the Amount of which he has given his note of hand payable in 10 days		11000	"	"	Novr.	22	By Cash Received of Sreenevasiah this day	1500	" "
								30	By Do. - - Do. - - - Do.	150	" "
										6691	3. 6
June	8	To Cash lent him		100	"	"	Decr.	31	By Balance Carried to the new Account	5206	13 21
Decr.	31	To Interest Account as p Account		697	16	27					
		Pagodas		11897	16	27			Pagodas	11897	16 27

Fort S.t George 31. December 1790.

E. E.

(Signed) R & A

Interest Account of Monies Paid & Received on Account of James Stuart Hall Esqr.

@ 12 p Cent p annum

100	"	"	Int from 24th Febry 89 to 27th Janry 90 is	days 337		11 4 4	
11000	"	"	Add. -				
11100	"	"					
4154	26	46	Deduct. -				
6945	15	34	Int from 27th Janry to 30th April 90 is	93		212 14 -	
886	18	40	Deduct. -				
6058	38	74	Int from 30th April to 8th June 90 is	39		77 28 24	
100	"	"	Add. -				
6158	38	74	Int from 8th June to 22 Novr. 90 is	167		332 4 13	
1500	"	"	Deduct. -				
4658	38	74	Int from 22. Novr. to 30th Do. is	8		12 10 -	
150	"	"	Deduct. -				
4508	38	74	Int from 30th Novr. to 31st Decr. is	31		45 39 69	
			Pagodas			697 16 27	

Posted Fo. 122

Fort S.t George 31st December 1790.

E. E.

(Signed) R & A

Dr. The Honble Basil Cochrane in Account

1790					
Janry	2	To Cash paid him this day	1000	-	
	5	To Do Do	3000	-	
	11	To Do Do of his Bond	25000	-	
Febry	28	To the Amount of a Difference due by him for over Charge on the Real Value of 261 Bales delivered by him as p an Acct Curt dated the 16th instant of Cloths recived and Verified	1312	11	8
Decr	31	To Interest Account as p Particular	2402	24	15
		Pagodas	32714	35	23

Cr. Current with William Abbott

1790					
Janry	28	By Balance of this last Account dated this day	3575	13	6
Febry	28	By Amount of Cost & Charges of 31 Bales Injeram Punjam Cloth p the Menish as p Invoice dated 27th Janry last	4024	37	42
March	14	By Amount of Cost & Charges of 14 Bales of Injeram Cloths Shipd by Mr Jno Hamilton on the Ketch Nancy for Pondichery as p Invoice dated 25th February last	1334	12	7
	14	By Amount Cost & Charges of 5 Bales Punjam Cloth received this day from Mr Hamilton for my Account from Mr Klaumann as Agent to Mr Cochrane at Ingeram which Completes the 50 Bales as p Invoice dated 15th Instant having already given him Credit at Diffrt times for amount of 45 of the 50 Bales, the 5 are in Mr Hamiltons possession at Injeram	623	1	17
	21	By 6 Mds Borrowed by Mr Hamilton from Mr Cochranes Agent there in order to present to the Guards & Peons for Carrying Mds 12,000 as p Mr Hamiltons Letter of 26th Febry last	6	25	16
April	5	By Amount of Monsr Combernales order on me	260	-	-
			10324	12	8
Decr	31	By Balance Carried to the new Account	22390	22	7
		Pagodas	32714	35	23

Interest Account on Monies Paid & Received for Account of the Honble B. Cochrane Esq.

@ 12 p Cent p Annum

1500	-	-	Int from 2 to 5th Janry 90 is	days 3	-	1	-
3000	-	-	Add Cash advanced	-			
4000	-	-	Int from 5th to 11th Janry 90 is	6	-	7	37
25000	-	-	Add Do				
29000	-	-	Int from 11th to 27th Janry 90 is	16	-	152	23 30
4024	37	42	Deduct for Cost of 31 Bales				
24975	4	22	Int from 27th to 28th Janry 90 is	1	-	8	10 -
3575	13	63	Deduct the Balance	-			
21399	32	49	Int from 28th Janry to 25th Febry 90 is	28	-	196	41 20
1834	13	70	Deduct for Cost of 14 Bales	-			
19565	13	59	Int from 25th to 28th Febry 90 is	3	-	19	6 53
1312	11	8	Add Diffce due by him for over Charge	-			
20877	24	67	Int from 28th Febry to 14th March 90 is	14	-	96	3 62
623	1	17	Deduct Amount Cost of 5 Bales	-			
20254	23	50	Int from 14th to 31st March 90 is	17	-	113	8 40
6	25	16	Deduct for 6 Mds Borrowed by Mr Hamilton				
20247	40	34	Int from 31st March to 5th April 90 is	5	-	33	11 65
260	-	-	Deduct Mr Cambernales Order	-			
19987	40	24	Int from 5th April to 31st Decr 90 is	270	-	1774	7 64
					Pagodas	2402	24 15

Errors Excepted

Fort St George 31st December 1790

E. E.

Signed W. A

Fort St George 31st December 1790

E. E.

Signed W. A

Dr. Lieutenant Colonel Thomas Gïles in Acct Current with Roebuck & Abbatis Cr.

1790 Sept.	30	To Cash paid for a Chest for Madeira sent him	1.22.60		
		for Carbine Straw &c.	1.43.-		
				3.20.60	
Nov.	15	To the amount of a Remittance made to England by Messrs. Fergusson, Fairlie & Co. on account of Colonel Gïles in three Bills drawn by the Govt. of Bengal amounting to £1781.17.4. on the Court of Directors N. 1063. 1064. & 1065. dated 28th July last payable to Messrs. James Gammell and James Weir of Greenock, the first whereof sent by us to the above Gentlemen of Houghton, and the third forwarded to Col. Gïles. — Bonds and Certificates purchased and paid in by Messrs. Fergusson Fairlie & Co. on account of this Remittance are as follows as p. their letter dated the 20th Oct. last Viz.t			
		p. a Certificate purchased 23. July 1790	Cr. A. P. 7746.11.6.		
		Int. thereon from 1. May last at 8 p. Cent p. annum	141.3.6		
			Cr. 7887.14.-		
		Discount 8 p. Cent	631.-.6		
			7256.13.6.		
		p. a Bond purchased 24th July Cr. 3747.-.6.			
		Int. thereon from the 1st Janry last @ 8 p. Cent p. Annum 169.-.6.			
			3916.1.-		
		Discount @ 7½ p. Cent 293.11.3	3622.5.9.		
		No. the amount of the Bond & Certificate with Interest paid in the 28th July was Cr. 11310.12.2 @ 1/11 it cons. Cr.	10379.3.3. @		
		410 Arcot p.o Pagodas		2456.32.16.	
Dec.	12	To Amount of two Bills of Bills N. 1413. & 1414. drawn by the Government of Bengal on the Court of Directors dated 9th Nov.r last Viz.t N. 1413. for £500. & N. 1414 for £463.-.-3. making together £963.-.-3. for which purpose Company's Certificates were purchased and paid into the Treasury the 8th Nov.r last Viz.t			
		2. Certificates principall	Cr. 10,000.-.-		
		Int. due on them	43.12.9.		
		Amount Principall and Interest	Cr. 10,043.12.9.		
		Discount Deduct at 13½ p. Cent	1356.9.3.		
		Though the Certificates only Cost	2692.3.6.		
		Yet this amount Principal & Interest being as above Cr. 10,043.12.9. were paid in @ 1/1 2d Curr.t Rs. being £963.-.-2 which Cost Cr. 2692.3.6 @			
		410 Arcot p.o Pagodas		1963.-.33.	
	14	To Cash paid Mr. Nolan de Torres as p. his Order on Benjamin Roebuck Esq.r payable to Lieutenant John Campbell		46.2.-	
	31	To Commission on Monies Received from 11th Sept.r to 5th Dec.r 90 being Ps. 2630.-.-			
		Do. on Bills sent to England 4419.38.49			
		Ps. 7049.38.49 @		70.20.51	
		1 p. Cent			
		To Balance Carried to his new Account		4540.17.-	
				1221.25.-	
			Pagodas	5762.-.-	

Posted Ledr. 122.

Port St. George 31. December 1790

E. E.

(Signed) Roebuck & Abbatis

1790 August	21	By Balance of his Account dated this day			3132.-.-
Sept.	11	By Cash Received from the Military P. M. G. for amount of a Bill drawn by Mr. Colls the 19th Ultimo in favor of Colonel Gïles			500.-.-
	27	By Cash Received from Do. for a draft dated 18th August on P. M. G. drawn by Mr. Colls in favor of Captain R.t Bell endorsed to Col. Gïles at 30 days Sight			500.-.-
Oct.	6	By Cash Received his Allowance for Sept.r as Director to Laboratory			60.-.-
	18	By Cash Received the Amount of Mr. Colls Bill on the P. M. G. in favor of Captain Bell dated 27th Sept.r and endorsed to Colonel Gïles			400.-.-
Nov.	15	By Cash Received for his Allowance for Oct.r as Director to Laboratory			60.-.-
Dec.	11	By Cash Received for Mr. Colls Draft on the P. M. G. dated 27th October in favor of Captain Bell & endorsed by him to Colonel Gïles			400.-.-
	15	By Cash Received his Salary for Nov.r as Director to Laby.			60.-.-
	29	By Mr. Colls Bill on P. M. G. —			
		1. dated 30th November	500.-.-		
		1. dated 29th Do.	150.-.-		650.-.-
			Pagodas		5762.-.-

Sp.

Messrs. Roebuck and Abbott in Acct.

			Star Pags.	F.	C.
1789 Decr.	23	To Cash advanced Mr. Hamilton for Charges on 17 Bales of Brown Izaries M Pags. 38. 14. — @ 10 P Cent	42.	17.	—
1790 Feby.	6	To 3 Pieces of 20 Punjam Brown Izaries delivered to Mr. Courbon	11.	10.	20.
May	10	To Amount of 2 Bales of Brown Izaries M Pags. 4 38. 42. B. @ 10 P Ct.	474.	4.	33
		To Interest the above Sums to the 31 Decr. 1790 at 12 P Ct. P Annum			
		on Pags. 42. 17. — for 373 days	5.	8.	31.
		11. 10. 20. for 328 days	1.	8.	75.
		474. 4. 33. for 235 days	36.	26.	34.
			43.	1.	60.
		To Balance due Rem	510.	33.	33.
			4,401.	15.	62.
		Posted Pf. 133	Star Pagodas	4,972.	7. 15
1791 Jany	15	To Cash received from Messrs. Forster & Co. being money borrowed from L. A. Cuppage as P Bond dated 26th Decr. 1790	1,000.	—	—
	15	4 To Bill drawn by them on the Honble. John Cochrane of Calcutta payable at 30 days sight to For value received of C R. @ 408 AR. P 1/6. Pagodas	4,500.	—	—

Current with The Honble. Basil Cochrane

			Star Pags.	F.	C.
1790 Decr.	31	By Balance due as P Account Current of this date transmitted in Letter dated 6th Jany 1791	4,972.	7.	15
			Star Pagodas	4,972.	7. 15
1791 Jany	1	By Balance due Rem brought down	4,401.	15.	62
		Guntoor 24th Jany 1791. —			
		(Signed) B. Cochrane			

Dr.

Messrs. Roebuck and Abbott in Acct

1789			Star Pags	F.	C.
Decr.	23	To Cash advanced Mr Hamilton for Charges on 17 Bales of Brown Izaurs M Pags 38.14 — @ 10 p Cent	42.	17.	—
1790					
Feby	6	To 3 Pieces of 20 Punjam Brown Izaurs delivered to Mr Courbon	11.	10.	20.
May	10	To Amount of 2 Bales of Brown Izaurs M Pags 435.42. @ 10 p Ct	474.	4.	33.
		To Interest the above Sums to the 31st Decr 1790 at 12 p Ct p Annum —			
		on Pags 42.17. — for 373 days	5.	8.	31.
		11.10.20. for 328 days	1.	8.	75.
		474.4.33. for 235 days	36.	26.	34.
			43.	1.	60.
		To Balance due Them	570.	33.	33.
			4,401.	15.	62.
		Star Pagodas	4,972.	7.	15.
1791					
Jany	10	To Cash received from Messrs Forbes & Co being money borrowed from L. A. Cuppage as p Bond dated 20th Decr 1790	1,000.	—	—
	15	4 To Bill drawn by them on the Honble John Cochrane of Calcutta payable at 30 days Sight to for value received of C R. @ 408 Sa Rs p 100 Pagodas	4,500.	—	—

Posted Ledger 133

Cr.

Current with The Honble Basil Cochrane

1790			Star Pags	F.	C.
Decr	31st	By Balance due as p Account Current of this date transmitted in Letter dated 6th Jany 1791	4,972.	7.	15.
		Star Pagodas	4,972.	7.	15.
1791					
Jany	1	By Balance due Them brought down	4,401.	15.	62.

Guntoor
Jany 24th 1791.—

(Signed) B. Cochrane

Dr. to William Abbott Esqr. in Account Current with The Honble Basil Cochrane

1790			Star Pags	₰	C.
August	6th	To Amount of 50 Bales and one Parcel of Ingeram punjam Cloth Madras Pagodas 6,136.30.19. @ 10 ₰ Cent	6750.	16.	37
Novr.	1st	To Amount of 50 Bales of Ingeram punjam Cloth S Pags 5,983.10.16. @ 10 ₰ Cent	6581.	23.	65
Decr.	10th	To Amount difference of Invoice of 143 Bales of Vizagapatam Cloth viz.t —			
		Amount Invoice S Pags 13,921.33.48			
		Amount Cash received 12,000.. ..			
		Difference 1,921.33.48			
		@ 10 ₰ Cent Batta	2113.	41.	12
		To Interest on the above Sums to the 31st Decr. 1790 @ 12 ₰ Cent ₰ annum			
		on Pags 6,750.16.37. for 147 days	326.	9.	79
		6,581.23.65. for 60 days	129.	34.	62
		2,113.41.12. for 21 days	14.	25.	..
			470.	27.	61
			15915.	25.	15
		To Balance due Him	6474.	39.	34
		Star Pagodas	22,390.	22.	49

Postd J.F.

Vide Contra Credit Side

Cr.

1790			Star Pags	₰	C.
Decr.	31st	By Balance due as ₰ account Current of this date, transmitted in Letter dated 15th January 1791	22,390.	22.	49
		Star Pagodas	22,390.	22.	49
1791 Janry	1st	By Balance due Him brought down	6474.	39.	34

Guntoor
24th Janry 1791.
Signed B. Cochrane

57.

Dr. William Abbott Esqr. in Account Current with The Honble Basil Cochrane

1790			Star Pags	₣	C.
August	6th	To Amount of 50 Bales and one Parcel of Ingeram punjam Cloth Madras Pagodas 6,136.. 30.. 19. @ 10 ₣ Cent			
			6750.	16.	37.
Novr.	1st	To Amount of 50 Bales of Ingeram punjam Cloth M Pags 5,983.. 10.. 16. @ 10 ₣ Cent			
			6581.	23.	65.
Decr.	10th	To Amount difference of Invoice of 143 Bales of Vizagapatam Cloth Viz.t. —			
		Amount Invoice M Pags 13921.. 33. 48			
		Amount Cash received 12000..			
		Difference 1921.. 33.. 48.			
		@ 10 ₣ Cent Batta	2113.	41.	12.
		To Interest on the above Sums to the 31st Decr. 1790 @ 12 ₣ Cent ₣ annum			
		on Pags 6750.. 16.. 37.. for 147 days	326..	9..	79
		6581.. 23.. 65.. for 60 days	129.	34.	62.
		2113.. 41.. 12.. for 21 days	14:	25:	..
			470..	27.	61
			15,915..	25	15
		To Balance due Him	6,474.	39.	34.
		Star Pagodas	22,390.	22	49

Errors E.E.

57.

Cr.

1790			Star Pags	₣	C.
Decr.	31st	By Balance due as ₣ account Current of this date, transmitted in Letter dated 15th January 1791	22,390.	22	49
		Star Pagodas	22,390.	22.	49
1791 Jany	1st	By Balance due Him brought down	6474..	39	34

Guntoor
24th Jany 1791.
(signed) B. Cochrane

Dr. Messrs. Roebuck & Abbott in Account Current with Ferguson Fairlie & Co. Cr.

1790					
May	31	To Cash paid Mr. Roebucks half Years Subscription to the India Gazette with Postage & Rs. 34. 2. or		39. 9. 3	
		To Ditto paid Postage of Letters this Month		3. 8. -	
June	28	To Ditto paid for the following Companys Bonds No 459 Principal ..... Cr. 4428. - 1356 D ..... 87. - 9 Interest from 1st January 1790 to this date is 4515. - 9 5 Mos. 27 Days at 8 ℘ Cent ℘ annum ..... 177 4 6 Cr. 4692. 10. 3 Deduct Discount at 13¾ ℘ Cent 598. 5. 1		4094. 5. 2	
	29	To Ditto paid fees for Exchanging bonds to make up the sum Cr. 4094. 5. 2 Sicca Rupees 2 or		2. 5. 1	
	30	To Ditto paid Postage of Letters this Mo		4. - -	
July	1	To Ditto paid Sub Treasurers Fees on Cancelling 2 Bonds & Bs.		2. 5. -	
	8	To Ditto paid for one sett of Bills on the Court of Directory dated 1st Instant payable to Col. James Kirkpatrick £ 450 @ 1/11 ℘ Rs is		4695. 10. 5	
	21	To Ditto paid for a Certificate No 632 dated 19th July 90 Princ ..... Cr. 7746. 11. 6 Interest from 1st May to this day is 2 Mos 22 Days @ 8 ℘ Cent ℘ annum ..... 141. 2. 6 Cr. 7887. 14. - Deduct Discount @ 2 ℘ Cent ..... 631. - 6		7256. 13. 6	
	24	To Ditto paid for a Company Bond No 199 Principal Cr. 3747. - 6 Int from 1st January to this day is 6 Mos. 23 Ds @ 8 ℘ Cent 169. - 6 Cr. 3916. 1. - Deduct Discount @ 7½ ℘ Cent 293. 11. 3		3622. 5. 9	
		To Cash paid the General Bank amount of Lyon Eragers Draft on us of 4th June in favor of Edward Morris being for a sett of bills on England in favor of Paul Benfield Esq. for £ 1040 @ 6 Mos Sight & 2/1 ℘ Cr.		9600. - -	
	26	To Ditto paid Mr. Benezet Cancelling 2 Company Bonds No 2		2. 5. 2	
	31	To Ditto paid Accountants fees for 4 setts bills No 925 on the Court of Directors & Rs. 4 or		6. 15. 3	
	"	To Ditto paid Postage of Letters this Mo		3. - -	
		To Ditto for amount 3 setts bills on The Court of Directors No 1063 & 1065 payable to James Gammell & James Weir of Greenock £ 1131. 17. 4. @ 1/11 ℘ Cr. is		11,210. 12. 2	
Augt	4	To Ditto paid the Bank of Manchester amount of Thomas Brooks Draft of 21 July in favor of Tiedeman & Co. Rs 400 or		464. - -	
	"	To Ditto paid for obtaining Bond for the Remittance of £ 400 @ 2½		3. 7. 9	
		Carried Over Rps		41,611. 6. 6	

1790					
April	30	By Balance of Account Current closed this day		7449. 3. 10	
June	14	By Cash received for their bill dated 27th April on Duke & Shaw		8500. - -	
		By Ditto received for a Madras bill No 53 on this Government dated 19 April in favor of the Honble Basil Cochrane		13285. - -	
	16	By Ditto received for William Arthurs bill dated 30 April on William Moscrop in their favor		1000. - -	
July	1	By Ditto received in Certificate No 131 of this date amount the following bonds subscribed to the Remittance @ 1/11¾ Current Rupee — No 459 Principal ..... Cr. 4428. - 1356 D ..... 87. - 9 Interest from 1st January 90 is 6 Mos. 27 Days @ 8 ℘ Cent ℘ annum 130. 9. 8		4695. 10. 5	
	26	By Ditto for amount the following Bonds &c. subscribed to the Remittance this day & Certificate No 137 — Bond No 199 dated 1st January 1787 ..... 3747. - 6 Int 6 Months 25 Days @ 8 ℘ Ct. 170. 10 10 3917. 11. 4 Certificate No 632 dated 19 July 1790 ..... 7746. 11. 6 Int from 1st May is 2 mo. 25 Ds @ 8 ℘ Ct ℘ annum ..... 146. 5. 4 7893. - 10		11810. 12. 2	
Augt	14	By Ditto for amount Company Bond No 1364 subscribed to the Remittance 6th instant & Certif. No 155 Principal Cr. ..... 3983. 9. 5 Interest from 1st Jan 790 is 7 Mos 5 days @ 8 ℘ Cent ℘ ann 190. 5. 3		4173. 14. 8	
1790					
Augt	26	By Cash received amount Madras bills No 146 in their favor		1070. - -	
	31	By Ditto ... Do ... No 55 in favor J Cockburn ...		2318. 6 2	
		By Ditto ... Do ... No 60 in favor of A Roebuck ...		2331. 15. 9	
		By Ditto ... Do ... No 108 ... Do		922. 13 1	
Octr	5th	By Ditto received amount of the two following Madras Bills — No 130 dated 8 July 90 in favor of John Turing 556. 15. 10 131 dated 13 Do in favor of Do ... B. 903. 4. 11		1458. 4. 9	
		Carried Over Cr.		66514. 15. 10	

		Brought Over		41611	6
August	6	To Cash paid for Company's Bond № 1364 Principal CRs. 3932. 9. 5 Interest from 1st January 90 is 7 Months 5 Days @ 8 p.C. p. Annum 190. 5. 3			
		Deduct Discount at 8 p.Cent	4173. 14. 8 / 333. 14. 8		
	11	To Ditto paid Mr. Benezet for cancelling 1 Bond Sa. Rs 100		3840	—
		To Ditto paid Import Duties on 1 Bale Piece Goods & 1 Trial Cutter p. Bill		1	2
	14	To Ditto for a Sett of bills on the Directors № 1159. dated 6th instant payable to John Call £400 at 1/11 p. Current Rupee is		15	—
	25	To Cash paid fees for a Sett of bills on the Directors № 1159		4173	14
		To Ditto Do for 3 Do Do № 1063 & 1065 Rupees		6	15 3
	31	To Ditto paid Postage this month		20	14 —
Septr.	11	To Ditto paid Beckerell & Trail for their draft on Messrs. Cantons & Co 6 Mo Sight for £1000 @ 2/8 p.R.		4	2 —
	20	To Ditto paid Mr. Fombelle's draft in favor of Saunders & Co Vizagt for a Pair of carriage Shawns on account Mr. Roebuck Sa. Rs. 50 or		10,000	— —
	21	To Ditto Mr. Fombelle's draft for Six Tunbands for Mr. Roebuck Sa. Rs		58	— —
	30	To Ditto Postage of letters this month		110	3 3
Octr.	6	To Ditto paid their draft of 26 July in favor of Capt. John Barton for		4	— —
	27	To Ditto paid Mrs. Fay for 5 Yards black Velvet ribbon Sa. Rs 10 or		1000	— —
	31	To Ditto paid Postage of Letters this month		11	9 6
Novr.	8	To Ditto paid for the following Certificates № 1377 & 1379 for 5000 CRs. ea is 10,000 — — / Interest on Ditto 48. 12. 9		1	8 —
		Deduct Discount at 13 p. Cent	CRs. 10048. 12. 9 / 1356. 9. 3		
	9	To Ditto for 2 Setts bills on the Court of Directors № 1413. 1414 payable to James Dunmel & James Weir of Greenock £963. 2. 2 @ 1/11 p. Current Rupee is		8692	3 6
	19	To Ditto paid B Roebucks Subscription for the India Gazette Sa. Rs. 34. 4. or		10048	12 9
		To Ditto paid Deputy Accountants fees for Ditto Sa. Rs. 12 or		39	11 3
	30	To Ditto paid Postage of letters this month		13	14 9
Decr.	4	To Cash paid Mrs. Fay For 1 Pimple and Do. Necklace & Earings for Mr. Roebuck Sa. Rs. 60 or		11	10 —
		To Ditto paid their draft of 11 October in favor of Williams Arthur for		69	9 6
	24	To Ditto paid Lee & Kennedys bill for Sundrys bought of them by Mr. Burke for Mr. Burke for Mr. Roebuck Sa. Rs. 199 or		4368	— —
		Carried Over		230	13 6
				84913	13 5

		Brought over	66514	15 10
Novr.	9th	By Ditto for Amount Certificates with Interest Subscribed 8 p.Cent to the Company's Remittance p. Certificate № 175	10048	12 9
	30th	By Ditto received amount William Dirds Draft on the Bank of Hindostan in favor of George Moubray	8768	— —
Decr.	7	By Ditto received amount of 2 Madras Bills № 233 dated 12th Octr. Rupees 12752: 10. 2 / № 234 11158. 2. 11	23911	3 1
			109232	15 8
1790 Janry	20	By Do received amount Balfour & Spalding & Bills draft on us dated 28th November 1790	52688	— —
		Carr.d over	161710	15 8

			Brought over	34913	13	5	6	6			Brought over	161710	15	8
Dec[r]	31	To Ditto paid James Fergusson for 11½ half pieces Muslins sent M[r] Roebuck p Account at S[a] R[s] 758. 9 or		879	14	9								
		To Ditto paid Postage of letters this Mo		8	12	—								
1791														
Jany	3	To Ditto paid M[rs] Fay for 6 Necklaces & 2 Pair of Wires for M[r] Roebuck S[a] R[s] 51 — or		59	2	6	2	6						
	"	To Ditto paid their draft of 16 October 1790 in favor of Thom[s] Reeves		31492	12	9		6						
								4						
	20	To D[o] for amount our bills dated 17[th] instant upon John Ferguson & C[o] at 12 months Sight in favor of Paul Benfield Esq[r] £4500 @ 2/1 p Sunt Rupee		43200	—	—		3						
			C[r]	160554	7	5						C[r]	161710	15	8
		Posted J.f. 132							1791						
	31	To Cash paid Postage of Letters this Month		2	12	—			Febry	28	By cash received Amount S. Melvills promissory note to Cap[t] Barbut S[a] R[s] 275 or	319	—	—
		To Ditto paid for 6 Bengal Lottery Tickets S[a] R[s] 600 or		696	—	—			April	14	By D[o] received Amount Bill on Hurpursand Baboo S[a] R[s] 32000 or	3240	—	—
Febry	2	To Ditto paid for 1 D[o] S[a] R[s] 100 or		116	—	—				26	By D[o] rec[d] Amount Madras Bill S[a] R[s] 150 in favor of Thomas Cockburn	2763	1	—
	16	To Ditto paid for 1 D[o] S[a] R[s] 100		2	—	—	3					197273	—	8
	28	To Ditto paid Postage this Month		262	7	—					By Balance	417	—	—
March	1	To Ditto paid their draft in favor of M[rs] French		357	4	6								
	9	To Ditto paid Bill for 6 Maunds of Wax Candles with Charges S[a] R[s] 363 or												
	"	To Ditto for our bills of this date upon J. Ferguson & C[o] in favor of Paul Benfield @ 12 Mos/ £3600 @ 2/1 p S[a] R[s] is		33600	—	—								
				4	2	—								
	31	To Ditto paid Postage this Month		—	12	—								
April	30	To Ditto paid D[o]												
	"	To Commission account for Comm[n] on amount raised on that Account from 1[st] May 90 to 30[th] April 91		159094	10	10								
		Sa on the following remitted to Europe —												
		Bills on the Court of Directors C R[s] 30729. 2.												
		Prager's bill	9600											
		Cockerell & Trail on W. Paxton & C[o]	10000	50329	2	—								
			C R[s] 209423	12	10									
		C/ 1 p Cent		2094	3	9								
		Current Rupees		19769	8						Current Rupees	197690	—	8

Calcutta 30th April 1791

Errors Excepted

[Signed] Fairlie Reid & Co

Dr.

Messrs. Roebuck & Abbott

1790							
Dec.	23	To 4739 p. Spanish Dollars @ 211 Rs. p. 100 Dollars sent to you p. Ship Glasgow			10000.	1.	38.
		Captain William Arthur for a Bill of Exchange drawn by you on me in his favor			4500.	—	—
		Cash paid for sundry Charges on Cargo of the Ship St. George					
		Boat hire on Rice		105 — —			
		Hamalage Weighing & Charges		248. — 57	353.	—	57½
		Ditto paid Hamalage &c. Charge Viz.t					
		Boat hire on 102 Leagers of Arrack		31. — 2.			
		Hamalage on Ditto		102. 1. 70	133.	3.	70
		Ditto paid Freight of 5056 Bags of Rice at 1½ Rs. p. Bag of the Ship St. George			7584.	—	—
		Commission on Rs. 55927. 1. 12 at 5 p.t Cent			2796.	1.	40
1791							
January	9	Bill of Exchange drawn this day by Narratum Mottichund on Verrey Vellubdass Dopall dass payable 91 days after date unto Messrs. Fairlie Reid & Co. at Calcutta on your Account of Rupees 28000 at 98 Bombay p. 100 dicca one Bombay Rupees			27440.	—	—
		Account of Interest as per following Sums Viz.t					
		10000. 1. 38 from 23 December is 38 days			85. — 1		
		4500 — — 23 Do — 38 do			38. 1. —		
		7584. — 57 3 January 23 do			43. 2. 43		
		353. 57 3 — Do 23 do			2. 12. —		
		133. 3. 70 3 Do 23 do			— 3. 8		
		27440. — — 9 Do 17 do			116. 2. 48		
					286.	1.	12
					53094.	—	17

Postes Jff. 134

Cr.

in Account with Francis Kemp

1791							
January	25	By Cestonjee Bomanjee					
		2751 neat Bags & 5 Maunds of Rice at 7 Rs. p. Bag of 6 Bombay Maunds or 168 lb. from Ship Glasgow		19262. 2. 96			
		4759. 1. 16 Ditto at Ditto from Ship St. George		33314. 2. 16	52577.	1.	12
		By The Honble. John Cochrane for 2000 Gallons of Arrack @ 1½ p. Gallon			3000.	—	—
		50 Bags Expended on Board the St. George @ 7 Rupt.			350.	—	—
					55927.	1.	12
		Balance			2833.	—	95

62

Dr. Veira

To Balance of Account of Expence in the month of December 1790 as p Book Particular	1187. 35. 75	
To Woods belonging to Mr. Borel taken by you and paid you in account of Bengaloo building	30	
To Do Sold to the Honble Company	17. 21 ..	
To Do Do to Different People	19. 10. 30	1254. 25. 25
To Cash taken by you in January 1790 Out of 500 Mr. which was delivered to you to be paid to Nadaroyon	Mr. 30	
To Cash paid to you by Nadaroyon	38. 21. 60	
	Mr. 68. 21. 60	
Exchange @ 10 ff.		75. 15. 29
To 62 Bottles of Madeira wine which appeard Diffrency in the Godown under your management		15. 33. 60
S. Pags		1345. 32. 33

Tor't S.gs Co.

To Ballance of above Acct	565. 10. 63	
To 1 Pc of Brown Stanes	6	
Pags		571. 10. 63

Posted Ffo 136

62

Cr. Veirasawmy

By advance made to Gardin Domicoply Nella mottin	785. 30	
Deduct the Charges in Acct. 1790 which has been already Credited to your account	116. 62. 60	668. 32. 20
By Annah Sawmy advanced to Carpenter for Oats		50 .. ..
By Mooche advanced for Painting Bengaloo		30 .. ..
By Vincaty advanced him for Table Expence		20 .. ..
By Woods Sale Transferred to Annah Sawmy		11. 31. 30
		780. 21. 50
By Balance		565. 10. 63
S. Pags		1345. 32. 33

11th Feby 1791

By a Bond for Principal & Int of Mr Cochrane		272. 36. 8
By a Sum said to have been paid by you to me		120 .. ..
By Talentseen Rent for 6 Months at 4 Pc		24 .. ..
		416. 36. 8
By Balance		154. 16. 55
Pags		571. 10. 63

(Signd) Veerasawmy

D

Lieut. Col. Hamilton Maxwell in Account

1789					
Octr.	31.	To Balce brought from his last Account dated the 17th. instant	370.	10.	76.
Decr.	7.	To Cash paid his draft dated 6th. inst. in favor of R. Milford	240.	—	—
1790					
Janry.	31.	To Cash paid the Amount of Mr. J. Fritz Bill dated Bombay 28th. July 31d. sight	55.	23.	26.
			130.	—	—
March	4.	To Cash paid his Draft	200.	—	—
	26.	To Cash paid Mr. Edw. Parrow for an Arab Horse	440	—	—
May	21.	To Cash paid his Draft in favor of Mr. J. Chamier	2.	—	—
Augt.	31.	To Cash paid 2 Hircarahs Sent him			
1791					
Febry.	19.	To Cash paid Mr Burns Bill for 1743. pieces of Nankeens provided by his Order for the 74th Regt.	1064.	—	—
March	9.	To Cash paid Mr Bells Bill dated 27 July 90. for 6 Doz. of Madeira	18.	—	—
	10.	To Cash paid Messrs. Porcher Bedhead & Co. in full of his Note of Hand Dated 1st Augt. last to Capt. Aubrey	1000.	—	—
April	18.	To Commission on 1st 5980. 37. 57. @ 1 p Ct. being the Amo. Rec.	59.	34.	—
		To Int. Acco. due as p Particular	156.	4.	46.
			3735.	30.	68.
		To Balce	1243.	15.	77.
		Sag.	4979.	4.	65.

Errors Excepted

Acco. Int. on Monies Paid for Acco. of Col. Maxwell @ 12 p Ct. p Annm.

370.	10.	76.	from 31st. Octr. to 7 Decr. 1789. is	37 days	4.	22. 1
240.	—	—				
610.	10.	76.	from 7 Decr. 89 to 31 Janry 1790 is	24 d.	4.	35. 1.
55.	23.	26.				
665.	34.	22.	from 31 Janry to 4 March 1790 is	32 d.	7.	2. —
130.	—	—				
795.	34.	22.	from 4 to 26 March 1790. is	22 d.	5.	32. 2.
200.	—	—				
995.	34.	22.	from 26th. March to 8 April 1790 is	13 d.	4.	11. 1.
88.	14.	56.				
907.	19.	46.	from 8th. April to 21st. May 1790 is	43 d.	12.	35. —
440.	—	—				
1347.	19.	46.	from 21st. May to 31st. August 1790 is	102. d.	15.	5. 69.
2.	—	—				
1349.	19.	46.	from 31st. Augt. 1790. to 19 Febry 1791.	172 d.	76.	25. 54.
1064.	—	—				
2413.	19.	46.	from 19 Febry to 9 March 1791	18 d.	14.	12. 5.
1018.	—	—				
3431.	19.	46.			175.	12. 53.
4390.	32.	9.	The above Sum is to be deducted from this Sum and for the Remainder Int. is due from 9 March to 18 April 1791 being 40 d.		19.	3. 7.
1459.	12.	43.		Pags.	156.	4. 46.

Fort St. George 18th. April 1791.

E. E.

/Signd/ Roebuck & Abbott

Current with Roebuck & Abbott

E

1790					
April	8.	By Cash Recd. Mr. Fredk. Campbell's pay and Batta for March		33.	14. 56.
1791					
March	9.	By Cash Recd. for neat amount on your Bond for Revenue Money Dated 1st. Febry last & Sold this day to Mr Balfour at 17 p Ct. discount Principal Being	P. 5845. 3. 42.		
		Int. from 1st. Febry to this day is 37 Days @ 8 p Ct.	47. 14. 39.		
			5892. 23. 1.		
		Discount @ 17 p Ct.	1001. 26. 72.	4890.	32. 9.
		Pags.		4979.	4. 65.

Dr.

Lieutenant Colonel Thomas Geils in Acct.

1791					
January	10	To Cash paid to his Son		40	-- --
Feby	20	To Amount of fees paid for cancelling Companys Bonds purchased at Bengal, and for Bills Granted on the Court of Directors		10	40 59
		To a Horse with Bridle and Saddle		130	-- --
	28	To Cash Advanced 15 days pay to 12 Palenkeen Boys sent him to Camp		12	11 20
April	25	To Cash paid to the Register of the Nabobs Debt 2 ₱Ct. on Sagoas 1013: 35: 26. Rect last Dividend Int. on Consolidated Bonds to be remitted to the Agents to defray the Expences		20	12 32
		To Postage of Letters from August 1790 to 1st April 1791 being		20	15 --
		To Commission on Sag. 4004: 18: 7¼ @ 1 ₱Cent being the amount Rect.		40	2 3
				323	39 34
		To Ballance		4914	-- --
			Sag.	5237	39 34

Fort St. George

Errors Excepted

(Signed) Roebuck & Abbott

N.B. We have given Orders to our Agents at Bengal to Remit £1000 in part of the above Balance —

Cr.

Curr. with Roebuck & Abbott

1790					
Dec.	31	By Balance of his last Acct. dated this day		1221	25 --
1791					
Janry	4	By Cash Rec. his Allowance as Director to the Laby for Dec.		60	-- --
Feby	12	By Cash Rec. p. Mr. Colts bill on P.M.G. dated 28th Ultimo in his favor		250	-- --
		By Cash Rec. his allowance as Director to the Laby for Janry		60	-- --
	19	By Cash Rec. the amount of Mrs. Torrianas Bill in his favor dated 12th February 1791 on P.M.G.		300	-- --
March	10	By Cash Rec. for last Month as Director of the Laby		60	-- --
	18	By Cash Rec. p. Mr. Colts draft dated 23d Feby 1791 in his favor on P.M.G.		300	-- --
		By Cash Rec. of Mr. Balfour this day Viz.t For Balance of his Acct with the Military Agency to 22d Ult.o as per Acct. 2593.19 ₱ Int. thereon from 4th Feby to 17 March 34.34		2618	11 65
April	1	By Balance of Mr. Maubrays Acct. dated the 1st April Inst.		356	7 9
		By Int. on Co. 2593: 19 Rec. from Mr. Balfour from 17 March to 1st April is 14 D.s @ 12 ₱Cent ₱ ann.		11	37 40
			Sag.	5237	39 34

25th April 1791

Errors Excepted

(Signed) Roebuck & Abbott

N.B We have in our Possession 3 Companys Bonds. —

1 in the Name of Colonel Geils dated 1st Feby 91 bearing Int.t @ 3 ₱Ct. for Revenue Money for Sag.a 5062.18.25

1 in the Name of Roebuck & Abbott for account of Colonel Geils dated 1st January 91 for Dividend in which is included Dividends Rec.d on Mr. Maubrays Bond Sag.a 1142.3.15

bearing Int. 12 ₱Cent .....

1 in the Name of Do. for Acct. of E Pascal for Dividend dated 1st January 91 bearing Int 12 ₱Ct 1195.29.51

2 Bills for his Allowance as Director of the Laby for March & April not yet Received —

(59)

64

Dr. Lieutenant Colonel Thomas Geils in Acct.

1791					
January	10	To Cash paid to his Son	40.	--	--
Feby	20	To Amount of fees paid for cancelling Company's Bonds purchased at Bengal and for Bills Granted on the Court of Directors	10.	40.	59
		To a Horse with Bridle and Saddle	130.	--	--
	28	To Cash Advanced 15 days pay to 12 Palenkeen Boys sent him to Camp	12.	11.	20
April	25	To Cash paid to the Register of the Nabobs Debt 2 ℔ Ct. on Pagodas 1013. 35. 26. Rect last Dividend Int. on Consolidated Bonds to be remitted to the Agents to defray the Expences	20.	12.	32
		To Postage of Letters from August 1790 to 1st April 1791 being	20.	15.	--
		To Commission on Pag.s 4004. 18. 74 @ 1 ℔ Cent being the amount Rect.	40.	2.	3
			323.	39.	34
		To Ballance	4914.	--	--
		Pag.s	5237.	39.	34

Fort St. George

Errors Excepted

(Signed) Roebuck & Abbott

NB We have given Orders to our Agents at Bengal to Remit £ 1000. in part of the above Balance. —

Cur.t with Roebuck & Abbott

Cr.

1790					
Dec.r	31	By Balance of his last Acct dated this day			1221. 25. --
1791					
Janry	4	By Cash Rec.d his Allowance as Director to the Lab.y for Dec.r			60. -- --
Feby	12	By Cash Rec.d ℔ Mr. Colts bill on P. M. G. dated 28th Ultimo in his favor			250. -- --
		By Cash Rec.d his allowance as Director to the Lab.y for Janry			60. -- --
	19	By Cash Rec.d the amount of Mrs. Torriano's Bill in his favor dated 12th February 1791 on P. M. G.l			300. -- --
March	10	By Cash Rec.d for last Month as Director of the Laby			60. -- --
	18	By Cash Rec.d ℔ Mr. Colts draft dated 23d Feby 1791 in his favor on P. M. G.			300. -- --
		By Cash Rec.d of Mr. Balfour this day Viz.t For Balance of his Acct with the Mility Agency to 22d Ult.o as per 2583. 19. ℔ Int thereon from 4th Feby to 17 March 34. 3465			2618. 11. 65
April	1st	By Balance of Mr. Maubrays Acct dated the 1st april last			356. 7. 9
		By Int and Co.n 2583. 19. Rec.d from Mr. Balfour from 17 March to 1st april is 14 D.s @ 12 ℔ Cent ℔ ann.			11. 37. 40
		Pag.s			5237. 39. 34

25th April 1791

Errors Excepted

(Signed) Roebuck & Abbott

NB We have in our Possession 3 Company's Bonds. —
1 in the Name of Colonel Geils dated 1st Feby 91 bearing Int.t @ 3 ℔ Ct. for Revenue Money for Cag.s 5062. 13. 25
1 in the Name of Roebuck & Abbott for account of Colonel Geils dated 1st January 91 for Divicend in which is included Dividends Rec.d on Mr. Maubrays Bond Cag.s 1142. 34. 45
bearing Int. 12 ℔ Cent .....
1 in the Name of D.o for Acct of E. Pascal for Divicend dated 1st January 91 bearing Int 12 ℔ Cent 1195. 29. 55
2 Bills for his Allowance as Director of the Laby for March & April not yet Received —

70

Dr

Messrs. Roebuck & Abbott of Madrass

1790 July	To Cash & their three following Bills discharged Viz.t dated Fort St. George 6 January @ 31 days after sight unto			
	Messrs Martins or order &	£ 100		
	Do Do 6 do Rt. William Lee Lieut.t			
	Andrew Cochrane	80		
	Do: Do 6 do do Mr. Martin	20		
		£ 200		
	To Cash & Contra 12 Bales Long Cloths sold at E. India house and bought in and afterwards resold & difference		8	
	To William Abbott & Balance of his account with us		250	
	To Commission on £ 200 - amount of Bills paid at 1 p.t Cent		2	
	To Postages of Letters &c.a		3	4 10
	To Balance		313	6 6
	£		776	11 4

Posted 94.

London
Sign.d

Dr

Mr. William Abbott of

1787 Oct.r	To Sundries	£	133	6 9
1790 May	To Cash paid him		66	13 3
	To Lee & Sons paid by them to his Mother & 500		50	
	£		250	

London

Dr

Mr. Charles Borel in Account

June	To his note of hand payable the 1st Sept.r in Bengal for Rs. 2702.10.2 or			
	P.a		600	
	To Int.t thereon from 1st Sept.r 1790 to 1st July 91 is 10 mo.s @ 12 p.r Cent		60	
	Pagodas		660	

Posted 94.

Fort St. George 2
Signed William

(65)

Cr

Acct. Curr.t with Richard & William Lee

1790 Aug.t 31	By N.t P. of 12 Bales long Cloths received & Dublin Captain Smith as & Account Sales of this date	£	776	11 4
		£	776	11 4
	Pr Contra Balance	£	313	6 6

12th Nov.r 1790
Rd & William Lee

Madras in Acct Curr.t with Richd & William Lee

Cr

1790 Nov.r	Pr Balance the Debit of Roebuck & Abbott	£	250	
		£	250	

13th November 1790
E E
Signed R & W.m Lee

Current with William Abbott

Cr

1790 Dec.r 30	By N.t Proceeds of his wood as & Account Sales delivered to him. Cap.t		68	3 2
	By Balance		591	4 55
	Pagodas		660	

July 1791
Abbott

D.r The Honble John Cochrane of Calcutta with A. Macomb William Edgar and Charles Wilkes C.r

1790					1790			
May 25	To Paid Mr. Godby's dr. favor Brisent Francis of Providence for his passage to America agreeable to L. C. order	200	"	"	June 28	By I. Godby 1 Pc. Madras Nankin 16 Yards @ 6/6	5	4	"
	To postage of Letters p. the Harmony from philadelphia	"	13	6		By I. Moses and A.L. Blecker for balance of Sales at public Auction as p. Acct. herewith	1016	19	5
	To Insurance on £ 10,000 from Providence to New York @ 1 p. Cent & policy 10/ is	100	10		July 7	By Cash for Bale Cords	6	6	
	Commission on D.o @ ½ p. Cent	50	"	"	9	By A. Macomb			
June 5	To Paid for permit and Certificate of having bonded for the duties here to cancel Bond given by Brown & Francis	"	7	"		3 pc Petticoats @ 10/6	1	11	6
	To Amount of duties here p. our bond Dollars 1210 72/100	484	7	6		12 Pcs. Handkerchiefs @ 13/6	8	2	"
	To Paid Brown and Francis for Expences on his goods at Providence	9	18	5		3 Palampores @ 25/	3	15	"
	To Paid for p.d from providence to NYork	17	12	"		3 Pcs Sannas @ 56/	8	8	"
Oct.r 30	To Paid William Maitland by desire of Frazer & Young of Cutting 800 Dollars or ordered by L. C.	320	"	"		6 Pcs. red Taffata @ 51/	15	6	"
	To Paid Advertising sale 10/	3	3	"		1 Pc. Chintz muster @	1	6	"
	To discount allowed on Sund.s found damaged in the Bales after being Sold	9	4	7		5 p. D.o Bale N.o 2 @	6	10	"
	To Storage	11	4	7			44	18	6
	To Commission on £ 10357. 15. 2 2 5 p. Cent	517	17	9		By William Edgar 3 p. palampores @ 25/	3	15	"
	Balance	9121	4	4		By Charles Wilkes 2 Pcs fine Taffatas @ 75/	7	10	"
	£	10846	2	8		By Sales Muster NEW			
Dec.r 10	To Invoice of Dollars herewith £	9121	4	4		1 Pc. Mulmulls N.o 20 @	6	10	"
						1 D.o D.o " 22 @	6	10	"
						1 D.o D.o 16 @	3	"	"
						Invd. 4 Pcs. p. Isaac Moses @	113	2	3
							129	2	3
						By Amount of Duties on Account of the political situation of the State of Rhode Island as explained in our letter	484	7	6
						£	10846	2	8
						By Balance £	9121	4	4

Errors Excepted New York December 10.th 1790
Alex Macomb - Chas. Wilkes Wm. Edgar Signed

D.r The Honble John Cochrane of Calcutta with A. Macomb William Edgar and Charles Wilkes C.r

1790 May 25th	To Paid Mr. Godby's Dft favor Briscoe Francis of Providence for his passage to America agreeable to L. Co. order	200.	"	"
	To postage of Letters p the Harmony from philadelphia	"	13.	6.
	To Insurance on £ 10,000 from Providence to New York @ 1 p Cent & Godby 10/is	100.	10	
	Commission on D.o @ ½ p Cent	50.	"	"
		150.	10.	"
June 5th	To Paid for permit and Certificate of having bonded for the duties here to cancel Bond given by Brown & Francis	"	7.	"
	To Amount of duties here p our bond Dollars 1210 92/100	484	7.	6
	To Paid Brown and Francis for Expences on his goods at providence	9.	18.	5
	To Paid for p of D.o from providence to N.York	17.	12.	"
Oct.r 30th	To Paid William Maitland by desire of Frazer & Young of Cuting 800 Dollars or ordered by L. C.	320.	"	"
	To Paid 23/- advertising sale 10/-	3.	3.	"
	To discount allowed on Sund.s found damaged in the Bales after being Sold	9.	4.	7
	To Storage	11.	4.	7
	To Commission on £ 1035 7. 15. 2 @ 5 p Cent	517.	17.	9
	Balance	9121.	4.	4.
		£ 10,846.	2.	8
Dec.r 10th	To Invoice of Dollars herewith	£ 9121.	4.	4

Errors Excepted New York
Alex.r Macomb - Chas.r Wilkes

1790 June 28th	By I. Godby 1 p.s Madras Nankin 16 Yards @ 6/6		5.	4.
	By I. Moses and A.L Blucker for balance of Sales at public Auction as p A/s herewith	101	64.	19. 5
July 7th	By Cash for Bale Cords		6.	6.
" 9th	By A. Macomb			
	3 p.s Petticoals @ 10/6 is	1.	11.	6
	12 p.s Handkerchiefs 18/6	8.	2.	"
	3 Palampores 25/	3.	15.	"
	3 p.s Sannas 56/	8.	8.	"
	6 p.s red Taffata 51/	15.	6.	"
	1 p.s Chintz muster	1.	6.	"
	5 p.s D.o Bale N.o 2	6.	10.	"
		44	18.	6
	By William Edgar 3 p.s palampores @ 25/	3.	15.	"
	By Charles Wilkes 2 p.s fine Taffatas 75/	7.	10.	"
	By Sales Muster NEW			
	1 p.s Mulmulls N.o 20	6.	10.	"
	1 p.s D.o " 22	6.	10.	"
	1 p.s D.o 16	3.	"	"
	Invd.s p.s Ap.s Isaac Moses	113.	2.	3
		129.	2.	3
	By Amount of Duties on Account of the political situation of the State of Rhode Island as explained in our letter	484	7.	6
		£ 10,846	2.	8
	By Balance	£ 9121	4.	4.

New York December 10th 1790
Wil.m Edgar Signed

67 Dr

Messrs Dickey & Shaw in Acct

1790						
April	23	To Cash paid Captain Arthur by their Order Viz[t]				
		For Balance of their Account with Captain Arthur as				
		p their Letter dated 27th Feby Rs 3247 @ 410 ars				
		p.c/o Pags	368. 36. 67			
		Paid on a Respondentia / as p their Order / for				
		6 Months as p Bond dated this day at 2½ p.C[t]	451: 24: 23			
		1 month Rs 2000 @ 410 ars p c/o Pag		1320	19	10
Sept.	28	To Cash paid the amount of their dft on us dated 19th Ultimo				
		for Rs 5000 in favor of Fowler Readhead & Co 20 days				
		sight at 394 ars p c/o Pag		1269	1	40
1791						
Jany	31	To Cash paid Mr Glasfurd as p his Receipt		160	--	--
May	31	To Cash paid for Packing Charges of Seven Chests of Claret returned				
		to them		2	24	"
	"	To Cash paid their draft on us in favor of Mr Bartlett dated 25 March		100	--	--
	"	To Cash paid to Captain Gordon as p his Receipt		100	--	--
July	14	To Cash paid to Captain Gordon as p his Receipt		126	2	60
	15	To Do Do				
	19	To Cash paid Madrass Insurance Company for Premium of				
		Insurance on the Ship Commerce for 6 Months Voyage				
		from 15th instant at 7½ p.C[t] on Pagodas 2000	140	--	--	
		Policy	0 21	--		
				140	21	--
		To Postage of Letters from April 1790 to July 1791		25	"	--
		To Commission on the following Sums Rec[d] on their acct Viz[t]				
		on Pags 1242 -- 3 -- 78				
		1269 : 1 : 40				
		40 : " : "				
		1183 : 23 : 47				
		Pags 3734 : 29 : 5 : at 1 p.C[t] is P[s] 37 : 14 : 45				
	To	Do on Pagodas 2000 being the amount of Insurance				
		on the Ship Commerce @ 2½ p.C[t]	10	--	--	
	To	Do on the Sales of Claret amounting to Pags 1560				
		5 p.C[t]	7 : 33 : 50			
				55	6	15
				3298	32	45
29	To	Our Bills dated this day for Balance payable to their				
		order on Messrs Fairlie Reid & Co at 30 days sight for		997	3	51
		Rs 4038 : 2 : @ 375 ars p 100 Pags				
		Sr Pagodas		4295	36	16

Posted P.L.

Curr[t] with Roebuck & Abbott

1790					
April	21	By the amount of our Bill drawn on them this day in favor of			
		Messrs Ferguson, Fairlie & Co for Rs 5500 payable @			
		30 days sight at 410 ars p c/o Pagodas	1242	3	78
June	8	By the Sale of 14 Dozen Claret at 6 Pagodas p doz	84	--	--
Octr	11	By Amount of their Draft on Captain William Arthur dated			
		21 August last for ars 5000 @ 394 ars p c/o Pags	1269	1	40
1791					
Jany	31	By Cash received of Mr Glasfurd	40	--	--
Feby	20	By the Sale of 1 Chest of Claret cont[g] 12 dozen @ 6 Pags p Doz	72	--	--
July	19	By Cash Received of Mr James Cock on Account of Freight on			
		Rice on Glasgow & Commerce Rs 4000 @ 365 ars p c/o Pags	1183	23	47
	27	By the Amount of Neat Sale of 100 Bags or 1 Parce p 28½ Mar.			
		Black Grain and 2 Parce p 192 Marical Doll or 150 Bags			
		and 1 Parce p 273½ Mar. Pease or 100 Bags p 2 Parce			
		and 21¼ Mar. Horse Gram as p Account Sale of this days			
		date	395	7	11
		By Freight on 5 Bales Brown Diaries on the Ship			
		Commerce	10	--	--
		Sr Pagodas	4295	36	16

Fort St George 29th July 1791
(Signed) Roebuck & Abbott

67 Dr. Messrs. Dickey & Shaw in Acct.

1790					
April	29	To Cash paid Captain Arthur by their Order Viz[t]			
		For Balance of their Account with Captain Arthur as			
		p their Letter dated 27th Feby Rs 3247 @ 410 Ars			
		p 100 Pags	268. 36. 67		
		Paid on a Respondentia (as p their Order) for			
		6 Months as p Bond dated this day at 2½ p[r] C[t]	451: 24: 23		
		1 month Rs 2000 @ 410 Ars p 100 Pags		1320	19. 10
Sept[r]	28	To Cash paid the amount of their dft on us dated 19th Ultimo			
		for Rs 5000 in favor of Forbes Readhead & Co @ 20 days			
		sight at 394 Ars p 100 Pags		1269	1. 40
1791					
Janry	31	To Cash paid Mr Glasford as p his Receipt		160	-- --
May	31	To Cash paid for Packing Charges of Seven Chests of Claret returned			
		to them		2. 24	"
	"	To Cash paid their draft on us in favor of Mr Bartlett dated 25 March		100	-- --
	"	To Cash paid their draft on us in favor of Mr Bartlett dated 25 March		100	-- --
July	14	To Cash paid to Captain Garden as p his Receipt		126	2. 60
	15	To Do. Do.			
	19	To Cash paid Madrass Insurance Company for Premium of			
		Insurance on the Ship Commerce for 6 Months Voyage			
		from 15th instant at 17½ on Pagodas 2000	140 -- --		
		Policy	" 21 --	140	21 --
		To Postage of Letters from April 1790 to July 1791		25	-- --
		To Commission on the following Sums Rec[d] on their Acct Viz[t]			
		on Pags 1242 -- 3 -- 78			
		1269 : 1 : 40			
		40 " "			
		1183 : 23 : 47			
		Pags 3734 : 29 : 5 : at 1 p Cent is P[s] 37 : 14 : 45			
	To	Do on Pagodas 2000 being the amount of Insurance			
		on the Ship Commerce @ 2½ p C[t]		10	-- --
	To	Do on the Sales of Claret amounting to Pags 156			
		5 p Cent	7 : 33 : 50		
				55	6. 15
				3298	32. 45
29	To	Our Bills dated this day for Balance payable to their			
		order on Messrs J Fairlie Reid & Co at 30 days sight for			
		Rs 4038 : 2 : @ 375 Ars p 100 Pags		997	3. 51
		Sicca Pagodas		4295	36. 16

Post[d] p[r] f[o]

Fort St George 29th July 1791
(Signed) Roebuck & Abbott

Cur[t] with Roebuck & Abbott. Cr.

1790					
April	28	By the amount of our Bills drawn on them this day in favor of			
		Messrs J. Fergusson, Fairlie & Co for Rs 5500 payable @			
		30 days sight at 410 Ars p 100 Pagodas		1242	3. 78
June	8	By the Sale of 14 Dozn Claret at 6 Pagodas p doz		84	-- --
Oct[r]	11	By Amount of their Draft on Captain William Arthur dated			
		21 August last for Ars 5000 @ 394 Ars p 100 Pags		1269	1. 40
1791					
Janry	31	By Cash received of Mr Glasford		40	-- --
Feby	20	By the Sale of 1 Chest of Claret cont[g] 12 dozen @ 6 Pc p Doz		72	-- --
July	19	By Cash Received of Mr James Cock on Account of Freight on			
		Rice on Glasgow & Commerce Sicca Rs 4000 @ 365 Ars p 100 Pags		1183	23. 47
	27	By the Amount of Neat Sale of 100 Bags or 1 Parce p 2876 Mds			
		Black Grain and 2 Parce p 192 Marcal Doll or 150 Bags			
		and 1 Parce p 2731/2 Mds Pease or 100 Bags p 2 Parce			
		and 2171/4 Mds Horse Gram as p Account Sale of this days			
		date		395	7. 11
		By Freight on 5 Bales Brown Flaries on the Ship			
		Commerce		10	-- --
		Sicca Pagodas		4295	36. 16

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Dr. William Petrie Esqr. In Account Curr.t with Roebuck & Abbott Cr.

1789							
July	20	To Cash paid Syah Pillah The amount of Note of hand dated 7th July last	P.	269..	14.--		
Sept.r	30	To Do paid Mr. Shaw for a Copy of Interr.y deposition &c.		15..	19..	40	
October	31	To Do paid for his Account to Mr. Hall for filing a Petition in the Court of appeals as p. Bill	15.--				
		To Do p.d for an Attested Copy of Ans.r of J. M. Casamajor	7.--				
		To Do p.d for an Attested Copy of an Extract from the Minutes of the Court	1. 6.--	23..	6.--		
1790							
Jan.y	31	To Do paid Anderson his Servant for 6 months Wages	18.--				
		To Do Ramasamy for 2 Books subscribed	10.--				
		To Do Mr. Cassin being for his Subscription to the Exchange Fund	100.--				
		To Do Messrs. Balfour Spalding & Bell for a Bill from Colonel Stuart	36.--	164.--			
March	31	To Do. Omicopoly for Copying Journal Ledger & Cash Book	6.--				
		To Do Geo: Taylor to Entries & Rules, Regis.d &c as p. Bill	14. 3.--				
		To Do Do Do	6. 8.--				
		To Do. Entries & Rules Registering & filing p. Do.	15. 33.--				
		To Do to an attested Copy of Answer	12. 9.--	46. 11.--			
May	31	To Do his Servant Tonderby for Six Months Wages	18.--	18.--			
June	30	To Do his Servant Simon p. his desire		75.--			
Dec.r	31	To Do his Servant Tonderoy p. 6 months pay in advance		18.--			
1791							
Jan.y	5	To Do Paid for a Carriage Horse bought for him		220.--			
March	18	To Do Paid Messrs. Balfour Spalding & Bell on account of his Bond to Captain Jamieson		968. 10 40			
May	31	To Do p. a Sett of Mahogany Dining Table	45.--				
		To Do for a Gray Horse bought of him	190.--	235.--			
June	7	To Do Messrs. Cocher Readhead & Co. This day his draft on us dated 22 Dec.r last @ 10 days S.t		5000.--			
		Carr.d Over Pag.e		7050. 19.--			

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1790							
April	30	By Cash Received of Henry Readhead for Amount of law Charges paid by Mr. Petrie and his Attornies In the Suit of The Executors of the Deceased Mr. Readhead Dec.d				163.	24. 40
Aug.t	17	By Do Received for our Draft on Messrs. Wilson & Gordon of Vizagapatam p. amount Principal & Int.t of Mr. A Davidsons Bond to Mr. Petrie. The amount was received by Mr. Snow and Lodged with the above Gentleman in S.t Rs. 4800. 5. 4 on whom We have This day drawn In favor of Mr. Hall @ 375 S.t Rs. p. 100 Pagodas				1280.	4.--
Oct.r	25	By Do For the 1st Instalment of Pr. 3873 For Bond granted to him by B. Roebuck				968.	10. 40
1791							
March	18	By Do The Principal & Int.t of Mr. Stranges Bond Viz.t Bond dated 15th March 1789 tho it should have been 31st Dec.r 1788 Principal & Int.t Pr. 1223 Int from 31 Dec.r 1788 to 23d Nov.r Last. is 1 Year and 326 days @ 12 p.r Cent p.a		1501. 32. 78			
May	19	By Do For a Share transferred from his Name to that of our B. Roebuck				675.	-- --
July	30	By Int.t on the following Sums from their Respective dates to this Day @ 12 p.r Ct. p. Ann.m					
				Pr.	Int.t		
		An Pag.a 163. 24. 40	From 30 April 90	1:	92. 24. 24		
		1280. 4.--	17 Aug.t		342. 148. 19. 7		
		968. 10. 40	25 Oct.r	"	279. 90.--		
		1501. 32. 78	18 March 91	"	135. 64. 32. 33		
		675.-- --	19 May 91		73. 16. 17. 40		
						344.	9. 68
		Carried Over Pag.e				4932.	39. 66

Dr

1794			Brought over Page			7050	19
June	30	To Cash paid his Servant Simon de Silva as per his Rect			30		
		To Do Captain Page p his Order			12		
		To Do Colonel Knox p Do			24		
		To Do Captain Rodgson p ditto			13	4	
		To Do Pincher Rebadhead & Co on Account					
July	1	To Do Lt Harrison			150		
		Mr Francis Latour his Bill on us dated 14 Jany In favor of Messrs Mill, Ross & Co @ 10 days Sight				229	4
	6	To Do at Cards				2759	
	15	To Do for a Horse for Major Petrie				20	
		To Do for 2 Casks Porter			50		
		To Do for 1 Do Ale			32		
		To Do for a Saddle for Major Petrie			18		
	21	To Do Mr Latour his Bill on us dated 14 Jany last at 30 days St to the order of Messrs Mill Ross & Co			15	115	
	30	To Int on the following Sums from their Respective dates to this day @ 12 p Cent p Annm				1379	
		On Page 269 14 from 20 July 89		Y. 2	ds 10	62	28 31
		15 19 40	30 Sept	1	304	3	13 30
		23 6	31 Octr	1	273	4	35 13
		164	31 Jany 90	1	181	29	23 26
		44 11	31 March	1	122	7	2 50
		18	31 May	1	61	2	21
		75	30 June	1	31	9	31 40
		18	31 Decr	"	212	1	10 40
		220	5 Jany 91	"	207	15	7
		968 10 40	18 March	"	135	43	23 50
		235	31 May	"	61	4	32 53
		5000	7th June	"	53	88	14
		229 4	30 Do	"	30	2	10
		2759	1st July		30	27	24 40
		20	6 Do	"	24	"	7
		115	15 July	"	16	"	24 53
		1379	21 Do		9	4	20 40
		To Commission on Co 11552 23 being the amount paid on his account @ 1 p Cent				307	35 66
						115	23
			Pagodas			11,973	39 66
			Fort St Geo				
			(Signed)				

Errors E.E.

Cr

		Brought over Page				4932	39 66
		By Balance				7043	
		Pagodas				11,975	39 66

30th July 1794
E E
Roebuck & Abbott

Dr. Lieutenant Colonel Thomas Geils

1791					
May	31	To Cash paid Mr. Rolls as p his Order		50	
June	26	To Amount Commission paid Messrs. Fairlie Reid & Co on the Amount Receipt and Remitts made in Bills on Court of Directors Amounting to Rs. 21859. 8. 11		103	8
		To Cash paid his Son Andrew		30	
July	23	To Cash paid Messrs. Porcher Redhead and Co the Amount of Mr. Manistys Bill on the Colonel Bks 2613 or Arcot Rupees 2665. 3. 15 @ 365 Arcs p 0/0 Pay	730. 9. 38		
	31	To Cash paid on Account of Sundry Expences made for his Two Sons as p Account Particulars	291. 3. 73		
Augt	9	To Amount of 4 Setts of Bills Drawn by the Bengal Govern.t on the Court of Directors for £1992. 12. 11. payable at 548 days dated 12th July last and for amount of a Certf. granted by the Govr. for a Bond due by them to Col Geils			
		Bill No. 435 for 500 @ 7/8	1304. 12. 42		
		436 for 500	1304. 12. 42		
		437 for 500 @	1304. 12. 42		
		438 for 492. 12. 11	1285. 34. -		
		£1992. 12. 11 or P.		5198	35 46
	17	To Cash paid on Account of Sundry Expences made p his Two Sons as p Account Pastd.		149	8. 40
				6,552	15 45
		To Commission 1/2 Ct on the Amount Received being P. 8936. 38	89. 15. 40		
		To Do 1/2 Cent on the Amot. Remittance being Pags. 5198. 35. 46	51. 41. 40		
				141	15 -
		To Balance		6,693	30 45
				7,157	7 51
		Posted Lr.	Pagodas	13,850	38 16

NB.

We have given Orders to Our Agents at Bengal to Remit £2000 which we expect to proceed p the Swallow —

Cr. in Account Current with Roebuck and Abbott

1791					
April	30	By Balance of his last Account dated 25th April		4914	- -
May	19	By Cash received his allowance as Director to 28th for March		60	- -
	31	By Cash Received Do Do Do for April		60	- -
June	22	By Amount Principal & Interest of a Companys Bond in the Hands of the former Recd for Revenue Money and paid the same the 15th Instant into the Companys Treasury for their Cert.e on the Bengal Government for Bills to be granted by them for it on the Court of Directors @ 7/8 p Cent p Cert.e Principal of Bond dated 1st Feby 91 5062. 18. 25			
		Int thereon to the 4 June @ 8 p Cent p ann.m 136: 17: 21			
July	15	By Cash Recd of P.M Genl. for his allow.ce as Director to the Laboratory for May and June		5198	35 46
	26	By Cash received of B.M.G. for Geo. Hoare Bill dated 30 June last payable at 15 days Sight Pags. 500 - - -		120	- -
		To another date 30th May 41. 28. 40			
Augt	9	By Cash received his Share of Profits of the Anach during his Command at the mount as p Statement Fanams 7238. 10 @ 46 p 100 p		541	28 40
	11	By Cash Received p Sor Moorhouse Bill on Thomas Cockburn payable on his Order 6 months after Sight accepted by Mr. Cockburn pays on his Order 6 Months after Sight accepted by Mr. Cockburn 11th Febry last		157	16 10
				2799	- -
		By Balance	Pagodas	13850	38 16
George 17th Augt 1795 — E.E. Rbt				7157	7 51

NB We have in our possession - Viz.

2 Company's Bonds

1 in the name of Roebuck & Abbott for Acct of Col Geils dated 1st Feby 91 for Dividend in which is included Dividend Received on Mr. Moubray's Bond bearing Int @ 12 p Cent 1142. 36 45

1 Do in the Name of E. Pascal for Dividend dated 1st Jany 95 bearing Int. 12 p Ct 1195. 29. 51

3 Bills on Paymaster General drawn by Geo: Hoare Esqr. Paymr. Genl

1 Bill dated 30th July for P. 300 - -

1 Do Do 23 April 165 - 38

1 Do Do 22 Do 500 - -

1 Bill for his allow.ce for August 91 as Dr. to the Lady 67 - -

1 Do Rbt — NB. By a Letter just received from Calcutta we have received Company's Bill amot to the Sum of £2024 : 0 : 0 Sterling which Sum is Remitted on Bon

Dr. Lieutenant Colonel Thomas Geils

1791					
May	31	To Cash paid Mr. Rolt as p his Order	50	..	..
June	26	To Amount Commission paid Messrs Fairlie Red and Co on the Amount Receipt and Remitts made in Bills on Court of Directors Amounting to ..... Rs 21859. 8. 11	103	..	8
		To Cash paid his Son Andrew	30	..	..
July	23	To Cash paid Messrs Porcher Redhead and Co the Amount of Mr Manesty's Bill on the Colonel Bks 2613 or Arcot Rupees 2665. 3. 15 @ 365 Arks p 0/0 Pay	730	9	38
	31	To Cash paid on Account of Sundry Expences made for his Two Sons as p Account Particulars	291	3	73
Augt	9	To Amount of 4 Setts of Bills Drawn by the Bengal Govern[t] on the Court of Directors for £1992.. 12.. 11.. payable at 548 days dated 12th July last and for amount of a Certf granted by the Gov[t] for a Bond due by them to Col Geils			
		Bill No. 435 for 500 @ 7/8 ..... 1304. 12. 42			
		436 for 500 ..... 1304. 12. 42			
		437 for 500 @ 1304. 12. 42			
		438 for 492. 12. 11 ..... 1285. 34. ..			
		£1992. 12. 11 or ..... Pa	5198	35	46
	17	To Cash paid on Account of Sundry Expences made p his Two Sons as p Account Pasd	149	8	40
			6,532	15	45
		To Commission 1/2 Ct on the Amount Received being Pa 8936. 38 ..... 89. 15. 40			
		To D[o] 1/2 Ct on the Amo[t] Remittance being Pas 5198. 35. 46 ..... 51. 41. 40			
			141	15	..
		To Balance	6,693	30	45
			7,157	7	51
		Posted L[f] Pagodas	13,850	38	16

NB.

We have given Orders to Our Agents at Bengal to Remit £2000 which we expect to proceed p the Swallow —

Fort St George 17th Augt 1791 E.E.

Cr. in Account Current with Roebuck and Abbott

1791					
April	30	By Balance of his last Account dated 25th April	4914	..	..
May	19	By Cash received his Allowance as Director to Lady for March	60	..	..
	31	By Cash Received D[o] .... D[o] D[o] for April	60	..	..
June	22	By amount Principal & Interest of a Company's Bond in the Hands of the former Rec[r] for Revenue Money and paid the Same the 15th Instant into the Company's Treasury for their Cert[e] on the Bengal Government for Bills to be granted by them for it on the Court of Directors @ 7/8 p Cent p Diem Principal of Bond dated 1st Feby 91 ..... 5062. 13. 25			
		Int thereon to the 4 June @ 8 p Cent p Annm 136: 17. 21			
		Cert[e] granted by the Gov[t] for	5198	35	46
July	15	By Cash Rec[d] of P.M Gen[l] for his Allow[ce] as Director to the Lab[y] for May and June	120	..	..
	26	By Cash received of P.M.G. for Geo: Hoare Bill dated 30 June last payable at 15 days Sight ..... Pags 500			
		To Another date 30th May 41. 28. 40			
Augt	9	By Cash received his Share of Profits of the Anack during his Command at the mount as p Statement Fanams 7238. 10 @ 46 fpf	541	28	40
	11	By Cash Received p Sir Moorhouse Bill on Thomas Cockburn payable on his Order 6 months after sight accepted by Mr Cockburn pay[e] on his Order 6 months after sight accepted by Mr Cockburn 11th Febry last	157	16	10
			2799	..	..
		By Balance ..... Pagodas	13850	38	16
			7157	7	51

NB We have in our possession Viz[t]

2 Company's Bonds

1 in the name of Roebuck & Abbott for Acc[t] of Col Geils dated 1st Jany 91 for Dividend in which is included Dividends Received on Mr Moubrays Bond bearing Int @ 12 p Cent 1142. 36. 45

1 Do in the Name of E. Percival for Dividend dated 1st Jany 91 bearing Int 12 p Ct 1195. 29. 51

3 Bills on Paymaster General drawn by Jno: Hoare Esq[r] Pay[r] Gen[l]

1 Bill dated 30th July ..... for £ 300 .. ..

1 Do Do 23 April ..... 165 .. ..

1 Do Do 22 Do ..... 500 .. ..

1 Bill for his allow[ce] for August 91 as Dr to the Lady — 60 .. ..

1 Do Robt — NB. By a Letter just received from Calcutta we have received Company's Bill on the Bank of Bengal for the Sum of £ 2022 : 2 : 0 Dated March 1st Remitted p Swallow

Dr

Mrs Marguerette Guyot in

1789					
Jany 12	To Cash paid according to her order dated 3d instant to Rangapah Brother to Narsignia modelly as p Receipt	P	200	-	-
May 29	To Cash paid p Amount of Duty on 1 Bale of Handkerchiefs sent to her		36	26	-
1790					
March 31	To Cash paid Ramganathonly for her Account as p her order		300	-	-
Septr 30	To Do paid for Custom on 18 Corges Handkerchiefs for her account		63	2	-
Octr 31	To Do paid p duties on 7 Corges Handkerchiefs		34	8	-
April 30	To Do for her share of the Subscription to enable the Agents of the Creditors at home to defray Expences		2	19	71
			1236	13	71
	To Balance due to her		743	7	29
		Pagd	1979	21	20

Posted 24o

Cr

Account Currt with William Abbott

1788						
Novr 30	By Cash received for a 20 Pagd Prize In the Madras Lottery N° 2219 @ 1 p Cent Discount	P			19	- -
Decr 15	By Do received on her Account of Thomas Cockburn Register a dividend of Pagd 25. 17. 69 13/16 p 61 on Pag 2261. 15. 12 Cavalry Certificate			590	34	2
	p Interest on ditto for 6 Months @ 12 p Cent p annm to 31 december 1787			135	28	42
	p Int on P 2611. 23. - New Consolidated Certificate for 6 Months at 6 p Cent p Ann to 31 Decr 1787			78	12	46
1789						804 33 10
April 24	By Do for Amot of Powder Tomatum sent us from Condy					23 23 -
Decr 1	By Do received for her from Mr Cockburn Register to The Nabobs Creditors as follows Vizt					
	Int on her Consol: Certife Pagd 2611. 23. 11 from 31st December 87 to 31 March 88 @ 6 p Cent p ann			39	6	23
	Deduct 2 p Cent as agreed by the Creditors to defray Expences				36	-
				38	16	23
	Int on Cavalry Certificate p Pagd 2261. 15. 12 p 3 Months to 30 March 88 @ 12 p Cent p annm			68	9	20
	Dedt 1 p Cent as above			31	30	
				67	23	70
	p a Dividend of 12. 22. 33/4 p Cent on the Principal of the Cavalry Certe as issued			295	1	1
1788						400 41 12
March 13	By Cash for Amount of a Companys Bond for Pagd 753: 14: 79 in my Name atty dated the 1st Jany last bearing 12 p Cent Int p annm having received it for Do follows. sold this day by her desires unto Roebuck & Abbott at 5 p Ct disct Vizt					
	Received the above Bond for her share of a dividend made to the Nabobs Creditors the 1st Abovt Vizt					
	p Pagd 2. 17. 54 9/16 p Cent Int on Consolidated Certife for P 2611. 23. 11 in her Name being for the Year 88			65	2	14
	p P. 21. 7. 34 p Cent on the Principl of Cavy Certe in her Name for Pagd 2261. 15. 12			189	6	74
	p 152 days Int on Cavalry Certe from 31 March 88 @ 12 p Cent p annm			114	5	13
			On which Pagd	668	14	21
	p Govt have allowd Interest from the period it was Recd into their Treasury to 1st Jany last			25	-	55
	They granted their Bond dated the 1st Jany last @ 12 p Ct p annm for			753	14	79
	on which Intrs due to this day being 70 days @ 12 p Ct			17	12	26
				770	27	25
	Discount allowed @ 5 p Ct			38	19	29
						732 7 76
			Pagodas	1979	21	20

Ms
18 Augt 1791

D:

Messrs Roebuck & Abbott of Madras their

1789					
Decr	31	To Balance of Account closed this day		1	9
1790					
April	3	To Cash paid their draft to B Roebuck 28 July		150	
Decr	24	To D^o D^o to John Call 10th Octr		200	
	31	To Commission on £350 cash paid @ 1/2 p Ct		1	15
		To Balance to their credit in new Account		26	17 3
			£	379	13

Posted J.F.

C:

Account Current with Higginson Barnard & Wheler of London

1790					
June	30	By net proceeds of 27 Barrels Indigo p Dublin	£	379	13
			£	379	13

London 31st December 1790
Higginson Barnard & Wheler

Nellapah Dr

Bill for Cordage	216. 40	
do for Red Lead &c	272. 44	40
do for Iron	1255.	
do Mr Hoyer	480.	
Pags	2824. 39.	40
	35 Augt	

Nellapah Dr

Gold and Silver Thread	Ps 1461. 33.	60
do Epaulets	339.	
Mariah (Hams)	52. 15.	40
Ditto (Herrings)	7. 15.	
Guineas	156. 33.	60
Boucher Chitty	108.	
Lucas	5. 11.	20
Cockburn	7.	
Pags	2137. 19.	20

Roebuck & Dr

Cash by Dft on Jns Hall	Pags 2699. 11.	20
do my Bill on Major Maule	20. 33.	60
do my do on Cockburn	7.	
do Cash	500.	
Ditto to receive of Nellapah for Acct of Captain Smith	1417.	
Balance to receive of Nellapah for Account of Capt Smith	1440.	
Cash	Pags 6034. 1.	
	50.	
Pags	6134.	

E
(Signed)

with Captn Smith

By Cash Self	50.	
do	100.	
do Davis	39.	
do Self	42.	
do Rowles	331. 33.	
do Spens	45.	
do House Expences &c	603. 7	
do Butcher	104.	
Sea Gate Peons	20.	
	1334. 40	
Ballance	1440.	
Pagodas	2824.	

with J. Robinson Cr

By Cash Self	Pags 20.	
do Colley	20.	
do do	15.	
do Winslow	116. 11.	20
do Wahab	21.	20.
do Ticket	10.	
do Coles	18.	
do Thread	500.	
	720. 31.	20
Balance	1417.	
Pags	2137. 31.	20

Dr
Cr

By Balance due to Captain Smith and Jnº Robinson Pags 6134. ..

Pags 6134. ..

E
J. R
August 31st 1791

Dr. Adventure to America in Company with William Abbott Esqr. of Madras Cr.

To Benn. Mees Esqr. for Amount Sales of 1 Bale of Musters as p Account £129. 2. 3 or Doll.s 322¾ @ 206	655.	9.	4	By Account Sales as Received from Messrs. Macomb & Edgar which includes a Remittance that was made on my own Acco.t to Sucber as p Vouchers sent to Mr. Abbott £944. 4. 4 or Doll.s 23603 SRs @ 1206 p d	47963	9.	6
To Charges on 20720 Sp Drs as p Invoice sent by Messrs. Mc. Comb & Edgar £833. 4. 4 Drs 2083	4231.	1.	6.	By Mr. Mees Share of Charges on a Bale of Musters as follows.—			
To Freight from Bombay & Bad Money as p Account of Messrs. Colvins & Co. Drs 210 ½	427.	1.	—	Messrs. Mc. Comb & Co. Commission at 5 p Cent ..... 6. 9.			
Balance	42.739	8.	11.	Freight on Drs to Bombay 1½ p C on Doll.s 2½ p C 3: 4: 6			
				Insurance 5 p C 2. 13. 9			
				Commission on Insurance p.c ..... 6: 9: —			
				£ 19: 16: 3 or			
				Freight from Bombay p.c ..... Doll.s 49½ —			
				4½			
				Drs 54	109	11.	3
SaRs	48053:	4:	9	SaRs	48053	4.	9
To William Abbott half Share	21.369	12.	6	Balance	42.739	8.	11.
To J. Cochranes Dr	21.369	12.	5				
	42.739	8.	11.				

Calcd J.P.

Dr. Lieut. Colonel Tho.s Geils in Acc.t Curr.t with Roebuck & Abbott Cr.

1791					1791			
August	31	To Cash for 4 Setts Bills, all dated the 27th July payable to James Weir and James Gammell 548 days after the 26th July of his Account Viz.t			Aug.t	17	By Balance of Last Account this date	P. 7157 7 51
		N.o 2304 for £ 500				18	By Cash ℔ a Bill on C. M.c dated 22 April @ 15 days Sight	165 38
		" 2305 " " 500				—	By Cash ℔ a Do Do dated 25 April	500 — —
		" 2306 " " 500				20	By Do ℔ a Do Do dated 30 July	300 — —
		" 2307 " " 524. 2. 9			Sept.r	3	By Do ℔ a Do Do dated 15 August P.s 250	
		£ 2024. 2. 9 CR.s 21,121. 4. 9					By Do ℔ a Do Do In favor of Lt. A. Morris 318. 17	568 17 —
		And which being paid in Bonds was purchased 13 ℔ Cent disco.t		2,745. 12. 3.		21	By Cash received his Allowance as director to the Laboratory for July & August	120 — —
			AR.s	CR.s 12,375. 8. 6 arr.s		22	By Cash Received for a Horse sold	80 — —
		AR.s 17014. 13. 9 @ 365 ℔ o/o Pagodas		P. 4661. 27 20				
		To Cash paid as ℔ Account of his Son Andrew ℔ particulars delivered		26. 8. —				
		To Cash paid ℔ Acco.t two Horses ℔ Do — Do		42. 36. —				
		To Do for a Saddle & Bridle		40. — —				
Sept.r	22	To Postage of Letters from 1st April to 22 September inst.s		7. 25. —				
		To Commission @ 1 ℔ o/o on the Amount of Pagodas 4661. 27. 20		P.s 46. 9. 57				
		To Do @ 1 ℔ o/o on the Amount of Monies received for P.s 1653. 17. 38		16. 24. —				
				62. 33. 57.				
		To Balance carried to his Credit in New Account		20,49. 21. 12				
			Pagodas	8,890. 25. 9			Pagodas	8,890. 25. 9

Posted P.t

Fort S.t George
22.nd September 1791.
E & O E
(Signed)
Roebuck & Abbott

1791

Brought Over Rupees 54796 . . 30

June 4 To William Abbott Esqr. paid at different time for Sundry Supplied to his Horse Viz.

1791

Feby 23	Boat hire		2	2 . .
	Socape for Sundry		4	3 . .
	2 Parah Mutts & 2 Parah Bazaree		15	32
28	1 Bridle		10	2 . .
March 2	Presented to Ejsoopjee Arab Horsekeeper		5	. . .
16	Socape for Sundry		2	2 . 96
31	2 Parah Matts & 2 Parah Bazaree		19	. 32
Apl 12	Horsekeeper for his wages from 23 Feby to 31st March last being 1 Month & 9 days @ 8 Rupees p Month		9	3 . 46
26	1 Parah Mutt & 1 Para Bazaree		10	1 . 16
May 3	1 Do Do & 1 Do Do		10	2 . 66
10	Branding Grane		"	2 . 14
11	Horsekeeper for his wages for April last		8	. . .
21	Far Mahomed for fixing a Sett of Iron Shoe for Horse for the month of March April & May		4	2 . .
22	1 Parah Gram & 1 Par.a Mutt		9	3 . 16
June 4	Captain Bruce for freight of a Horse Sent to him	150	. . .	
	2 Horsekeeper for his wages for the Month of May last		8	. . .
	Advanced ditto to go with Horse		24	. . .
	Nanabhoy Cawasjee Moody for Hay supplied from 1st March to 31st May being 3 Month at 5 Rs		15	. . .
	2 Parah Mutt & 2 Parah Bazaree		20	. . .
	Baz for ditto		"	2 . 56
	3000 Bundle of Hay at 1 p Rupee p Mill		4	2 . .
	Screening the above Bales		3	. . .
	Hamalage Boat hire on ditto		4	1 . .
			342	2 74
July 6	Cash paid Mr. John Morris for Postage of Letters		1	. 50
23	Do Do Do		2	1 . .
31	My Commission on Rupees 67107 . 12 @ 5 p Cent		3355	1 . 35
			58497	2 39

To Account Interest on the following Sums from their Respective dates to this day inclusive @ 3/4 p Cent p Month of 30 Days Viz

On Rs 4456	2	1	from 22 May is	142 days	158	.	32
	3	. .	20 Oct.	285 Do	"	.	44
	1	. 50	23 Nov.	251 Do	"	.	44
	1	. 50	27 do.	247 Do	"	.	75
	1	. 50	4 dec.	240 Do	"	.	27
	1	. 50	8 do.	236 Do	"	.	26
14500	1	32	23 do.	221 Do	"	.	26
	1	2	1st January	212 Do	301	"	57
2071	.	27	3 Do	209 Do	.		31
	2	2 . 75	8 Do	205 Do	423	3	3
27441	.	50	9 Do	204 Do			54
	1	2 . 24	12 Do	201 Do	1399	1	98
	23	1 . 32	23 Feby	159 Do			31
	10	2 . .	28 Do	154 Do	3		72
					1		61

Carried Over Rs . . 2784 . 2 . 87 58497 . 2 39

Brought Over Rupees . . 73924 . . 76

Carried over Rs . . . 73924 . . 76

1795				Brought over Rupees	2784	2	87	58497	2 39
July	on Rs	5	--	2 March	152 days		" " 76		
		2	2 96	16 ditto	138 do		" " 37		
		19	" 32	31 ditto	123 do		" " 37		
		9	3 46	12 April	124 do		" 2 43		
		307	39	20 ditto	103 do		" 1 11		
		14	1 16	26 ditto	97 do		7 3 64		
		10	2 66	8 May	85 do		" 1 33		
		9	2 66	11 ditto	82 do		" " 90		
		4	2 "	28 ditto	72 do		" " 79		
		9	3 16	22 ditto	72 do		" " 32		
		229	1 56	4 June	71 do		" " 69		
		1	50	6 July	26 do		3 1 30		
		2	1 "	23 Do	9 do		" 2		
							" " 2		
	To Balance							2793 -- 60	
								61295 2 99	
								12628 1 77	
				Rupees				73924 " 76	

August	9	To Cash paid Captain William Marshall for Freight of Rice Sent on Board the Ship Cresent			1932	-- --
		To Cash paid for Warehouse Rent of Battavia Arraick from 27th Nov. 1790 to the 11th April 1795 being 4 Months			181	1 33
Sept.	6	To Ditto paid Mr. James Fate for Insured on Rs 30000 on the Ship Cresent @ 2 p Cent with Policy			1	604 -- --
	4	" Ditto paid Mr. John Marver for Postage of 2 Letter				2 1 "
	17	Do Do Do				2 1 "
		Do Do Do				2 1 "
	19	To a Bill of Exchange Drawn by Mr. William Paddock for Star Pags. 612 @ 100 Str. Ps. for 350 Bbls dated this day Pays. @ 30 days Sight				1 -- 50
						2142 -- --
						4864 3 83

Paid 1/5

Brought over Rs 73924 -- 76

(Signed) Robert Lewis
on account of Franc Kemp

Rupees 73924 -- 76

Augt	By Balance of above Account		12628	1 77

(D)

Mr. George D Bernal in Acct.

1790 October	13th	To Amount of 1700 Dollrs purchased & Delivered to him @ 17 Dollrs ₰ 10 Pagodas		1000	
1791 February	20	To Amount of 4739 Dollrs Sent him ₰ Glasgow to Columbo @ 241 Rps ₰ 100 Dollars & @ 350 Rs ₰ 100 Pagodas		2857	13 35
March	31	To Amount of Nett Proceeds of 1396 Bags of Rice Consigned to him ₰ two Donies as ₰ account Sale		1195	9 41
April	30	To Amount of Nett proceeds of 940 Bags of Rice Sent to Columboas ₰ Account Sale		901	41
		Pagodas		5954	21 76
Novr	28th	To Balance from the above accounts		642	24 57
				6596	58

Memorandum No Acct Sales has been sent by Mr Barnal for the following consignments Vizt

Staves Rice & Brown Sizarees ₰ Doney Shira Madeth Tandal Mir Mahomet

Staves 59 - - - - as ₰ Invoice - - - - - - - - 118

Rice 874 Bags - - - Do - - - - - - - - - - 740 .. 18 .. 44 s

Brown Sizarees 1 Bale - Do - - - - - - - - - 300 .. — .. —

41 Staves & 324 Hoops ₰ Dony Mostao Comara Paravee Tandal Meer Labee as ₰ Invoice } 82 .. — .. —

142 Staves & 1659 Hoops ₰ Dony Cather Meer Madut Tandal Augamadoo as ₰ Invoice } 284

The above are the Invs Accounts without including Charges as ₰ the Diff Invoices

th Roebuck & Abbott

(C)

1790 Novr	16	By his Passage to Cochin paid by him as ₰ his Letter dated 6th instant. Drs 95 1/2 17 Drs ₰ 10 Pagodas		56	1 18
1791 March	31	By Amount for Import of 30,000 Gallons or 200 Leagers of Columbo Arrack ₰ Glasgow as ₰ Invoice dated 18th February last Rice Drs 18,132 6 @ 345 ₰ 100 Pagodas		5255	28 —
				5311	29 18
Novr	28	By Balance		642	34 58
		Pagodas		5954	21 76

Fort St George 28th November 1791

E E

Dr

Captain Francis Capper in account with Roebuck & Abbott

Cr

1790							
August	31	To his Order in favor of Joseph Courbon dated 22d instant			50	—	—
October	19	To Cash paid his draft on William Abbott dated 19th Sept. last in favor of William Balfour			600	—	—
1791							
January	3	To Cash paid him this day			600	—	—
February	20	To 1 Chest of Claret cont. 12 Dozen @ 6 Pagodas p. Dozen			72	—	—
		To cash paid him on the 4th Instant			150	—	—
March	9	To Cash paid Sunnaysiah			230	—	—
April	30	To 6 Bullocks Paid him			42	—	—
		To Emptying a Bucket Cash paid			1	27	—
May	2	To Cash paid the Amount of His Bills to Mr Latour on William Abbott dated 1st Febry last payable 3 Mos Sight	1137	4	2		
		To Interest on Do for 3 Months @ 2 p.t.	35	10	36		
	31	To Cash paid for Moving Furniture from Garden to the Fort as p. Bill			6	24	—
		Paid Carpenters Mattrey Sawney in full of his Bills			105	—	—
		Paid to the Bombay Storekeeper			5	2	—
		Paid Boat Hire 2 Trips for Bombay Store Keeper			—	30	—
		Paid Cooley from Beach to Garden			—	19	—
		Paid for Mowing the Horse			—	12	—
		Paid for Grass			—	2	—
June	27	To Cash Advanced Mr Whittle on his Account	60	—	—		
		To Cash paid Lt. H. C. Montenery for 2 Camels he Gave him	215	—	—		
	30	To Cash paid Garden Rent to 27th May for his Furniture			275	—	—
July	23	To Cash paid Capt. Aubrey Balance of Account			11	—	—
	31	To Cash paid his Writer this day			30	—	—
		To Cash paid Garden Rent to 30th Instant			100	—	—
August	12	To Cash sent him of his Bearer in 3 Bank Notes No 1382 1537 1796			11	—	—
	29	To Cash paid Mr Latour p. Amount of his draft in favor of William Abbott at Sight			300	—	—
Sept.	6	To Cash paid by his Order to Col. Capper			500	—	—
		To Cash paid to the Carpenters in July on Account of Ditto ordered			250	—	—
		Paid A Belis to Camp with Madeira	362	22	40		
		Paid Garden Rent	16	7	—		
			11	—	—		
					389	29	40
		Carried over Pagodas			4993	2	78

Account with Roebuck & Abbott

1790							
August	2	By Cash Recd of Mr Macleod				60	—
Sept.	4	By Cash Rec. p. C. Dowtons draft on B. Roebuck payable to his Order dated 30 August				373	9
	25	By Cash Recd from P. M. Gy on his Account 1792					
		For Articles Supplied Tripassore in Augt	57	17	28		
		For Do Do Poonamalee	115	12	6		
		For his Subsistance for Sept.	18	31	40		
		For his Staff allowce as B. M. C. Division	37	21	—		
		For his full Batta as B. M.	49	25	16		
		For his Extra pay for Augt	7	31	40		
			283	139	40		
		Fanams 139 @ 45 fan. p. Pagoda is	3	4	—		
						286	4
Decr	31	By Cash Recd from the P. M. Gy on his Acct Viz.					
		For Articles Supplied Poonamallee for this Mo	99	21	30		
		For Do Do Arnee	63	11	70		
		For Do Do Tripassore	57	21	33		
		For 7 Peons impd at Wallajabad	15	—	—		
		7 Do at Chevelumbadoo	15	—	—		
		7 Do at Arcatt	15	—	—		
		For his Subsistance p. Fanams 91	19	15	60		
		For his Staff allowance as B. M. C. Dvn	33	21	40		
		For his full Batta as B. M.	49	25	60		
		For his Extra pay	7	31	42		
						382	29	40
1791							
March	9	By Cash Recd of Mr Macleod in full of his Note				230	—	—
	13	By Do Do of Wm Whittle				135	—	—
April	12	By Do Do Do				140	—	—
	30	By Do Do Do of the Nabob for his Bungalow Sold this Rights				3000	—	—
May	24	By Cash Recd of Mr Whittle				175	—	—
June	9	By Do Do Do				195	—	—
Nov.	30	By amount of a Palanqueen Brought of him	70	—	—			
		Do lent by Mr Abbott @ Cards	30	—	—	40	—	—
		Carried over Pagodas				3089	—	40

Dr

Captain Francis Capper in Account with Roebuck & Abbott

Cr

1790					
August	31	To his Order in favor of Joseph Courbon dated 22d instant		50 — —	
October	13	To Cash paid his draft on William Abbott dated 19th Sept. last in favor of William Balfour		600 — —	
1791					
January	2	To Cash paid him this day		400 — —	
February	20	To 1 Chest of Claret cont. 12 Dozen @ 6 Pagodas pr Dozen		72 — —	
		To cash paid him on the 4th Instant		150 — —	
March	9	To Cash paid Srinevasiah		250 — —	
April	30	To 6 Bullocks Spaid him		42 — —	
		To Completing a Bucket Cash paid		1 37 —	
May	2	To Cash paid the Amount of His Bill to Mr Latour on William Abbott dated 7 Febry last payable 3 Mts Sight	1137: 4: 4		
		To Interest on Do for 3 Months Vd	35 10: 34		
	21	To Cash paid for Removing furniture from Garden to the Fort as p Bill	6 — 24 — —	1172 14 38	
		Paid Carpenters Masters Sawmen in full of his Bills	105 — — —		
		Paid to a Bombay Storekeeper	5 — 2 —		
		Paid Boat Hire 2 Trips for Bombay Store Keeper	— 30 —		
		Paid Coolys from Beach to Garden	— 18 —		
		Paid for Shoing the Horse	— 12 —		
		Paid for Grass	— 3 —		
June	27	To Cash Advanced Mr Whittle on his Account	60 — —	118 6 —	
		To Cash paid Lt. H. C. Montenery for 2 Camels he Sold him	215 — —		
	30	To Cash paid Godown Rent to 27th May for his Furniture		275 — —	
July	23	To Cash paid Capt. Aubrey Balance of Account		11 — — —	
	27	To Cash paid his Writer this day		30 — — —	
		To Cash paid Godown Rent to 27th Instant		100 — —	
August	12	To Cash Sent him p his Bearer in 3 Bank Notes No 1332 1537 1796		11 — —	
	29	To Cash paid Mr Latour p Amount of his draft in favor of William Abbott at Sight		300 — —	
Septr	6th	To Cash paid by his Order to Col. Capper		500 — —	
		To Cash paid to the Carpenters in July on Account of Pitts Ordered		250 — —	
		Paid A Coolies to Camp with Madeira	362 — 22 — 40		
		Paid Godown Rent	16: 7 —		
			11 — — —		
				339 29: 40	
		Carried Over Pagodas		4993 2: 78	

Account with Roebuck & Abbott

1790					
Augt	2	By Cash Recd of Mr Macleod			60 — —
Sept	4	By Cash Rud from J. G. Dowsons draft on B. Roebuck payable to his Order dated 30 August			375 9 —
	23	By Cash Recd from P. M. G. on his Account 1791			
		For Articles Supplid Trichinopore in Augt	57: 17: 28		
		For Do Do Poonamalee	115: 12: 6		
		For his Subsistance for Septr	18: 31: 40		
		For his Staff allowce as B. M. G. Division	37: 26 —		
		For his full Batta as B. M.	49: 25: 16		
		For his Extra pay for Augt	7: 31: 40		
			283: 139: 40		
		Pags 139 @ 45 Fan Pagoda	3: 4 —		286 4 —
Decr	21	By Cash Recd from the P. M. G. on his Acct 1791			
		For Articles Supplid Poonamallee for this Mts	99: 27: 30		
		For Do Do Arnee	63: 11: 70		
		For Do Do Trichinopore	59: 21: 33		
		For 7 Pcms impd at Wataj dad	15 — — —		
		7 Do at Chevelumbadoo	15 — — —		
		7 Do at Arcatt	15 — — —		
		For his Subsistance p Jany 91	19: 15: 60		
		For his Staff allowance as B. M. G. Dvn	38 - 21: 40		
		For his full Batta as B. M.	49: 25: 60		
		For his Extra pay	7: 21: 40		
					332 29: 40
1791					
March	9	By Cash Recd of Mr Macleod in full of his Note			250 — —
	18	By Do Do of Mr Whittle			125 — —
April	12	By Do Do Do			120 — —
	30	By Do Do Do of the Nabob for his Bungalow Sold the Rights			3000 — —
May	24	By Cash Recd of Mr Whittle			175 — —
June	9	By Do Do Do			195 — —
Novr	30	By amount of a Palanqueen Bought of him	70 — — —		
		Do Sent by Mr Abbott & Cards	30 — — —		40 — —
		Carried over Pagodas			5039 — 40

1791

Sept.r	20	To Cash paid Godown Rent for last Month			
		To Cash paid for Pulankien Boys Posts for Sundry Work Gelling	11 –	–	
			31	34	40
Oct.r	17	To Cash Sent with this Day by this Dessre in 4 Bank Notes			
		of 100 Pagodas each	400	–	–
		5 Bank Notes of 20 Pagodas each	100	–	–
	31	To cash paid for Godown Rent			
Nov.r	30	To cash paid 1 Month 16 Days Godown Rent to 2d Instant			
		To Commission on P.s 5039. 1. C 1 p.r Cent Being the Amount of Receipts made on his Account			

Bought over Pagodas 4993 2 78

Pagodas P.s 5030 41 69

Posted J.P.

Fort St. George

E.

Interest Account for Account of Captain Francis Kapper at 2 p.r Cent p.r annum

Pay.r								
60	–	–	A.o 3 Aug.t to Inst from 3d to 31 Aug.t is 28 d.s					
50	–	–	Paid 31 Aug.t					23 10
10	–	–	Int from 31 Aug.t to 4 Sept.r is 4 d.s					
375	9	–	Paid 4 Sept.r					36
385	9	–	Int from 4th to 25th Sept.r is 21 d.s					
286	4	–	Rd 25 Sept.r				2	27 50
671	13	–	Int from 25th Sept.r to 13th October is 18 d.s					
600	–	–	Paid 13th October				3	41 67
71	13	–	Int from 13th October to 31st December is 79 d.s					
382	29	40	Rd 31st Dec.r				1	35 53
454	–	40	Int from 31st Dec.r to 2d Janry 91 is 2 d.s					
400	–	–	Paid 2d Janry					13 –
54	–	40	Int from 2d Janry to 4th Febry is 33 d.s					
150	–	–	Paid 4th Febry					24 40
95	41	40	Int from 4th to 20th Febry is 16 d.s				9	40 16
72	–	–	Paid 28th Febry					
167	41	40	Int from 28th Febry to 9 March is 8 d.s 17					39 28
250	–	–	Paid 9 March					
417	41	40	Rd 9 March					
250	–	–	Rd 18th March					20 66
167	41	40	Int from 9th to 18th March is 9 d.s				1	39 17
183	–	–	Rd 18th March					
17	–	40	Int from 18th March to 12th April is 25 d.s					6 79
140	–	–	Rd 12 April					
157	–	40	From 12th April to 30th April is 18 d.s					40 –
43	37	–	Paid 30 April					
113	5	40	Rd 30th April					
2000	–	–	Rd 30th April					
3113	5	40	Int from 30th April to 2d May 2 d.s				21	–

Carried Over 11 5 79

Brought over Pagodas 5039 – 40

1 By Int. Account as p.r Particular 77 18 59

By Balance 464 22 50

Pagodas P.s 5030 41 69

1 December 1791

E.

p.r (signed) Roebuck & Abbott

3113	5	40					
1172	14	38	Paid 2d May	Brought over		11	5 79
1940	33	2	Int from 2d to 24th May is 22 d.s			14	1 39
175	–	–	Rd 24 May				
2115	33	2	Int from 24th to 31 May is 7 d.s			4	26 38
115	6	–	Paid 31 May			5	38 16
1997	27	2	Int from 31 May to 9th June 9 d.s				
195	–	–	Rd 9 June				
2192	27	2	Int from 9th June to 27 June 18 d.s			12	39 77
275	–	–	Paid 27 June				
1917	27	2	Int from 27 June to 30 June 3 d.s			1	37 21
11	–	–	Paid 30 June				
1906	27	2	Int from 30 June to 31 July is 31 d.s			19	13 5
411	–	–	Paid 31 July			5	38 –
1495	27	2	Int from 31 July to 12 Aug.t is 12 d.s				
300	–	–	Paid 12 Aug.t			6	28 52
1195	27	2	Int from 12 to 29 Aug.t is 17 d.s				
500	–	–	Paid 29 Aug.t				
695	27	2	From 29 Aug.t to 6 Sept.r is 8 d.s			1	34 –
639	29	40	Paid 6 Sept.r				
55	39	42	From 6 Sept.r to 20th Sept.r 24 d.s			–	13 42
62	24	40	Paid 20 Sept.r			85	2 59
6	36	78	From 20 Sept.r to 17 October is 8 d.s 17	P.s	–	1	48
500	–	–	Paid 17 Oct.r		2	10	73
506	26	78	From 17 Oct.r to 31 Oct.r is 14 d.s				
11	–	–	Paid 31 Oct.r		5	4	39
517	26	78	From 31 Oct.r to 30 Nov.r is 30 d.s				
40	–	–	Rd 30 Nov.r				
477	26	78	Paid 30 Nov.r				
9	–	–	From 30 Nov.r to 1st Dec.r is 1 d.s		–	6	–
491	3	78				7	26 –

Pagodas 77 18 59

Fort St. George 1st Dec.r 1791.

E. E.

p.r (signed) Roebuck & Abbott

Dr. Colonel. James Kirkpatrick in Account

1790					
Dec.	31	To Cash paid the Regester for an Attested Copy of an Amended Answer in the Suit Against A. Rofs			
1791					
Febry	20	To amount of Fees paid for cancelling Company's Bonds purchased at Bengal and for Bills Granted on the Court of Directors Cr. 12.4.9 @ 405 Arr. ₹ 100 Pagodas	22	6	—
	28	To Cash paid Deputy Accountants' Fees for 2 Setts of Bills on Bengal for the Int. of the Company's Bond in trust with Mr. Thomas Cockburn	2	22	48
April	20	To Cash paid 2 ₹ Cent on Pr. 732:26:8 Int. on New Consolidated Bond for Defraying the Expences at Home as Agreed by the Creditors	2	—	—
June	26	To Amount of Commission paid Messrs. Fairlie Read & Co. on Receipt & Remittance of Cr. 4,695:10:5 in Bills on the C. of Directors	15	29	25
Aug.	31	To Amount of a Sett of Bills purchased by Fairlie Read & Co. drawn by the Government of Bengal on The Court of Directors N. 2303 dated 27th July 1791 payable to Col. James Kirkpatrick or Order for £ 350 @ 1/10 ₹ Ct. Cr. 5739:2:1 which being paid in Bonds was purchased @ 13 ₹ Cent Discount	22	5	30
		£ 350 cost Cr. 4,993:1:— @ 365 Arr. ₹ 100 Pagodas			
Sept.	30	To Cash paid C. N. White Junr. Fees for Attested Copy of P. Sett. of appeal to Government in Council in Cause against Andrew Rofs	1,266	25	71
		To Cash paid Mr. George Taylor Regester of Mayors Court for entries & Rules &c as p. Bill	14	21	—
Oct.	31	To Cash paid Hall & Hamilton Attys. at Law for their Opinion on the Case of James Wooley with the Estate of John Bartp. as p. Bill	4	12	—
Dec.	1	To Postage of Letters &c	26	—	—
		To Commission on the following Bills	5	23	50
		An Pr. 1266:25:71 for Remittance			
		An Pr. 1478:7:50 for Receipts			
		Pr. 2744:33:41 @ 1 ₹ Cent	27	13	66
		To Balance	1409	7	50
			219	—	—
		Errors Excepted	1628	7	50

Pagodas

Fort St. George 1st

E.

Cr. ...ount with Roebuck & Abbott

1790				
Aug.	31	By Balance of his Account dated this day	150	—
1791				
Febry	28	By Amount of his Company's Bond dated 1st Janry last granted by Govt. in our Name for Amount of his Share of a Dividend made the 1st Instant to the Nabobs Creditors of Pay. 4,93,233:19:45 we have purchased at the Discount of the day being 5 ₹ Cent		
		Principal	1st 832:10:29	
		Int. from 1st Janry to this day being 58 d. @ 12 ₹ Cent & Annum	16:29:53	
			899:4:2	
		Discount 5 ₹ Cent	44:32:32	
				854 7 50
March	8	By Amount of a Sett of Government Bills on Bengal for Amount of Interest on the Company's Bond for 1st 7800: from Nov. 1789 to Nov. 90 being on Account of Mrs. Kirkpatrick's marriage Settlement in Mr. Cockburn's Trust Received the Bills from Mr. Cockburn with his Endorsement Pr. 624 @ Arr. 410 ₹ 100 Pagodas = Cr. 2763:1		624 — —
		Pagodas		1628 7 50

Decembr 1791

		Balr.	219 —
23d	Dec. 91	By a/c Bal. of J. Cockburn Trustee &c. on the Comp. Bond for 1st 7800 being a/c Mrs. K—'s marriage Settlement for 1 Year @ 8 ₹ Ct. from Nov. 90 to 1791	624 —
		Balr. Carr. to next Acct.	343 —

D^r

Colonel James Kirkpatrick in Account

1790 Dec^r	31	To Cash paid the Regester for an Attested Copy of an Amended Answer in the Suit Against A. Rob^s		22	6
1791 Febry	20	To amount of Fees paid for canalling Company's Bonds purchased at Bengal and for Bills Granted on the Court of Directors C^rs 12.4.9 @ 405 Arc^t ₹/o Pagodas		2	33 48
	28	To Cash paid Deputy Accountants Fees for 2 Setts of Bills on Bengal for the Int. of the Company's Bond in trust with M^r Thomas Cockburn		2	— —
April	30	To Cash paid 2 ₹ Cent on C^rs 732:26:8 Int. on New Consolidated Bond for Defraying the Expences at Home as Agreed by the Creditors		15	29 28
June	26	To Amount of Commission paid M^rs Fairlie Read & C^o on Receipt & Remittance of C^rs 4,695:10:5 in Bills on the C. of Directors		22	5 30 36
Aug^t	31	To Amount of a Sett of Bills purchased by Fairlie Read & C^o drawn by the Government of Bengal on The Court of Directors N^o 203 dated 27^th July 1791 payable to Col. James Kirkpatrick or Order for £350 @ 1/11 ₹ C^rs. C^rs 5739:2 which being paid in Bonds was purchased @ 13 ₹ Cent Discount 746:1:1			
		£550 cost C^rs 4,993:1 @ 365 Arc^t ₹/o Pagodas			
Sept^br	30	To Cash paid C. N. White Jun^r Fees for Attested Copy of P. Att^y of appeal to Government in Council in Cause against Andrew Rob^s		1,266	25 71
		To Cash paid M^r George Taylor Regester of Mayors Court for entries & Rules &^c as ₹ Bill		14	21 —
Oct^r	31	To Cash paid Hall & Hamilton Att^ys at Law for their Opinion on the Case of James Wooley with the Estate of John Kirkp^k as ₹ Bill		4	12 —
Dec^r	1	To Postage of Letters &^c		26	— —
		To Commission on the following Bills An C^rs 1266:25:71 for Remittance An C^rs 1478:7:50 for Receipts C^rs 2744:33:41 @ 1 ₹ Cent		5	23 50
				27	18 66
		To Balance		1409	7 50
				219	— —
				1628	7 50

Errors Excepted

Pagodas

Fort St. George 1st

E.

Current with Roebuck & Abbott

1790 Aug^t	21	By Balance of his Account dated this day		150 — —
1791 Febry	28	By Amount of his Company's Bond dated 1^st Janry last granted by Gov^t in our Name for Amount of his Share of a Dividend made the 1^st Instant to the Nabob Creditors of Pag^s 1,93233:19:45 we have purchased at the Discount of the day being 5 ₹ Cent —		
		Principal	C^rs 832:10:29	
		Int from 1^st Janry to this day being 58 D^s @ 12 ₹ Cent ₹ Annum	16:29:53	
			899:4:2	
		Discount 5 ₹ Cent	44:32:32	854 7 50
March	8	By Amount of a Sett of Government Bills on Bengal for Amount of Interest on the Company's Bond for C^rs 7800 from Nov^r 1789 to Nov^r 90 being on Account of M^rs Kirkpatrick's marriage Settlement in M^r Cockburn's Trust Received the Bills from M^r Cockburn with his Endorsement C^rs 624 @ Arc^t 410 ₹/o Pagodas is C^rs 2763:1		624 — —
				1628 7 50

Pagodas

December 31st 1791

Bal^ce

23^d Dec^r 91. By cash Rec^d of T. Cockburn Trustee Int. on the Comp^y^s Bond for C^rs 7800 being M^rs K—'s marriage Settlement for 1 Year @ 8 ₹ Cent from Nov^r 90 to 1791 — 624

Bal^ce Carried to next Acc^t — 343

1628 7 50

82

D^r

Colonel James Kirkpatrick in Account

1790 Dec.	31	To Cash paid the Register for an Attested Copy of an Amended Answer in the Suit Against Mr Rofs			
1791 Febry	20	To amount of Fees paid for cancelling Company's Bonds purchased at Bengal and for Bills Granted on the Court of Directors Cr^t 1244:9:0 @ 405 Arc^t ₹ Pago das	22	6	—
	28	To Cash paid Deputy Accountants Fees for 2 Setts of Bills on Bengal for the Int: of the Company's Bond in trust with Mr Thomas Coxbuen	2	22	48
April	30	To Cash paid 2 ₹ Cent on P^s 732:26:8 Int: on New Consolidated Bond for Defraying the Expences at Home as Agreed by the Creditors	2	—	—
June	26	To Amount of Commission paid Mess^rs Fairlie Read & C^o on Receipt & Remittance of Cr^t 4,695:10:5 in Bills on the C: of Directors	15	29	25
Aug^t	31	To Amount of a Sett of Bills purchased by Fairlie Read & C^o drawn by the Government of Bengal on the Court of Directors N^o 2303 dated 27^th July 1791 payable to Col James Kirkpatrick or Order for £ 350 @ 1/11 ₹ £^g Cr^t 5739:2:1 which being paid in Bonds was purchased @ ½ 13 ₹ Cent Discount 746:1:1	22	5	30
		£ 350 cost Cr^t 4,993:1:— @ 365 Arc^t ₹ Pago das			
Sept^r	30	To Cash paid C: N: White Jun^r Fees for Attested Copy of P: Sett^t of appeal to Government in Council in Cause against Andrew Rofs	1,266	25	71
		To Cash paid Mr George Taylor Register of Mayors Court for entries & Rules &c as ₹ Bill	14	21	—
Oct^r	31	To Cash paid Hall & Hamilton Att^ys at Law for their Opinion on the Case of James Wooley with the Estate of John Curtop as ₹ Bill	4	12	—
Dec^r	1	To Postage of Letters &c	26	—	—
		To Commission on the following Bills	5	23	50
		An P^s 1266:25:71: for Remittance			
		An P^s 1473:7:50 for Receipts			
		P^s 2744:33:41 @ 1 ₹ Cent	27	18	66
		To Balance	1409	7	50
			219	—	—
			1628	7	50

Errors Excepted

Pagodas 1628:7:50

Fort St George 1st

E.

82

D^r

Account with Roebuck & Abbott

1790 Aug^t	21	By Balance of his Account dated this day			150 — —
1791 Febry	28	By Amount of his Company's Bond dated 1st Janry last granted by Govt in our Name for Amount of his Share of a Dividend made the 1st Instant to the Nabobs Creditors of Pay^s 4,992:3:19:4:5: we have purchased at the Discount of the day being 5 ₹ Cent —			
		Principal P^s 832:10:29			
		Int from 1st Janry to this day being 58 D^s @ 12 ₹ Cent ₹ Annum 16:29:53			
		849:4:2:			
		Discount 5 ₹ Cent 44:32:32			804 7 50
March	8	By Amount of a Sett of Government Bills on Bengal for Amount of Interest on the Company's Bond for P^s 7800: from Nov^r 1789 to Nov^r 90 being on Account of Col^o Kirkpatrick's marriage Settlement in Col^o Coxburn's Trust Received the Bills from Col^o Coxburn with his Endorsement P^s 624 @ Arc^t 410 ₹ Pago das is Cr^t 2763:1			624 — —
		Pagodas			1628 7 50

December 1791

		Bal^ce	219 — —
23^d	Dec^r 91	By cash Rec^d of J. Coxburn Trustee &c on the Comp^y Bond for P^s 7800 being Col^o K—'s marriage Settlement for 1 year @ 8 ₹ Cent from Nov^r 90 to 1791	624 — —
		Bal^ce Carr^d to next Acc^t	843 — —

Dr. Mr. J. S. Hall in Account Current with Roebuck & Abbott Cr.

1790			Closed			1791			
Dec.r	31	To Balance of his Account Current this day		5 206	13 21	March	31	By Amount of 12 Taxed Bills of Costs in diff.t Suits from Numbers 88 to last July	P.s 753 6 --
1791								For Amount of his Bill for a Set of Law Papers sent by him to Mr. Benfield	544 -- --
June	26	To Cash paid Tayapah Moodeliar being per Balance of a Sett of Govt Bills for P.s 1642 : 8 : 48 given by Tayapah to him		642	8 48			For Arbitration Papers in Harris's Business Vz.	1000 -- --
		To Cash paid Mr. Lewcock by his Order		1000	-- --				2257 6 --
Dec.r	1	To Int.t Account as p.r Contra		235	32 8	June	26	By Amount of a Sett of Government Bills dated 15th Instant N.o 234 on the Government of Bengal Payable @ 30 Days Sight to Tayapah Moodeliar or Order Cr.s 1,905 : 11 : 11	P.s 4642 8 48
									6899 14 48
				7084	11 77	Dec.r	1	By Balance	184 39 29
									7084 11 77

Pagodas

Errors Excepted

Fort St. George 1st December 1791

E. E.

(Signed) Roebuck & Abbott

Interest Account @ 12 P.r Cent

206	13 21	Int.t from 31st Dec.r 90 to 1st March 91 is Days 90	154 2 6
2257	6 --	Deduct	
2949	7 21	Int.t from 1st March to 26th June is	37 84 14 67
1642	8 48		238 16 72
1642	8 48		
3000	-- --	Deduct	
50	24 59	Int.t from 26th June to 1st Dec.r is	158 2 26 64

Pagodas 235 32 8

Errors Excepted Fort St. George 1st Dec.r 1791

E. E.

(Signed) Roebuck & Abbott

Dr

Mons.r Joseph Courbon in Account

1790					
May	21st	To Cash paid him	750	"	"
July	24	To our Bill on Mr Klaumann in favor of Mr Audit for Mps. 150 @ 10 p.Ct	165	"	"
Augt.	31	To Cash paid in April last for Watching Coon for the Chariot Rs. 2			
		Do for two Lockits for Mr Cibon	72	5	"
		Do for Cash & Charges of Rams Cheese and fiddle Strings sent him in June	18	28	"
Septr. 1791	24	To Cash paid Mr John De Tries as p his desire A R.s 1000 @ 388. are p. 103 Pagodas	99	36	"
Febry	20	To Amount of 3 Peices 20 Punjam Broan Jgarres furnished by Mr Klaumann in Febry last	279	11	70
May	28	To a Piece of Cloth for Coat for Monsieur Cibon	4	10	20
June	30	To Balance of Monsieur Borels Account passed to his debt by his desire	10	"	"
"	"	To a Bill for Annah parleys Subscription in Madras Courier Received by him	5	4	51
Septr.	12	To Cash paid Monsieur Dafours order in favor of Messrs Beggle & Heske	14	10	"
	16	To Amount of our draft dated 14th Instant on Gudjulor Sawmey payable to Mr Faure Entremont at Yanaon Mps. 2000	1500	"	"
Octr.	1	To Cash paid for 20 Lottery Tickets for him as p Number Transmitted @ 10 Pagodas	2780	"	"
	6	To Cash paid for 258 1/4 lbs. Raw Silk at 32 1/2 Pags p. maund & Charges &c.	200	"	"
	18	To Cash paid for Duty on 145 Gallons Spirits of Wine Received from Pondichery Estimated at the Custom House &c. Ps. 25.30.-	382	17	48
		Commission on Ps. 507.21. Amount Sales of Spirits of Wine	25	15	60
		For 1 Leager of Arrack Sent him	35	"	"
	"	To Cash paid by Remittance in Government Bills on Masulipatam to Mssrs Faux & Audit of Yanam Mps. 3000 @ 10 days Sight payable	3300	"	"
	26	To Cash paid 5 Lottery Tickets @ 12 Pagodas	60	"	"
	31	To Amount Import of 120 Bags Wheat purchased & Sent him	319	30	77
Decr.	1	To Commission on the following Sums Vizt			

Amt.	750. - -	The Amount Receipts
	150. - -	
	62. 9. 30.	
	159. 36. -	
	536. - -	
	2000. - -	
	5096. 3. 30.	@ 1 p.Cent 50. 40. 28
Amt.	165. - -	The Amt. Remitted to Narsapore
	2180. - -	
	3300. - -	
	5645. - -	@ 1/2 p.Cent 28. 9. 36.

To Int. account as p particular		79. 7. 64.	
		136. 38. 25.	
	Pagodas	10165. 3. 15 1/2	

Errd. p.e

Fort St George
E.e

Cr

rent with Roebuck & Abbott

10	By	Cash Received for his Endorsement on Michell Amos & Bowden	750	"	"
28	By	Cash Received the Amount of his draft on Monsieur Borons	150	"	"
31	By	Cash Advanced by him to the Hair Dresser p.s 22.22.50			
		For his Cipher in favor of Joseph Courbon 50 " "	72	22	50
30	By	on Enamelled Repeater	5	5	"
Augt. 31	By	an Order given by William Abbott dated 5th Instant on Mr Coulon payable to Madam G.e Je Balance of her Account	743	1	29
16	By	24 Piece of fine Long Cloth purchased of him as p Inv.o p. 318.22.50			
		For Perfumery &c. sent to William Abbott 134.41.-	452	21	50
30	By	Sales of 24 Dozens & 10 Bottles Claret at 2 1/2 Pagodas p Dozen	62	9	30
Sept.r 1	By	Sundries Sent by Mr J. Griffiths as p Invoice dated 28th Septr	153	12	"
6	By	Cash Recivad This day for Account Julius Griffiths & given an Order to him on Mr Courbon for the same p.my Letter	82	33	"
12	By	Do Received of Nagapah Chitty this day for William Abbotts draft on Mr Courbon payable to Nagapah Chitty or order @ 15 days Sight	159	36	"
13	By	Do Received of Mr Corcher for 145 Gallons of Spirits of Wine sold him @ 3 1/2 Pagodas p Gallon	507	21	"
15	By	Do Received p Mr Beggle & Co.s The Amount of their Promissary Note sent to me by Mr Courbon payable the 12th Instant	536	"	"
18	By	Do Received of Cary Ristanah Chitty p Bill drawn by Adeyar Chitty dated 10th Instant & sent to me by Mr J. Courbon @ 5 days Sight	2000	"	"
Decr. 1	By	Balance	7150	37	8
			3001	8	7

Pagodas 10165. 3. 15

1st December 1791

E. E

Dr. Mons.r Joseph Courbon in Account

1790					
May	31	To Cash paid him		750	
July	24	To our Bill on Mr Klaumann in favor of Mr Audit for Mps. 150 @ 10 ℔ Ct		165	
Augt	31	To Cash paid in April last for Watching Boon for the Chariot Fs 2			
		Do for two Lockets for Mr Cibon Fs 5			
		Do for Cash Charges of Rums Cheese and fiddle Strings sent him in June	18.28		
Septr	24	To Cash paid Mr John De Fries as ℔ his desire A R.s 1000 @ 258 Ars ℔ 100 Pagodas		99 36	
1791				279 11 70	
Febry	20	To Amount of 2 Peices 20 Purjam Brown Igarees furnished by Mr Klaumann in Febry last		4 10 20	
May	28	To a Piece of Cloth for Coat for Monsieur Cibon		10	
June	30	To Balance of Monsieur Borel's Account passed to his debt by his desire		591 4 51	
"		To a Bill for Annah parley's Subscription in Madras Courrier Received by him		14 10	
Septr	12	To Cash paid Monsieur D'Asjeurs order in favor of Mess.rs Beggle & Hesse		1500	
	16	To Amount of our draft dated 14th Instant on Gudjulor Sawmey payable to Mr Fauad Entremont at Yanaon Mps 2000		2180	
Octr	1	To Cash paid for 20 Lottery Tickets for him as ℔ Number Transmitted @ 10 Pagodas		200	
	6	To Cash paid for 258 1/4 lbs Raw Silk at 32 1/2 Pags ℔ maund & Charges		382 17 48	
	18	To Cash paid for Duty on 145 Gallons Spirits of Wine received from Pondichery Estimated at the Custom House &c. Pf 25.30			
		Commission on Pf 507.21 Amount Sales of Spirits of Wine	25.15.60		
		For 1 Leager of Arrack Sent him	35		
		To Cash paid by Remittance in Government Bills on Musulipatam to Mess.rs Faux & Audit of Yanam Mps 3000 @ 10 days Sight payable		86 3 60	
	26	To Cash paid 5 Lottery Tickets @ 12 Pagodas		3300	
	31	To Amount Import of 120 Bags Wheat purchased & Sent him		60	
Dect	1	To Commission on the following Sums Vizt		369 30 77	

Ont.t 750. -. -.
150. -. -.
62. 9. 30.
1597. 36. -.
536. -. -.
2000. -. -.
5096. 3. 30. The Amount Receipts @ 1 ℔ Cent 50. 40. 28

Ont.t 165. -. -.
2180. -. -.
3300. -. -.
5645. -. -. The Amt Remitted to Northw.d @ 1/2 ℔ Cent 28. 9. 36

To Int. account as ℔ particular 79. 7. 64
136. 38. 25

Pagodas 10165. 3. 15 1/2

Errors excepted

Fort St George
E.

Cr. Account with Roebuck & Abbott

		By Cash Received for his Endorsement on Michell Amos & Bowden		750	
	28	By Cash Received the Amount of his draft on Monsieur Boreuis		150	
	31	By Cash Advanced by him to the Hair Dresser Pf	22.22.50		
		By Do Copies in favor of Joseph Courbon	50	72 22 50	
April	30	By on Enamelled Repeater		5.5	
Augt	31	By an Order given by William Abbott dated 5th Instant on Mr Cowlan payable to Madam G.s ℔ Balance of her Account		743 4 29	
	16	By 24 Piece of fine Long Cloth purchased of him as ℔ Inc.e Pf 318.22.50			
		By Do Perfumery &c.a Sent to William Abbott	134.41	452 21 50	
	30	By Sales of 24 Dozens & 10 Bottles Claret at 2 1/2 Pagodas ℔ Dozen		62 9 30	
Sept.r	1	By Sundries Sent by Mr J. Griffiths as ℔ Invoice dated 28th September		153 12	
	6	By Cash Received This day for Account Julius Griffiths & given an Order to him on Mr Courbon for the Same ℔ my Letter		82 33	
	12	By Do Received of Nagapah Chitty this day for William Abbotts draft on Mr Courbon payable to Nagapah Chitty or order @ 15 days Sight		1597 36	
	13	By Do Received of Mr Corcher for 145 Gallons of Spirits of Wine Sold him @ 3 1/2 Pagodas ℔ Gallon		507 21	
	15	By Do Received of Mr Beggle & Co.s The Amount of their Promissary Note Sent to me by Mr Courbon payable the 12th Instant		536	
	18	By Do Received of Cary Kistanah Chitty ℔ Bill drawn by Odeyer Chitty dated 10th Instant & Sent to me by Mr J. Courbon @ 5 days Sight		2000	
Dect	1	By Balance		7150 37 8	
				3001 8 7	

Pagodas 10165 3. 15

1st December 1791

E. E.

Interest Account — Monsieur Joseph Coirbon @ 12 ℔ Cent ℔ annum

Pt.	7	50	"	"	Int from 31st may to 15th July 90 is	days 45	
	7	50	"	"	Deduct		
			"	"			
	165	"	"	"	Int from 24th to 28th July 90 is	4	
	150	"	"	"	Deduct		
	15	"	"	"	Int from 28th July to 31st Augustis		
	99	36	"		add	34	
	114	36	"				
	72	22	50		Deduct		
	42	13	30		Int from 31st Augt 90 to 24th Septr 90 is	24	
	279	15	70		add		
	321	25	20		Int from 24th Septr 90 to 20th Febry 91 is	149	
	11	10	20		add		
	332	35	40		Int. from 20th Febry to 30th April is	69	
	55	"	"		Deduct		
	277	35	40		Int. from 30th April to 28th May is	28	
	10	"	"		Add		
	287	35	40		Int. from 28th May to 30th June is	33	
	605	14	51		Add		
	893	8	11		Int. from 30th June to 31st August is	62	
	743	7	29		Deduct		
	150	"	62		Int from 31st August to 12 September is	12	
	1500	"	"		Add		
	1650	"	62		Int. from 12th to 16th September is	4	
	2180	"	"		Add		
	3830	"	62				
	453	21	59		Deduct		
	3376	21	3		Int from 16th to 30th Septemr is	14	
	62	9	30		Deduct		
	3314	11	53		Int from 30th Septemr to 1st October is	1	
	200	"	"		Add paid 1 Octr		
	3514	11	53				
	153	12	"		Deduct Recd 1st October		
	3360	41	53		Int from 1st to 6th October is	5	
	352	17	48		Add paid 6th Octr		
	3713	17	21				
	82	33	"		Deduct Recd 6th October		
	3620	26	21		Int from 6th to 12th October is	6	
	1597	36	"		Deduct Recd 12th October		
	2022	33	21		Int. from 6th to 12th Octr is	1	
	507	21	"		Deduct		
	1515	12	21		Int from 30th to 15th Octr is	2	

Carried Over			
	97	19	28
Brought Over			
	97	19	28
Deduct			
Int. from 15th to 18th Octr is — days 3		40	40
Add paid 18th October			
Deduct Dd 18th to 26th October — is — 8		6	9 16
Int from 18th to 26th October — is — 8			
Add			
Int from 26th to 31st Octr — is — 5		3	41 33
Add			
Int from 31st October to 1st December — is 31		28	11 68
Fort St. George 1st December 1791	Pagodas	136	38 25
E. E.	.		
Posted L.	.		

Dr. John Snow Esqr. in Account Current

1790 Sept.	4	To Cash Lent him as p. his Bond		10,000	-- --
Dec.	1	To Int. Account as p. Particular		1049	17 56
				Pagodas 11,049	17 56

Errors Excepted
Fort St. George
1 Dec. 1791
E. E.

Interest @ 12 p. Cent

Pr. 10,000	is	Int. from 4th Sept. 90 to 24th Febry 91 is		Do. 170	
4000		Deduct Rec.d			
6000		Int. from 24th Febry to 10th Act. is		231	
2500		Deduct Rec.d			555 37 77
3500		Int. from 10th to 24th Act. is		44	455 28 15
2000		Deduct			16 4 48
1500		Int. from 24th Act. to 1st Dec. is		38	13 20 76
				Pagodas	1049 17 56

Errors Excepted
Fort St. George 1 Dec. 1791
E. E.

Cr. Roebuck & Abbot

1790 Sept.	21	By Cash Received		4000	-- --
	10	By Cash Received of C. A. White in part		2300	-- --
	24	By Do. Do. Do. Do.		2000	-- --
				8300	-- --
Dec.	1	By Balance		2749	17 56
				Pagodas 11,049	17 56

Dec. 1791

Lieutenant Colonel Hamilton

1791					
June	30th	To Cash paid to Balfour Hᵉ on Account of his Debt to Captain Gage		1500	
July	21st	To Cash paid Captain I Campbells Bill for the Maintenance of his Girl		86	38
Septr.	3	To Cash paid to Balfour Hᵉ on Account of his Debt to Captain Gage P		1500	
		To Cash paid his Draft on us dated 15th July in favor of Captain Gage payable 15 Novr. Next	2000		
		Deduct for 2 Months 12 days Discount	48	1952	
	5	To Cash paid 4 Coolys for Carrying Madeira to the Camp & with the Baskets		3452	
	19	To Cash paid Mooniyapah Brother to Veesavandah your Dubash as P Order		16	7
Decmr	1	To Interest Account as P particular		15	
		To Commission on P 5070 3 Paid on his Account @ 1 P Cent		5080 3 150 17	66
				50 29	32
		Pagodas		5271	8 18

Interest Account @ 12 P Cent

P 1243	15	77	Balᵉ Int from 18th April to 30th June is dys 73				
1500	"	"	paid 30th June				
256	26	3	Int from 30th June to 31st July is dys 31 / Deduct			29	35 10
86	38	"	Add paid 31st July			2	26 "
343	22	3	Int from 31st July to 9th August is 9			27	9 10
270	27	38	Dedt Rec 9 August			1	1
72	36	45	Int from 9th to 23d August is 14			"	14 "
1171	3	26	Deduct Received 23 August			28	24 10
1098	8	61	Int from 23d Augt to 3d Septr is 11 / Dedt			3	41 1
3452	"	"	Add paid 3d September			24	25 9
4550	8	61	Int from 3d to 5th September is 2			3	41
16	7	"	Add paid 5th September				
4566	15	61	Int from 5th to 19th September 14			21	3 7
15	"	"	Add paid 19th Septr			49	29 65
4581	15	61	Int from 19th Septr to 22d Octr is 33			51	2 65
700	"	"	Deduct Recd 22d Octr				
3881	15	61	Int from 22d October to 1st Decr is 40				
				Pagodas		150	17 66

Fort St George 1 December 1791

E E

P

Maxwell in Account Current with Roebuck & Abbott

1791						
April	18th	By Balance of his Account Closed this day		1243	15	77
Augt	9	By Amount of his Share of Arrack Profits during his Command at Bonamalle & Tripassore as P Statement Jan 12,447 @ 46 fanᵒ P Pagoda	270	27	38	
	23	By Cash Received of Mr Boyd, D. K. Pat. P Mr Burks Bill in favr of Dugald Campbell dated 2d May	1171	3	26	
Octr.	22	By Cash Received of P.M.G. For Amount of Mr Hoares Bill in his favr dated 24th Septemr last	700	"	"	
			3385	4	61	
Decr.	1	By Balance	1886	3	37	
		Pagodas	5271	8	18	

Fort St George 1st December 1791

E E P

Turn over for Corrected Account

Dr. Lieutenant Colonel Hamilton Maxwell in Account Current with Roebuck & Abbott Cr.

1791								1791			
June	30th	To Cash paid to Balfour & Co. on Account of his Debt to Captain Gage			1500			April	18th	By Balance of his Account Closed this day	1243 16
July	31	To Cash paid Captain L. Campbells Bill for the Maintenance of his Gd.			48			Augt.	9	By Amount of his Share of Arrack Profits during his Command at Poonamalee & Trepassore as p. Statement Fan. 12,447 @ 46 fan.	
Sept.	3	To Cash paid to Balfour & Co. on account of his Debt to Captain Gage			86	38				p. Pagoda	270 27
		To Cash paid his Draft on us dated 15th July							23	By Cash Received of Mr. Boyd D. R. P. N. p. Mr. Burkes Bill	
		infavor of Captain Gage payable 15th Novr.								infavor of Dugald Campbell dated 2d May	1171 3
		next.		1500							
		Deduct p. 2 Months 12 days Discount		48						By Cash Received of P. N. G. for Amount of Mr. Hoare Bill	
				1952						in his favor dated 24th Sept. last	700
	6	To Cash paid 4 Coolys for Carrying Madura to the Camp & with the Baskets			34	32					3385 4
	19	To Cash paid Monnyapah Brother to Vesavanadah your Dubash as p. Order			16	7					1919 20
Novr.	30	To Cash paid 5 Coolys sent to Camp on the 5th Octr. last with 4 Small Casks of Europe, 1 Box & 1 Canister of Tea			15						
		Paid for 1/2 Waa Cloth Bought		20							
		Paid for Rope & Bamboo		1 6							
		Paid for 9 3/4 ℔ of Tea		16							
		Paid for 3 Small Tea canister		9 33 60							
				1 22							
Decr.	1	To Interest Account as p. Particular			32	35	60				
		To Commission on Pags. 5102. 38. 60. Paid on his Account @ 1½ Cent			5102	38	60				
					150	17	6				
					51	1	18				
			Pagodas		5304	15	4			Pagodas	5304 15 4

Posted Dr.

Fort St. George 1st Decr. 1791.

E. Roebuck

(Sup.)

Interest Account @ 12 p. Cent

Pags.							
1243	15	17	Bal.e Int. from 18th April to 30th June is dl.	73			
1500	—	—	Paid 30th June				
256	26	3	Int from 30th June to 31st July is dl.	31	Ded.t	29	35 16
86	38	—	add Paid 31st July				
343	22	3	Int from 31st July to 9th Augt. is dl.	9		2	26 —
270	27	38	Deduct Rec.d 9th August			27	9 15
72	36	45	Int from 9th to 23d Augt. is	14		1	1 —
1171	3	26	Deduct Rec.d 23d Augt			—	14 —
1098	8	61	Int from 23d Augt. to 3d Septr. is	11	Ded.t	28	21 15
34	52	—	Add Paid 3d Septr.			2	41 1
1133	1	61			Carried Over	27	25 2

						Brought Over	24 25 9
1133	1	61	Int from 3d to 5th Septr. is	2			3 41 —
7	—	—	add Paid 5 Septr.				
566	15	61	Int from 5th to 19th Septr. is	14			21 3 7
15	—	—	add Paid 19th Septr.				
581	15	61	Int from 19th Septr. to 22d Octr. is	33	—		49 29 65
700	—	—	Deduct Rec.d 22d Octr.				
281	15	61	Int from 22d Octr. to 30th Novr. is	39	—		49 32 8
32	25	60	add Paid				
314	5	41	Int from 30th Novr. to 1st Decr. is	1	—		1 11 77
						Pagodas	155 17 6

Posted Dr.

Fort St. George 1st Decr. 1791.

E.

Sup.t Roebuck & Abbott

87

Dr. Lieutenant Colonel Hamilton Maxwell in Account Current with Roebuck & Abbott Cr.

1791														
June	20	To Cash paid to Balfour & Co. on Account of his Debt to Captain Gage				1500	"	"						
July	31	To Cash paid Captain J. Campbells Bill for the Maintenance of his Gal. Gage				86	32	"						
Sept.r	3	To Cash paid to Balfour & Co. on account of his Debt to Captain												
					Pr	1500	"	"						
		To Cash paid his Draft on us dated 15th July												
		in favor of Captain Gage payable 15th Novr next			Pr	2000	"	"						
		Deduct for 2 Months 12 days Discount				48	"	"						
						1952	"	"						
	5	To Cash paid 4 Coolys for Carrying Madura to the Camp & with the Baskets				84	32	"						
	19	To Cash paid Monnyapah Brother to Vessanadah your Dubash as p. Order				16	7	"						
Nov.r	30	To Cash paid 5 Coolys sent to Camp on the 5th Octr. last with 4 Small Casks of Europe, 1 Box & 2 Canister of Tea				15	"	"						
		Paid for 1/2 Waa Cloth Bought			Pr	20	"	"						
		Paid for Rope & Bamboo				1.	6	"						
		Paid for 9 3/4 ℔ of Tea					16	"						
		Paid for 3 Small Tea Canister				9.	33.	60						
						1.	22	"						
Dec.r	1	To Interest Account as p. Particular							32	35.	60			
		To Commission on Pag.s 5102. 08. 60. Paid on his Account @ 1% Cent							5102	38	60			
									150	17	6			
									51	1.	18			
									5304	15	4			

Pagodas

Errors Excepted

Fort St. George 1st Decr 1791

(Sign'd) E. Roebuck

1791														
April	18	By Balance of his Account Closed this day										1242	"	
Augt	9	By Amount of his Share of Arrack Profits during his Command at Poonamalee & Trepassore as p. Statement Fol.o 12. 447. @ 46 fan.s p. Pagoda										270	27	
	23	By Cash Received of Mr. Boyd D. R. P. N. p. Mr. Burkes Bill in favor of Dugald Campbell dated 2d May										1171	3	
		By Cash Received of P. N. G. for Amount of Mr. Hoare Bill in his favor dated 24th Septr last										700	"	
												3386	4	
Oct.r	22											1919	20	
Dec.r	1	By Balance												

Pagodas 5304 15 4

Interest Account @ 12 p.r Cent

Pr														
1249.	15	17	Bal.ce Int. from 18th April to 30th June is d.s				73							
1500.	"	"	Paid 30th June											
256.	26.	3.	Int. from 30th June to 31st July is d.s				31/	Ded.t						
86.	32.	"	add Paid 31st July											
343.	22.	3.	Int. from 31st July to 9th August is d.s				9.							
270.	27.	33.	Deduct Rec.d 9th August											
72.	36.	45.	Int. from 9th to 23d Augt is				14							
1171.	3.	26.	Deduct Rec.d 23 Augt											
1098.	8.	61	Int. from 23 Augt to 3d Septr is				11/	Ded.t						
9452	"	"	Add Paid 3 Septr											
10550	1.	61												

Carried Over

1249.	15	17	Bal.ce Int. from 18th April to 30th June is d.s				73							
1500.	"	"	Paid 30th June											
256.	26.	3.	Int. from 30th June to 31st July is d.s				31/	Ded.t						
86.	32.	"	add Paid 31st July											
343.	22.	3.	Int. from 31st July to 9th August is d.s				9.							
270.	27.	33.	Deduct Rec.d 9th August											
72.	36.	45.	Int. from 9th to 23d Augt is				14							
1171.	3.	26.	Deduct Rec.d 23 Augt											
1098.	8.	61	Int. from 23 Augt to 3d Septr is				11/	Ded.t						
9452	"	"	Add Paid 3 Septr											
10550	1.	61												
									28	21	15			
										3	41	1		
									27	25	7			

Errors Excepted

Fort St. George 1st Decr 1791

(Sign'd) E. Roebuck & Abbott

1642	16.	7	"	add Paid 5 Septr					14			21	3	7
1799														
566	15.	61	Int. from 5th to 19th Septr											
445	15.	"	"	add Paid 19th Septr										
									33			49	29	65
581	15.	61	Int. from 19th Septr to 22d Octr is											
4460	700	"	"	Deduct Rec.d 22d Octr										
524	281.	15	61	Int. from 22d Octr to 30th Novr is					39			49	32	
3936	12	35.	60	add Paid										
4932	2944	9.	41	Int. from 30th Novr to 1st Decr is					1			1.	11.	7
4929	37													
7861	12													
												24	25.	9
												3	41	"
												21	3	7
												49	29	65
												49	32	
												1.	11.	7
												153.	17.	6

Pagodas

Errors Excepted

Fort St. George 1st Decr 1791

(Sign'd) E. Roebuck & Abbott

Madeira Wine Concern Acct. Int. @ 12 ℔ Cent. ℔ Ann.

	5	.	..	From 5th to 20th June 1789 is	15	58	23	47
	72	21	..	Add paid				
	1,467	21	..	From 20 June to 9th July Do	19	124	30	39
	2,540	..	..	Add paid				
	3,987	21	..	From 9 July to 19th August Do is	41	277	10	.
	3,987	..	..	Add paid 20th August Do is	1	8	13	27
	3,904	21	..	From 19 to 20 August				
	72	34	40	Ded.t Recd. 4th September is	15	118	21	41
	3,831	28	40	From 20 August to 4 September				
	806	11	40	Ded.t Recd. 30th September is	26	198	22	16
	3,225	17	..	From 4 to 30 September				
	113	21	..	Ded.t Recd on the 30th Inst.				
	3,111	38	..					
	33	40	60	Add paid on the 30th Inst.				
	3,145	36	60	From 30th September to 31st October is	31	235	37	50
	3,275	15	60	Add paid				
	3,321	9	40	From 31st October to 30 Novem.r is	30	231	..	9
	3,325	..	..	Deduct				
	3,296	9	40					
	60	12	50	Add				
	3,156	22	10	From 30th November to 31st Decem.r 89 is	31	236	..	18
	21	21	..	Add				
	3,178	1	10					
	121	15	..	Ded.t				
	3,057	28	10	From 31st December 89 to 31st January 90 is	31	234	41	70
	19	17	..	Add				
	3,077	3	10	From 31st January to 28 Febry is	28	212	18	14
	27	29	40	Add				
	3,104	32	50					
	471	..	..	Ded.t				
	3,633	32	50	From 28th February to 31st March is	31	230	28	33
	80	34	70	Add				
	3,714	26	40					
	600	..	..	Ded.t				
	3,114	24	40	From 31st March to 30 April is	30	218	4	6
	115	29	41	Add				
	3,230	12	1					
	231	10	34	Ded.d				
	2,999	1	47	From 30th April to 31st May 90 is	31	224	8	59
	55	41	55	Add				
	3,055	1	22					
	237	..	40	Ded.d				
	2,818	..	62	From 31st May to 30th June is	30	215	7	74
	5	..	..	Add				
	2,823	..	62					
	415	7	..	Ded.t				
	2,407	35	62	From 30th June to 31st July is	31	218	7	56
	76	27	60	Add				
	2,484	21	62	From 31st July to 31st August is	31	218	40	4
	24	39	60	Add				
				Carried Over		3261	23	

Brought Over 326

					D.s	
21,509	19	22				
399	1	..	Deduct			
21,110	18	22	From 31st August 30th September is	30		208
96	19	50	Add			
21,206	37	72	From 30th September to 31st October is	31		216
64	10	40	Add			
21,271	6	32				
1,112	21	35	Deduct			
20,158	26	77	From 31st October to 30th November is	30		198
258	19	.	Add			
20417	3	77				
438	18	66	Ded.t			
19,978	27	11	from 30 Nov.r to 31 Dec.r is	31		203
116	5	60	Add			
19,094	32	71				
5,175	22	44	Ded.t			
8,519	10	27	from 31 Dec.r 90 to 31 Janry 91 is	31		188
14	10	20	Add			
18,533	20	47				
107	36	60	Ded.t			
18,425	23	67	from 31 Janry to 20 Febry is	20		121
120	..	..	Add			
18,545	23	67				
15	33	60	Ded.t			
18,529	32	7	from 20 to 28 Febry is	8		48
209	..	70	Add			
18,738	32	77				
264	11	52	Ded.t			
19,003	2	49	from 28 Febry to 9 March 91 is	9		56
910	..	..	Ded.t			
18,093	2	49	from 9 to 31 March is	22		130
1801	19	..	Ded.t			
16,291	31	49	from 31 March to 30 April is	30		160
110	14	40	Add			
16402	4	9	from 30 April to 31 May is	31		167
50	..	..	Add			
16452	4	9				
992	16	40	Ded.t			
15459	29	19	from 31 May to 30 June is	30		142
..	29	40	Add			
15460	16	59				
524	6	4	Ded.t			
14936	10	55	from 30 June to 31 July is	31		142
493	26	60	Add			
14429	37	35	from 31 July to 30 Sept.r is	61		289
931	12	40	Add			
			Carried Over			5335

Madeira Wine Concern Acco.t Int.t @ 12 ℔ Cent ℔ Ann.m

15	.	..	from 5 th to 20 th June 1789 is	15	58	23	47		
72	21	..	Add paid						
1,267	21	..	from 20 th June to 9 th July D.o	19	124	30	39		
2,340	..	..	Add paid						
3,607	21	..	from 9 th July to 19 th August D.o is	41	277	10	..		
3,537	..	..	Add paid						
3,537	..	..	from 19 th to 20 August D.o is	1	8	13	27		
3,609	21	..	from 19 th to 20 August D.o is						
72	34	40	Ded.t th Rec.d						
3,537	21	..	from 20 th August to 4 th September is	15	118	21	41		
3,831	28	40	from 20 August to 4 th September						
806	11	40	Ded.t Rec.d th th September is	26	198	22	16		
3,225	17	..	from 4 th to 30 th September						
113	21	..	Ded.t Rec.d on the 30 th Inst.o						
111	38								
33	40	60	Add paid on the 30 th Inst.o						
3,145	36	60	from 30 th September to 31 st Octob.r is	31	235	37	50		
3,275	15	60	Add paid						
3,290	9	40	from 31 st October to 30 th Novem.r is	30	231	..	9		
3,325	..	..	Deduct						
3,296	9	40							
60	12	50	Add						
3,356	22	10	from 30 th November to 31 st Decem.r 89 is	31	236	..	18		
21	21	..	Add						
3,378	1	10							
121	15	..	Ded.t th December 89 to 31 st January 90 is	31	234	41	70		
3,257	28	10	from 31						
19	17	..	Add						
3,276	3	10	from 31 st January to 28 th Feb.y is	28	212	18	14		
24	29	40	Add						
3,302	32	50							
471	..	..	Ded.t						
3,263	32	50	from 28 th February to 31 st March is	31	230	28	33		
80	34	70	Add						
3,271	24	40							
600	..	..	Ded.t th th March to 30 April is	30	218	4	6		
3,214	24	40	from 31 st						
115	29	41	Add						
3,230	12	1							
231	10	34	Ded.t						
2,999	1	47	from 30 th April to 31 st May 90 is	31	224	8	59		
55	41	55	Add						
3,055	1	22							
237	..	40	Ded.t						
2,818	..	62	from 31 st May to 30 th June is	30	215	7	74		
5	..	..	Add						
2,823	..	62							
415	..	..	Ded.t						
2,407	35	62	from 30 th June to 31 st July is	31	218	7	36		
76	27	60	Add						
2,484	21	42	from 31 st July to 31 st August	31	218	40	2		
24	39	60	Add						
			Carried Over		3261	23	4		

Brought Over — 3261 23 4

				D.s			
21,509	19	22					
399	1	..	Deduct from 31 st August to 30 th September is	30	208	1	12
21,110	18	22					
96	19	50	Add from 30 th September to 31 st October is	31	216		
21,206	37	72					
65	10	40	Add				
21,271	6	32					
1112	21	35	Deduct from 31 st October to 30 th November is	30	198		
20,158	26	77					
258	19	.	Add				
20417	3	77					
438	18	66	Ded.t from 30 Nov.r to 31 Dec.r is	31	203		
19,978	27	11					
116	5	60	Add				
20,094	32	71					
1575	22	44	Ded.t from 31 Dec.r 90 to 31 Jan.y 91 is	31	188		
5,519	10	27					
14	10	20	Add				
18,539	22	47					
107	36	60	Ded.t from 01 Janry to 20 Febry is	20	121		
18,425	23	67					
120	..	..	Add				
18,545	23	67					
15	33	60	Ded.t from 20 to 28 Febry is	8	48		
5,529	32	7					
209	..	70	Add				
18,738	32	77					
264	18	52	Ded.t from 28 Febry to 9 th March 91 is	9	56	9	
19,003	2	49					
910	..	..	Ded.t from 9 to 31 March is	22	130	36	
18,093	2	49					
1801	13	..	Ded.t from 31 March to 30 April is	30	160	28	
16,291	31	49					
110	14	40	Add from 30 April to 31 May is	31	167	6	
402	4	9					
50	..	..	Add				
16452	4	9					
1992	16	50	Ded.t from 31 May to 30 June is	30	142	25	
14459	29	19					
..	29	40	Add				
14460	16	59					
524	6	4	Ded.t from 30 June to 31 July is	31	142	1	
13936	10	55					
493	26	60	Add from 31 July to 31 Sept.r is	61	289	16	
14429	37	35					
931	12	40	Add				
			Carried Over		5335		

1	75								
32	60	Dedt.							
		Brought Over			5535	46			
17	15	from 30 Septr. to 31 Octr.	"	31	146	20	2		
24	70	Dedt.							
24	25	Dedt.							
"	"								
24	25	from 31 Octr. to 30 Novr.	"	30	135	15	0		
9	20	Add. P. 30 Novr.							
1	45	from 30 to 14 Decr.	"	14	68	8	7		
29	40	Dedt. Recd. 14 Decr.							
14	5	from 14th to 31 Decr.	"	17	76	6	6		
					5957	21	2		

Fort St George 31st Decr. 1791

E.E.

Pd. J.Y.
