123.5

Block 7
Rack No.
Shelf No.
Serial No. 72
General No.

G4C1

Contra

1787					
May	1	By Kistnaw in Account	100 - -		
		By Mr. John Stall	258 30 -		
		By Lieut.t. Mackay			
		Cash paid Mr. Fanny	14 8 61		
		By Lieut.t. Mackay Limt.	10 - -		
				382 38 61	
		By Lieut.t. Mackay			
		Cash paid Mrs. Lloyd	3 - -		
	4	By Lieut.t. Mackay	30 - -		
	5	By Mr. Wm. Gardiner			
		Cash paid Mr. Taylor Bill	9 38 -		
				44 33 -	
	6	By Doctor Gordon Limt.	20 - -		
	7	By Mr. Peter Battger			
		Cash paid Mr. John Robson for a Large of Bugglapores	50 - -		
		By Mr. Stall Shop Account	8 11 -		
	9	By Hire Horse keeper Limt. Gun for which Hire Cook is Answerable	1 23 20		
				79 34 20	
	10	By Mr. Colvil Cashier			
		Cash Limt.	10 - -		
	11	By Mr. B. Gantz Limt.	2 - -		2
		By Cash Limt. out of my Pocket	4 - -		
	12	By Mr. Peter Battger			
		Cash paid Mr. John Robson for a Large of Bugglapores	50 - -		
	13	By Mr. Peter Battger			
		Cash paid Mr. Hall in a part for Izzaues	105 - -		
				171 - -	
		By Bugglapores			
		Cash paid Mr. Robson for 8 Pieces	12 23 28		
		By Mr. Peter Battger			
		Cash paid Capt.n Hansell for Freight for Stalls &c.	1 - -		
	16	By Mr. Peter Battger			
		Cash paid for 2 Pieces of Long Cloths for Bullocks Carnatanabroadcloth by his Order	105 - -		
				118 23 28	
	22	By Hastanna Naick			
		Cash paid Piece goods as p.r Bill	105 - -		
	24	By Mr. Peter Battger			
		Cash paid his Bill on mine on Mada Vardoorayah Chitty	400 - -		
		By Lindsays from the General Bazar	1 1 40		
				509 1 40	

Carried Over

D. Cash Madras May 1787

17	Brought Over		1997	12	14
	To Mr. James Battger				
	Cash in Company with Mr. Loyd	147 42 62			
	To Do. on my own Account	103 . .			
31	To Captn. A. Read				
	Cash of James Chapman	8 41 .			
			259	37	62
	Pagodas		2257	3	34

Contra C

1787 May	25	Brought Over				1305	40 61
	26	By Captn. George Dawson					
		Cash paid the Ballence of his Account with me this Day	8	7	50		
	28	By Captn. Alexander Read					
		Cash paid James Chapman	25	.	.		
		By Doctor Harris Cash Lent	15	.	.		
	30	By Mr. E. Ellis as aft Bill	32	.	.		
	31	By Captn. A. Read					
		Cash Advanced James Chapman	10	.	.		
		By Mr. John Hall					
		Cash Advanced a Cask of Beaf	12	.	.		
		By a Canboy of Rose Water	6	.	.		
		By a Chenna Kistnar on Account	100	.	.	208	7 50
		By Sundrys	4	38	40		
		By the Bungloo	76	31	10		
		By house Expence & Servants wages	27	7	10		
						108	30 20
		Pagodas				1622	32 11
		By Ballence				634	17 63
		Pagodas				2257	3 34

Dr. ..... Cash Madras June 1787

1	To Last Months Ballance		634	17	63
3	To Capt. Joseph Smith				
	Cash on Mr. Halls Shop account	23 23			
	To Colonel Rainbold				
	Cash for last Months House Rent	35			
12th	To John Stormouth Esqr.				
	Cash of Captn. James Ede for Bills on Messrs. Bayned & Colvin Calcutta	87 : :			
	discount	36 : 60			
		87 36 60	146	13	20
16	To Barron Linsingen				
	Cash for last Months house rent	12			
18	To Mr. Thomas Davis, Borrowed	200			
	To Doctor Harris	15			
20	To Mr. Thomas Rodgers	10	237		
	Pagd		1017	31	3

Contra ..... Cr.

1787 June	1st	By Mr. E. Diurstod lent	1				
	6	By 5 pieces of King Cobbs	105				
		By Ballance of Taylors bill	1	16			
	9	By a Cheese 15½ lb @ 9 fans	2	46	20		
	11	By 1 Dozen of Cyder Expences	3				
	12	By Capt. Ede discount		36	60		
						114	6
		By Mr. Battger					
		Cash paid his Bill on me in favor of Captn. Bery	52	15			
	13	By a Pine Apple Cheese	1	23			
	14	By Books as p Bill	8	7			
		By 2 Tumblers of Preserves	3				
	16	By Captn. Alexander Read					
		Cash paid Captn. A. Beatson	96	14			
						161	12 40
	18	By Kistna, lent to be paid in three days	200				
	19	By Messrs. Pelling & de Fries					
		Cash paid 2 Months House Rent	20				
	21	By Mr. Pope as p Bill 5 1					
		By Do. a tay 12					
			5	13			
	22	By a Case of Gin	6				
	27	By a Childs Hatt	1	23			
		By Captn. Dempster as p Bill for Porter	180				
						412	36
	29	By Mr. Charles More as p Bill	9	11	40		
		By a pair of Shoes	1				
		By Glassware as p Bill	3	28	60		
	30	By the Gardner Advanced him	10				
		By House Expence & Servants wages	29	1	20		
		By Sundrys	8				
		By the Bungalos	6	8			
		By Captn. Dawson					
		Cash pd. Taylors Bill	5	33			
						72	36
		By Ballance				760	44
						256	33 43
		Pagd				1017	31 3

Dr. ..... Cash Madras July

	To last months Balance		256	33	43
3	To Lieutenant Heniber for two months house Rent	28			
	To Mr. J. Wilkie Assistant Surgeon				
	Cash for 1/2 Months House Rent June	4			
	To Mr. Jacob Simmons in full	14			
4	To Captn. Bouce One months house rent	25			
5	To Barron Linsingen		71		
	Cash for last months House rent	12			
6	To Mr. Battger				
	Cash pr. Lieut. Reily	10			
	To Ajutant Breymann House rent	10 6			
13	To Colonel Rainbold				
	13 Days House rent	15 6 40			
19	To Captn. Macalaster for Porter & Ale	2	47	12	40
27	To Captn. Ede				
	Cash of Captn. Bacon	10			
29	To Captn. Hoddell as pr. Receipt to Mr. Cassen	100			
31	To the Estate of the Late Mr. Stringer				
	Cash of Mr. John Tulloch	6 20			
			118	20	
	To Ballance		493	19	43
			88	29	7
	Pagod		582	2	10

Contra ..... Cr.

July 1787							
3	By Ramah for a Gold Seal	6					
	By Mr. Peter Battger						
	Cash pd. his order on me in favor of Mr. Wm. Churchill	54	4	60			
	By 2 pieces of Pillongs	5					
	By 2 pieces of Pillongs of Mr. Gyress	7					
6	By Mr. J. Davis as pr. Bill	24					
	By Captn. Dempster						
	Cash pd. his Girls Board	2	23	20			
	By Mr. J. Davis as pr. Bill for Chints	14			98	28	
	By Mr. Battger						
	Cash paid His Bill on me in favor of Mr. Churchill	100					
11	By Messrs. Pelling & de Fries						
	Cash for last months House rent	10					
12	By 2 Chipp hatts	2	34	40			
13	By Kistner	100					
	By Yetter jooloo as pr. bill	4	16	40			
	By Capt. Dawson						
	Cash paid His Taylors Bill	13	24	20			
	By Mr. Churchill				244	28	60
	Cash paid Boathire as pr. Bill	15					
21	By the painter Contracted for 12 paid	6					
	By Capt. Joseph Smith						
	Cash paid Mr. Halls Bill	24	2	40			
	By Mr. Hall Shop Bill	22					
24	By Chillapah as pr. Bill	47	15	40			
29	By Lieutenant Bang Sent on Plate	100					
31	By Mr. Hall as pr. Bill	4	31				
31	By 1 Ham as pr. Bill	1	2				
	By House Expence and Servants Wages	22	32				
	By Sundrys	6	1				
	By House Repairs John Tevaras Garden	4	32	30	238	38	30
	Pagod				582	2	10

3	To Lieutenant Kenciber house Rent	14		
	To Barron Luisigren house rent	12		
4	To Captn. Wm. Bruce House Rent for June	25		
15	To Chinna Kistna Naik			
	Cash Charged mine June 1784 — 10-30			
	Interest on Dr. to this day — 3-16-66			
	Dr. Error in his Account — 0-11			
	Dr. for 2 Comlys — 1-34-40	15 45 66		
19	To 1/2 Dozen of Rum	2		
20	To Mr. Thomas Davis			
	Cash of Madawa Chetty	50		
29	To Mr. Lautour Borrowed on demand	250		
	To the Gardners for Cash lent them	10	378 45 66	
	To Ballance		469 2 61	
	Pagod		848 2 7	

1787	By last Months Ballance		88 29 7	
3	By Chinna Kistnar on Account	100		
11	By Mr. Thomas Davis			
	Cash paid Lucys Board this month — 7-31			
	Dr. Dr. Ayes Dr. Dr. Dr. — 2			
15	By Chinna Kistnar Naik			
	Cash for the Ballance of his Account Current Closed this day	41 5		
	By Chinna Kistnar Naik			
	Cash lent Tanams — 7000	150 25		
			291 30	
	By Lieutenant George Bong			
	Cash lent him	100		
17	By the Estate of the Late Mr. Peter Reid	38		
18	By Amerstard Patt and Custom	3 6		
	By Lieut.t Gardon Coolie hire	1 13 40		
20	By A Hatt	3		
	By Pelling & de Fries			
	Cash pd. last months house rent	10		
	By a pair of Silk Stockings	2 15	120 26	
23	By 1 Hatt & 3 Hams	5 32		
26	By a piece of Sucies	3		
28	By Captn. Mc. Nicole			
	Cash paid Freight	10		
	By 3 Pipes of Madeira	264		
	By House Expence deducted Gardners	26 4		
	By Sundrys	12 37 40		
	By Houses painting & Repairs	15 29 40	337 10	
	Pagod		848 2 7	

Dr. ..... Cash Madras October 1787

2	To 3 Bottles of rum	1		
	To Lieut. Kneeber house rent for last month	14		
4	To Lieut. Bang for Cash lent	10		
	To Mr. Churchill Cash of Mr. John Hall for my Bill on Messrs. Alexr. & Co. at Masulipatam in his favor for Madr. Pag. 106:30	116		
			141	
9	To Capt. Bruce 3 Months house rent	75		
10	To Mr. Loyd for Cash lent the 20th Ulto	23		
12	To 3 Bottles of rum	1		
13	To Lieut. Henry Gordon Cash of Capt. Mackinnon	108 44		
			207 44	
	To Captn. Gibb	8		
14	To Madava Chitty as p. Account	39 14		
	To the Taylor for a piece of muslin Bought of Mr. Smith discounted from his Bill having her for it 30th ulto	20		
			67 14	
16	To Doctor Harris	62		
	To Mr. Hamilton for 2 Comlys	2		
20	To Capt. Welsh	4		
22	To Doctor Harris To Do. Do. A bill on Mr. James Barter for 50 p.	30 50		
23	To Mr. Battger Cash of Colonel Nixon by a Bill on Mr. J. Tullock for	96	148	
25	To 1 Dozen of Ale	2		
27	To Captn. Dawson Cash for a Bill on Mr. Lautour	100		
	To Captn. James Turing Cash of Capt. James	74 34 40		
			272 34 40	
			836 46	
	To Ballance		630 21 41	

Contra

1787		By Ballance of last month Acct.			700	36	71
Octr.	1st	By Mr. Thomas Davis Cash p. Lucy's Board	10				
		Washing and ironing	24				
		Ayas Wages	3	13 24			
		By Messrs. Pelling & de Fries		10			
		By Mr. Hall Cash paid Shop Account		50			
	14	By Madava Chitty as p. bill		83 12 40			
		By the Taylor as p. bill		108 40 40			
					265	30	40
	16	By Mr. Lautour Cash paid the Ballance of his Account with me		39			
		By Bandy hire ballance to Vellore		1 35			
	19	By Mr. Dicunsted lent		30			
					70	35	
	20	By Chillapah Bottleman Cash for Empty Bottles	14				
		Do. for madura	16 11 40				
		Do. for ½ Chest	1				
		Do. for 2 Bottles of venegar	8				
				31 19 40			
	22	By Gin Cash paid Custom		2 33			
		By the Braminy lent		2			
	29	By Kistna Lent to be paid 1st next month		350			
					386	6	
	31	By House Expence & Servants wages		27 7 20			
		By Sundrys		8 16 20			
		By House Repairs		8 28 50			
					44	5	50
		Pagodas			1467	21	1

Dr. Cash Madras Novr. 1787

Date	Particulars	Amount	Total
1st	To Lieut. Henceber Last Months house Rent	14 —	
	To Lieut. Oven Cash for 25 Days house Rent	6.30 —	
	To Barrn Linsingen house Rent for Septr & Octr	24 —	
3	To Hitnar for Cash lent the 29th Ultto	350 —	
	To 2 Dozen of Ale	4 —	
	To Lieut. Bong	10 —	408.30 —
5	To Captain Smith Cash of Mr. Loyd for Paper	38 —	
7	To Mr. Dieurstedt	56 —	
9	To Captain Bruce house Rent	25 —	
10	To 1 Bottle of Rum	15 —	
15	To Mr. Andrews	18.11.40	100.18.40
20	To Mr. Battger Cash of Mr. Tulloch for a Bill on him for P. N. Pagd 150 — Exchange a 113 3/4 pr % Current	131.40 —	
	To Mr. Battger Cash of Charles Binny Esqr. for Mr. George Oxley's Bill on him	500 —	
22	To 1/2 Dozen of ale	2 —	633.40 —
		Pagod.	1142.42 —

Contra Cr.

Date	Particulars	Amount	Total
1787 Novr.	By Balance of last Months Acct		630.21.41
1	By Mr. Thomas Davis Cash paid Lucy's Board Oyas Wages Do. Ironing & Washing	10 — 3 — 24 —	13.24 —
6	By Quitt Rent & Scavangers duty to the 31st August last Fanams 1677 or	35.21.40	
15	By Mr. Andrews as pr Bill	27.23 —	
24	By house Rent for last Month	10 —	72.44.40
26	By Mr. Battger Cash for a Bill on Mr. William Clerke at Pondicherry to be paid at Nagapattam for	270 —	
30	By Cash paid Sundry Expences this Month	46.32.50	
	By Cash paid Sundry's Charged to Sundry Accounts	4.28.60	321.15.30
			1038.12.31
	By Ballance		104.29.49
		Pagod.	1142.42 —

Dr Cash Madras December 1787

	To Ballance of last months Acct		104	29	49
3	To Lieutenant Fleuber house Rent	14 " "			
4	To Mr Peter Battger Cash for Mr Toriano's Bill on Mr Garrow Colonel Nixons Acct	180 " "			
6	To Mr Battger Cash of Major Horn	2 23 "	196	23	
8	To Major Smart Cash for 5 Dozen of Ale in Octr	10 " "			
	To Ditto for 2 Do of Do this day	4 " "			
11	To 1 Dozen of Ale	2 " "			
12	To Ensign O Heir	23. 16. 30			
29	To Mr John Cachart for a hatt bought of Mr John Hall	3. 23 "			
31	To house for Liquors	5. 15. 60	48	9	10
			349	15	19
	To Balance		143	12	31
	Pagod		492	27	50

Contra Cr

1787 Decr	8	By Mr Thomas Davis Cash paid Luceys Board	10 " "				
		Do Washing & Ironing	" 24 "				
		Do Oyl	1 " "	11. 24 "			
		By Lieutenant Bong lent	12 " "	12 " "			
	9	By Mr James Nicholas Cash paid him for Major Davys Institutes of the Great Timour		4 " "			
	10	By Messrs Pelling & Defruse Cash paid last months house Rent		10 " "			
		By Lieutenant A Robertson Cash paid for 2 Tin Cannisters		2. 23 "	40	1	"
		By Lieutenant Gordon Cash paid for 2 Pieces of Chints		4 " "			
		By Lieutenant George Bong Cash Repairing his Watch Chain		2 " "			
	11	By Captain Read Cooley Advanced		2 " "			
	13	By the Taylor as per Bill	126. 20				
		By Ditto as per Do	5 " "	131. 20 "			
	14	By 16 Pieces of Clouded Ribbon		29. 11. 40	168	31	40
		By the Exchange Lottery Cash paid for 10 Tickets for Captain John Campbell		100 " "			
	15	By Lieutenant Bong lent		30 " "			
	20	By 16 Yards of Canvas		1. 41. 10			
		By Chillapah Bottleman		20. 11 "	152	5	50
	24	By Mr Gill Bandy Repairs		7. 29. 40			
		By Captn James Hoddell Cash paid the Ballance of Mr Dutrey's Bill		19. 7 "			
	31	By the Honble Companys Custom for 500 bags of Wheat		25. 12 "			
		By Sundry Charges		20. 31. 60			
		By house expence, house Rent, Liquors & Servants Wages included		59. 2. 20	131	36	"
				Pagod	492	27	50

Dr. Cash Madras Janry 1788

Date	Particulars	Dr.	Cr.
3d	To Lieut. Kneiber		
	Cash for last months house Rent	14 " "	
5th	To Jeamy Vinckety	" 40 20	
	To Major Smart	8 " "	
7	To Mr. John Hall of Mr. Franck	73 34 "	
	To Mr. John Hall to be paid the 9th	100 " "	196 27 60
8	To Captn. Bruce, house Rent for one Month	25 " "	
9	To Captn. Laver	8 " "	
	To Lieut. Walker house Rent	8 " "	
10	To 8 Dozen of Ale & Barkets	16 6 "	
12	To 4 Ditto of Ale & Straw	8 3 "	
15	To Peter Battger Esqr.		
	Cash of Colonel Nixon	47 24 "	112 33 "
18	To Lieut. Gordon		
	Cash of Captn. Mackinnon	45 " "	
19	To Mr. Dieuretidt for Gin	8 " "	
25	To Captn. Hunter	37 " "	
26	To Sigma Grewar on Acct. of B. Cotteroll	30 37 60	
28	To 3 Dozen of Ale	6 " "	
31	To Lieut. Kisselbeck		
	Cash for two houses sold to him in Anderson Street	1600 " "	
	To Lieut. Walker for house Rent	5 18 "	1732 9 20

Contra Cr.

Date	Particulars	Dr.	Cr.
1788. Janry 3d	By Cash paid the Taylor for Sundrys as per Bill 19th Ult.	23 " "	
	By Cash paid the Taylor for a Piece of White Silk as per Bill	13 11 40	
	By Cash paid the Taylor for 2 Jackets my Account	2 33 "	38 44 40
4	By Cooley hire for Wheat as per Bill	9 6 40	
	By 17 Boats for Landing Wheat	6 3 "	
5	By Mr. T. Davis		
	Cash pd. Lucy's Board pr. Month 5 " "		
	Washing & Ironing Do 12 "		
	Ayah Do 1 " "	6 12 "	
	By Captn. Fairfull		
	Cash paid Freight for 500 Bags of Wheat	312 23 "	333 44 40
9	By Mr. John Hall for Cash Lent	100 " "	
	By Mr. T. Davis		
	Cash paid for Advertisement	1 6 "	
15	By Lieut. Gordon		
	Cash Advanced a butler	2 " "	
	By Mr. Battger		
	Cash paid Tarpaulin bill for 1785	3 18 "	106 24 "
21	By Mr. Mungo Dick		
	Cash paid Mr. Robert Ewing	33 40 60	
22	By Doctor Harris		
	Cash lent	20 " "	
	By Colonel Nixon		
	Cash Advanced Cart hire for a Chest of Claret	2 " "	
29	By Mr. Churchill,		
	Custom 54 Cases of Gin	13 30 "	68 40 60
30	By Captn. Dawson		
	Cash paid Mr. Franck his Account	7 " "	
31	By Mr. Churchill Cash paid for 3 Tickets	30 " "	
	By Sundrys	26 18 60	
	By House Expenses & Servant Wages	31 35 40	95 7 60

Dr. Cash Febry 1788

Date	Particulars	Dr.	Cr.
4	To Lieut. Kreiber house Rent	14 – –	
5	To Mr. Gerard	6 24 –	
	To the Estate of Messrs. Franck & Willoughby being a dividend of 3½ p Cent paid by Mr. J. De Fries	277 27 –	
	To Mr. Delange for Gin	8 – –	306 4 40
	To Captn. Sibbald Cash for two Cases of Gin Sent to Lieut. Mackenzie	16 – –	
7	To Lieut. Walker	2 1 –	
8	To Captn. Dickson	53 – –	
11	To Mr. Sloper, Late Mr. Carty's Acct. Cash on Account of Messrs. Franck & Willoughby 3½ p Cent dividend of Messrs. Pelling & De Fries	90 27 40	161 18 40
	To Mr. E. Smith Cash on Account of Messrs. Franck & Willoughby 3½ p Cent dividend of Messrs. Pelling & De Fries	93 14 40	
12	To Major Smart	18 – –	
	To Kistna Naick Cash of Mr. Loyd	45 – –	
	To 1 Dozen of Ale	2 – –	
13	To 3 Dozen of Ale	6 – –	
14	To Kistnar	100 – –	
18	To Kistnar Naick	200 – –	464 14 40
19	To ½ Dozen of Ale	1 – –	
20	To 1½ Do. of Ale	3 – –	
	To Captn. Fryer	52 – –	
21	To Mr. Franck Cash lent her last month on Account of Captn. Dawson	7 – –	
	To Mr. Franck	1 – –	64 – –
	To Mr. Sloper Cash of Mr. Baker for the Ballance of his Bond to her	92 27 40	
25	To Lieut. George Bong Cash of Mr. Charles Baker	120 – –	
27	To Barron Linsingen house Rent for Janry	12 – –	
	To Thomas Kingscote Esqr.	24 16 –	
29	To 1 Dozen of Ale	2 – –	
	To Doctor Harris in part	220	470 43 40

Contra Cr.

Date	Particulars	Dr.	Cr.
1788 Febry 4	By Chillapah Bottle man	8 – –	
	By Mr. William Oram Cash paid Tellesinga Pella the 1st Instant	1600 – –	
11	By Mr. Thomas Davis Cash paid Aya due last month	1 – –	
	By Messrs. Pelling & De Fries Cash paid 2 Months House Rent	20 – –	
17	By Mr. Gardiner Cash paid Mr. Bakers Bills of Cost	143 34 –	
	By Freight to Trangubar	1 34 –	1774 21 40
18	By Chillapah infull to the first of this Month	48 9 50	
	By Mr. Garrow infull for my Bond	345 23 –	
19	By Mr. Battger Cash for Mr. Phralls 2 Tickets	20 – –	
	By Mr. Battger Cash for Captn. Muldorffs 2 Tickets	20 – –	
20	By Mr. Battger Cash paid Captn. Belderbeck	18 2 40	451 35 10
	By Mr. Sloper Cash paid Court Serjeant for arresting Grubadam	– 36 –	
21	By Colonel Nixon Cash paid the Ballance of Carthier for a Chest of Claret	– 32 –	
	By Mr. Fairney Cash paid for 4 Pieces of Long Cloth	28 – –	
	By Mr. Delange Cash paid his Account for 2 pr. of long Cloth of Lucy	14 – –	43 21 40
24	By Mr. Sloper Cash Sent her by Vellya Dubash	182 – –	
28	By Captn. James Ede Cash paid him Received of Captn. Bacon the 27th July last	10 – –	
29	By the Taylor as pr. Bill	70 12 –	
	By the Taylor as pr. Bill	1 2 –	
	By Mr. John Hall for Bills on England Drawn by Sir John Menzies for 100 @ 3 Months Exch. @ 7/4½ p Pag.	271 8 –	
	By House Expence & Servant Wages	30 23 60	
	By Sundrys	14 43 –	
	By House Repairs	7 – 20	586 42 40

Dr. Cash a Madras a March 1788

1788					
March	4	To a Mr. S. Stephens Cash for freight of a pipe of a Madeira Sent to Trangubar the Vessel having lost her Passage & Returned, & have delivered the Mdra	1 23 —		
	5	To Lieut. Henry Gordon	43 — —		
		To Lieut. Bullman in part of house Rent	7 10 —		
		To Capt. Bruce Cash for house Rent for Dec. last	25 — —		
			3. 45. 40	80. 32 —	
	11	To Capt. a Mos	23 — —		
	17	To a Mr. Fairney			
		To Capt. Alex. Read Cash of John Holland Esqr. Pays. 70. 4 — Each @ 36/. p. 20	19 8 40		
	18	To a Mr. Peter Baltzer Cash of a Mr. Boyd for his Acceptance on Account of Capt. Hall	312 41 72		
		To Capt. Hall in full of Principal & Interest Cash of a Mr. Boyd	92 5 8		
	19	To Cash of Sir	8 — —		
	21	To Capt. Ferguson Cash in Account with a Mr. Hall	120 — —	580 9 —	
	24	To a Mr. Halls Shop for 5 ℔ of Tea	3 33 —		
		To a Mr. Thomas Davis	4 24 40		
		To a Mr. Hall Cash of a Mr. A. Francis	41 6 10		
	25	To a Mr. Baker for a Mr. Taylors Bill (paid by me) my Suit against the Mr. William Gardiner	9. 33 —	59. 3 50	
		To a Mr. Francis for a Chitts Roll	1 44 —		
			100 — —		
	26	To Capt. Lawe Borrowed			
	29	To William Hamilton Esqr. Cash on Account of a Small house bought & Repairs to be made	500 — —		
		To Capt. Andrew Ferguson Cash for a Bill in favor of Capt. Lawe	15 — —	616. 64 —	

Cr. Contra

1788					
March	3	By a Mr. Churchill Cash paid for a Lottery Ticket	10 — —		
	5	By a Messrs. Billing & Dafoss Cash for House Rent for Febry.	10 — —		
		By a Messrs. Billing & Dafoss Cash paid house Rent for Janry. & Febry. last	40 — —		
		By 1 a Mound of Candles Lieut. Gordon	5 — —		
	8	By a Mr. Churchill Cash of a Messrs. Arnoss & Bourdeaux bill for Claret	52 — —		
	17	By house Expence Cash for ½ of ½ Chest of Tea with Mr. Francis & a Mr. Fairney	15. 16 —	132 16 —	
	20	By a Mr. Hamilton for 3 Locks	2 — —		
	21	By a Mr. Hall Cash for 2 Pipes of Madeira	194 — —		
	23	By a Mr. Thomas Davis Cash paid his Bill in full	135 29 —		
	24	By a Mr. Hall Cash paid Shop Bill	52 30 —		
		By a Mr. Edwin Alcock Cash paid a Mr. John Hall	1521 50		
	25	By a Mr. Barber Cash paid a Mr. Bakers Bill for Cost of Suit	20 33 —	450 20 10	
	26	By William Hamilton Esqr. Cash on Account of a Ground he Bought on his Account at Gotte	170 — —		
	27	By a Mr. Hamilton Cash for Wall Knots Advanced	9 — —		
		Do for Terras Do Do	8 — —		
		Do for Chunam Do Do	20 — —		
		Do for Bandy hire Do	6 — —		
			43 — —		
			85. — —		
	29	By Capt. Lawe	15 — —	100 — —	
		By a Bill on Capt. Ferguson		6 — —	
	31	By Cash Advanced for Tiles		69. 19 —	
		By house Expence, Servants Wages house Rent & c.			332 19 —
		By Sundrys			

Dr. Cash April 1788

1788				
April	5th	To Mr. Hamilton	2000 — —	
	7th	To Mr. Hamilton	900 — —	
	11th	To Lieut. Gerrard	3 — —	2903 — —
	12th	To Captn. Bacon	10 — —	
		To Captn. Gammack Cards	1 — —	
	14th	To 3 Bottles of Rum	1 — —	
	15th	To Captn. Kipling	20 23 —	
	16th	To Captn. William Collins	20 — —	
		To Captn. Bacon the 12th Instant	250 — —	
	19th	To Captn. Hoddell Cash of Mr. DuPuy	19 7 —	321 30 —
	21	To Mr. Leamy	6 38 —	
		To Mr. Cuchart	8 — —	
	23d	To Thomas Cockburn Esqr.	8 — —	
	30th	To Mr. Franck for Cash Borrowed on Captn. Dawson's Account	6 — —	28 38 —

Contra Cr.

1788				
April	3d	By Captn. Arthur Cash paid his Bake house bill	10 13 —	
	5	By Ballance of Bricklayers Account	7 3 40	
		By 1 Piece of Black Luttstring	12 23 —	
		By 8 3/4 Yards of Scarlet Serge	3 27 —	
		By Mr. Oram Cash paid Messrs. Cassin, Burn, & Leamy	2000 — —	2033 20 —
	8	By Mr. Oram Cash paid Messrs. Cassin, Burn & Leamy the Balance of my Mortgage Bond with Interest in full as pr. their Account Cur.	1027 35 28	
		By Mr. Hamilton	200 — —	
	10	By Mr. Franck Ballance of last Years Account in full	4 — —	
		By Captn. Dawson Cash Advanced Mr. Franck	6 — —	
		By Messrs. Telling & Defries Cash paid last months house Rent	30 — —	
		By Carpenter & Bricklayer Cash on Account of a Tank	4 28 20	1272 17 8
	12	By Captn. Bacon Cash for 3 Pieces of Doorees	8 — —	
	14	By Captn. Bacon Cash paid Captn. Brown as pr. Bill	27 — —	
	16	By 2 Pieces of Red Velvet	60 — —	
		By Mr. Bell as pr. Bill	1 18 —	
		By Captn. Bacon Cash paid for a Policy of Insurance on the Snow Fairney	12 21 —	
		By Captn. Bacon Cash paid Cooley here for moving & Carrying his things to the Seagate	1 — —	
	19	By Captn. Dawson Cash paid the Ballance of his Account	151 35 —	261 27 40
	21	By Messrs. Cassin, Burn & Leamy as pr. Bill	33 22 —	
		By Cash paid Freight to Captn. Ede	3 — —	
	24	By Lieut. Alexr. Robertson Cash paid for a Lottery Ticket	10 — —	
	28	By Coloured Paper	1 23 —	
	29	By Mr. Barrell for a Pipe of Madeira	85 — —	
	30	By the Estate of the late Mr. John Whittle Cash paid an Attested Copy of Mr. C. Barretts Bill of Complaint	6 15 —	
		By house Expence & Servant Wages	36 9 —	
		By Sundrys 16 14 —		
		By Mr. Franck as pr. Bill 7 24 —	23 38 —	
		By Sundry Expences Mr. Hamilton's Account	27 24 60	

Dr

Cash — May 1788

1788					
May	1	To Cash for Last Months Balance		50 30	—
		To Mr John Hall	100 4 —		
		To Mr Delange	14 — —		
		To Capt Collins	10 — —		
		To John Beatson Esqr	17 42 70		
		To Capt Bruce	11 34 40		
	2	To Capt Bruce	42 3 40		
		To Capt Adams	100 — —		
	3	To Mr Hamilton			
	5	To Capt Bruce	25 — —		
		Cash for House Rent for Jenny			
	8	To Mr Thomas Davis Borrowed	50 — —		
	9	To Mr Thomas Davis Borrowed	45 — —		
			5 2 40		
	12	To Messrs Telling & Depries			
		To Capt Thomas Scott	9 — —		
	13	To Mr Thos Delange	3 23 20		
	28	To Mr Baltzer Cash of Capt Butler	5 11 —		
	31	To Lieut Bultman Cash of L. Lance	77 —		

Cr

Contra

1788				
May	7	By Lieut William Riddell		
		Cash paid his Bill on me for £100 Exchange @ 365 p^c 22	322 33 —	
	11	By Chillapah Bottleman	31 31 —	
	12	By Messrs Telling & Depries		
		Cash for last months house Rent	30 — —	
		By Mr Hamilton Rent	5 — —	
	13	By Capt Bruce part Mr Delange on p^t Bill	6 27	
		By Capt Bruce pt the Balance of his Acct to Mr J Hall	10 3	
		By Mr Forsyth Rent	5 — —	
	18	By the Taylors on p^t Bill	45 17 —	
	21	By Captain Bruce		
		Cash paid Mr Forsyth for Lott Tent	6 4 —	
		By Mr Edwin Alcock		
		Cash paid Taylors Bill	4 27 40	
		By Captain Alexander Read		
		Cash paid Taylors Bill for Brandy Carthew	2 12 —	
		By Mr Baltzer Cartanova Boy Sent by a Cobia		
			65 — —	
	24	By Mr Thos Davis in part		
	31	By Lieut Bultman	30 — —	
		Cash paid him		
		By the Estate of Captain James Deakins		
		Cash paid Mr Taylors Bill in 1785	3 18 —	
		By Captain Oldham		
		Cash paid Mr Taylors Bill in 1786	1 22 —	
		By Mr Cottrell Barnett		
		Cash paid Mr Taylors Bill	21 —	
		By Mr Edwin Alcock Advanced	6 — —	
		By Sundrys Expences	15 8 —	
		By Sundrys	8 12 —	
		By House Expences, house Rent & Servants Wages		
		Sugar & Liquors	£ 26 38 20	
		By Sundrys Mr Hamiltons Acct	16 10 50	
		By Mr Thos Davis 7 m^th o^d Bill	2 — —	

D. 2

Cash June 1788

1788 May

1788 June

6 To Mr William Churchill
Cash of a/c John Sengies ... £ 100 ..

9 To Messrs Balmerd & Crostine
Cash of Mr John Hall for my Bill at 10 Days sight £ 140 ..

10 To Captain MacAllester ... £ 3. 140 — 243. 14

To Doctor Tody Hunter
Cash for my Tody tree from the 1 Decemb 1786 to the 1 Decemb 1787 ... £ 15 ..

12 To Mr Peter Baltiger
Cash for his Bill on Wandawar Chitty in my favor 441 26 ..

17 To Captain William Bruce
Cash for house Rent for Feby last ... £ 25 .. — 481 26

23 To Mr Francis L Rintoch
Cash of Mr Frances Lawlors for Mr W Fairlie Bill my favor ... £ 30 ..

27 To Mr Hamilton
Cash for 6 Piece of Country Canvas ... 12 ..

To Captain Bacon
Cash for a Colampoon Sold Lieut Borg ... £ 10 ..

29 To Captain William Mc Donald ... £ 6 .. — 58 ..
782. 27. 4

Contra 6

1788 June

3 By Nallamootah Advanced ... 6 ..

By Mr E Hoock
Cash Paid one Months house Rent ... £ 8 ..
D° & Doctor Bill ... £ 4 10 ..

By Mr Alcock
Cash Paid his Boy last months Wages ... £ 1. 6 ..

By Mr Baltiger
Cash Paid his Bill orders in favor of Capt James Ede £ 164 32

10 By Mr John Davies
Cash Paid his Taylors Bills ... £ 11 3 .. — 185. 4. 32

By Mr Churchill
Cash paid his Bill on me in favor Mr Thos Hopson 100 ..

12 By Mr Hall Shop Bill ... 6 ..

13 By Mr Peter Baltiger
Cash Paid Mr Thos Davies ... £ 100 ..

By Mr Peter Baltiger
Cash paid Freight to & from Bilbiack ... 10 ..
D° & Commission on 441. 26 @ 1% Cont 4. 18 .. — 5 12

16 By Captain Nathaniel Bacon
Cash paid the Ballance of Edward Saunders Acct with the Estate of the L te Capt Daniel Lawrence £ 157. 39. 28 — 669 4. 28

18 By Mr Baltiger
Cash paid Freight for 58 Bags of Long Pepper ... 7 ..

By the Taylors Bill ... 16 29 ..

23 By Mr Francis L Rintoch
Cash paid for 3 Tickets in the Exchange Lottery ... £ 30 ..

By Messrs Balling & De Forces
Cash paid 6 & 8 Months house Rent ... 30 ..

27 By Nallamootah Carpenter ... 4 .. — 137 29

30 By House Expence & Servants wages ... 28. 36. 20

By 13 120

By Sundrys ... 12. 32

By Sundrys Mr Hamiltons Accounts ... 90 14

Cargo Dues 1062. 5. 38

1788 May

1788 July	4	To Captain Bates	£	20		
		To Captain J. Dickson	£	21	41	
	3	To Bread				20 40
	4	To Lieutenant George Berry				
		Cash of Mr C. Baker		50		
	7	D° of D° D°		10		
		To Mr Patrick Scott	£	60		
		To Major Smart	£	100		
		To Captain N. Baron	£	14	174	20 40
	8	Cash for Foreign Seamens Half Pay from the 1st of January last to the 5th Instant	£	45 21		
		To Mr Thom. Davies Borrowed	£	100		
		To Captain William Bowse	£	25	170	21
	9	To Captain Baron				
		Cash of Mr Robert Clerk for the Ballance of Sales made at the Teagate the 15th April last	£	111 19		
	16	To Captain James Ede				
		Cash of Mr F. Lawton	£	160		
		To Mr Patrick Scott				
		Cash of Charles Baker Esq	£	200	471	19
	18	To Mr Fraud for Cash lent	£	6		
	19	To Mr Richards	£	10 4		
	21	To Lieutenant Gordon	£	42		
	23	To Captain Ede				
		Cash of Mr Edward Jones for Last Months House Rent	£	7	65	4
	24	To Mr Baltger				
		Cash by an order of Colonel John Cattlow Esq 46. 3. 3 Exchange 8 ½ p Cent	£	50 7 3		
	26	To William Churchill Esq				
		Cash of John De Frois Swaine for a Portmanteau Bill on ganjam paid by Mr John Fraser	£	25 7		
	31	To Mr Thom. Davies				
		Cash of Saint Sab. Taylor	£	36 22		

Contra Cr

1788 July	1	By Captain James Ede				
		Cash paid his Girl	£	12		
		D° D° his Butlers wife	£	1	13	
		By Mr Gunn Black				
		Cash paid Dan. Fitzgerald	£	10		
	2	By Mr Thomas Davies	£	16 33	39	33
	11	By Chittapah Batterman				
		Cash paid his bills for May & June			22	38 ½
		By Mr Peter Baltger				
		Cash paid Company's Custom on Coffee Long Pepper & Cloves			4	19 40
	12	By Mr Baltger				
		Cash Paid Mr Thomas Davies the Ballance of his Acct	£	53 34	80	48 ½
		By Mr Thomas Davies				
		Cash paid him the 5th for Cash Borrowed the 8th	£	100		
	17	By Captain James Ede				
		Cash paid his Girl by his Order to buy her Cloaths	£	20		
		By Captain James Ede				
		Cash paid to the Bake house for 1 Maund of Biscuits for Mr Fitzgerald	£	2 23 2		
	18	By Mr Baltger				
		Cash paid freight for a Box for Capt Jelle	£	24	133	60
		By Mr Thom. Davies				
		Cash paid Lucy Board this ½ Month 5				
		D° D° Aya 2 D° 1. 23	£	123		
		By last Months house Rent		30		
				10	76	23
	22	By the Taylor				
		By Mr Hamilton				
		Cash paid Mr Shaw for two Bills of Sale		53 15		
	24	By Captain George Dawson				
		Cash paid for 3 Tickets in the Exchange Lottery	£	30		
	29	By Mr Benson as p Bill	£	61 36	125	4 40
		By Mr Buttler		7 19		
	30	By Mr Money 6 Cheeses	£	6 10 2		
	31	By Bernall as p Bill		18 17 20		
					32	30 20
		Contra Over Leaf			477	14 20

Cash July 1788

	To Brought Over	Pagodas	1035	8.45
31	To Patna Grewar Cash for the Ballance of his Acct in full	30		
	To Mr Hamilton for 9 Pieces of Canvas sold to Captain Manyhan	15.34.40	45	34.40
			1080	43.5
		Pagodas	1080	43.5

Contra

31	By Brought Over	Pagodas	477	44.30
	By Captain Elliott as p Bill	15.11		
	By Lieut Girand Cash paid freight	4.34.40		
	By house expences	13.12.20	33	11.20
	By Servants Wages	15.28.20		
	By do	15		
	By Sundrys	2.41.40		
	By Sundrys	37.43.60	56	35.40
			567	44.50
			512	44.75
		Pagodas	1080	43.5

Cash August 1788

1788 August 2	To Mr Thomas Davies Cash of Mr John Hall for my Bill on Captain R. Beck	80		
	To Lieutenant Girand Cash of Mr Hall for my Bill in his favor	59		
	To Captain George Dawson Cash of Mr Hall for my Bill	50	189	
4	To the Estate of the Late Major Henry Marcell Cash of Mr John Tulock for his share of Pondichery Prize money for 1778	1072.17.36		
5	To Mr Thomas Davies Cash of Captn Hall	28.33.40		
	To Mr Thomas Davies Cash of Lieut Byne	9.11	1110	15.36
7	To Captain Bruce One month's Rent	25		
	To Mr Battger Cash of Sir John Mengies by Colon Nixons order	103	128	

Contra

Augt 1	By Mr Cameron as p Bill		4	
	By Captain Ede Cash paid Nance 11 Decembr	10		
	Do your Buttlers wife	1	11	
	By Mr Davies Cash paid Lucy	10		
	Do Do Aya	3		
	1 Spell Book	15	13.15	
	By Mr Slack as p Bill		6.35	35.3.40
2	By the Taylor Cash for the Ballance of his Bill for Kincoles		40	
3	By Mr Hall for Brandy as p Bill		53.38.40	
4	By Mr Battger freight Account Cash paid Captn Rodrigues	2		
	Do Do Captn Richmond	1	3	
	By 1½ Months Interested Discounted on Major Henry Marcells Prize money		16.4	112.12.40
			Carried Over	447.06

Cash August 1788

1788				
May	Augst	To Brought Over		1427. 15 36
	8	To Mr Ballger Cash of Sir John Mengies & Mr Chase for Mr Lorriens order	£ 100. - -	
	11	To Lieutenant Rainbird ½ Months House Rent	6. - -	
	15	To M. Delany for a third of Arrack bought of Mr Hall April last	£ 9 27 -	115 27 -
	16	To Mr Thomas Davies Cash of Mr Jones Barber	✓ 26. 33. -	
	19	To 1 Dozen of Red Cord	✓ 3. 23. -	
	21	To Captain Alexander Read	✓ 9. 44 21	50. 7. 21
		To Captain N. Baron Cash of Chinna Ristrad	✓ 44. 2	
		To Lieutenant Breunen	✓ 50. 23	
	22	To Captain Wilson	✓ 26. 11. 40	
	25	To Mr Ballger Cash for Capt Hamonds Bill on Captain Skinnote	£ 54. - -	174 35 41
	29	To Mr John Hall		300. - -
				2067 39 16

Contra

August	1/4	By Brought Over		147. 16 -
	1/4	By Mr John Hall Cash sent on his Receipt	✓ 600. - -	
	1/5	By 3 Cask of Porter	33. - -	
		By Captain Hodgson a/c of Bill	✓ 42. - -	675. - -
		By Mr Thomas Turner a/c of Bill	✓ 7. - -	
		By Captain Baldwin Turner a/c of Bill for Ale & Porter 177		
		By Mr Porter a/c of Bill	✓ 14. - -	198. - -
		By Mr Thomas Davies Cash paid Mr Gyress your Account	✓ 160 - -	
	7	By a Whipe a/c of Bill	2. - -	
	8	By Messrs Colling & Depries Cash paid last Months house Rent	31 - -	162. - -
	9	By Captain Corrie a/c of Bill	✓ 61. - -	
		By a Childs Hoop a/c of Bill	11. - -	
		By Coat Buttons a/c of Bill	35 32 60	97. 32 60
	11	By 1 Case of Pickles a/c of Bill	4. - -	
		By Mr Hall for a third of a Leager of Arrack in Spot	✓ 9. 27. -	
		By 2 Casks of Beef	32. - -	47 27 -
	13	By Madeira Chitty a/c of Bill	✓ 32. 14. -	
	14	By 24 Pine Apple Cheese	18. - -	
	15	By 1 Dozen pair of Silk Stockings of Capt Allen a/c of Bill	£ 24. - -	80. 14 -
		By 12 Pine Apple Cheese a/c of bill	9. - -	
		By Mr Clayton a/c of Bill	✓ 201. 5. -	
	16	By Mr Peckhurst a/c of Bill	✓ 14. 32. -	227. 37 -
	19	By Captain French Jully Bill	✓ 11. 35	-
	20	By Mr Aldrich for 7 pair of Shoes	✓ 5. 11 40	
	21	By Chinna Ristna Sundrys	£ 173 2 -	190. 2 -
	25	By the Exchange Lottery Cash for 5 Tickets in Do Drawd	50. - -	
		By 2 Dozen of Madeira	4. 18 -	
	26	By Mr Cathell Cash paid for 3 Tickets in the Exchange Lottery	30. - -	84. 18 -
		Carried Down		1931 1 60

Cash August 1788

		Pagodas		

Contra

Aug.t	26	By Brought over		1931	1 60
		By Mr. Thomas Davies Cash paid Lucy	1 ..		
		By Miss J. Y Cash for a ticket in the Lottery	10 ..		
	28	By Lieutenant Brennan Cash paid 7 Days Pallanqueen hire	.. 42		
		By Lieut. Hesselbach Cash paid for Bills of Sale for two houses Soldbrin	24.12	36	7.40
	29	By Mr. Wiathart as p Bill	73.8		
	30	By Mr. Alcock Cash paid Mr. Hamilton for a Bale of Country Canvas 40 Ps.	70 ..		
		By Mr. Alcock Cash	3 5	146	13 ..
		By 5 Pipes of Companys Madeira	273 ..		
		By House Expence & Rent	43.17		
		By Servants Wages	14.5		
		By Sundrys	23.21 40		
		By Mr. Hamilton as p Account	1 15 60	355	12 60
		Pagodas		2468	35 ..

Cash September 1788

1788 Sept.r	1	To Lieut. Rainbold house Rent	12 ..	
		To Capt.n Bruce one months rent	25 ..	
	8	To Capt.n Nankervile Cash for 6 Pieces of Coventry Canvas	10.23	
	10	To Lieut. George Bong Cash for the Ballance of his Account of Charles Baker Esq.r in full	55 ..	
		To Mr. Thomas Davies Cash of Charles Baker Esq.r for Kistna Grevar Bill	29 11	
	13	To Mr. Goodwine Mr. Thom.s Davies	23 22	155 9 40

Contra

1788 Sept.r	1	By Thom.s Davies Cash paid Lucys Board	10 ..		
		Do. Aya	3 ..		
		Do. School Master	3 ..		
		Do. Washerman	.. 24 ..	16.24 ..	
		By Captain Ede Cash paid Nancy	11 ..		
		Do. Butlers Wife	1 ..	12 ..	
	2	By Lieut. Brenan Cash paid 12 Days Palankeen hire	1 26		
	4	By Capt.n Dawson Cash Advanced his Butlers Wife	1 ..	31	3 40
		Carried Or		31	3 40

Cash September 1788

1788						
May	1788 Sept		To Brought Over	155	9	40
		19	To Captain Mackenzie — 30	30	"	—
			Pag	185	9	40

Contra

1788						
Sept			By Brought Over	31	3	40
		4	By Mr James Barter Cash paid his Bill for 7 feltering Stones — 55 25			
		11	By Messrs Pelling & DeFrise Cash paid last month house Rent — 30			
		12	By Sundrys as p Bill dated the 6th Ult paid the Taylor — 139 15			
			By ½ Dozen of Cyder as p Bill — 1 11			
		16	By Coolie Taylors Bill — 4 5	230	9	40
		19	By Chillapah Bottleman Cash paid the Ballance of his Acct & Received 263 Bottles — 4 40			
		22	By Mrs Franck lent — 6			
			By Mr S. Bradford as p Bill — 32 18 30			
			By Captn Peter Scott Cash paid Mr Baker, a Protest — 10 18	53	29	70
		30	By Mr Tilk for a Saddle as p Bill — 13			
			By Mr J. Fleetwood as p Bill — 2 16			
			By Sundrys — 22 9 20			
			By House expence & Servants wages — 31 18 50			
			By Mr Hamilton Account — 3	71	43	70
			Pag	386	40	20

Cash October 1788

Octr	3		To Captn Arthur for his Note Cash in Account with Mr John Hall for Principal & Intrest — 61 21 10			
			To Doctr Harris in full to this Days — 185			
		5	To Madava Chitty — 54			
		12	To Captn William Bruce House Rent for June last — 25			
		13	To Lieutn Robertson No 2213 Prize Cash for his Prize in the Lottery — 18			
				13	21	10

Contra

1788 Octr	3		By Mr John Hall Cash for the Amount of Captn Arthurs Note with Intrest to this Day Indorsed by me — 61 21 10			
			By Mr Davies Lucys Board — 10 " " Ayas Do — 3 " " School master — 3 " " Washerman & Ironing — " 24 " Medicines — 1 " " — 17 24			
			By Ede Cash paid Nancey — 11 " " Do Butlers wife — 1 " " — 12 "			

Date		Particulars	Dr.	Cr.
1788 May	1788 October	To Brought Over		343. 21. 10
	13	To Mr. Thomas Davies (No 2419 Prize Cash for a ticket in the Lottery Lucy	18. – –	
		To No 1562 & 1564 Cash for 2 Prizes in the Lottery	36. – –	
		To Miss Young (No 2543 Cash for a Prize in the Lottery	18. – –	
		To Captain James Turner Cash for a Prize in the Lottery	18. – –	
	14	To Mr. John Hall	400. – –	
				490. – –
	15	To Fr. P. Kinlock Cash for a Prize in the Lottery	18. – –	
	18	To William Churchill Esqr. Cash for his Bill on Messrs. Balfour & Spalden 390 & 1. 24 Ballance	391. 24. –	
	24	To Captain Dawson	30. 6	
	27	To Lieut. Reinbold Cash for last months house Rent	12. – –	
				451. 30. –
				1285. 4. 50

Date		Particulars	Dr.	Cr.
1788 Octr.	6	By Brought Over		90. 45. 10
	3	By Captain Peter Scott Cash paid Mr. John Storeys Bill	7. 32. –	
		By Chillapah Cash Advanced on Account of Bottles	60. – –	
	6	By Mrs. Cameron Cash paid Mr. Davies Bill with Intrest to this Day	114. 41. –	
				182. 26. 40
	13	By Messrs. Pelling De Frise Cash paid house Rent for Septr.	30. – –	
	14	By a Billiard Table Bought	20. – –	
		By Mr. Battger Cash paid his Bill on me in favor of Messrs. Harrap & Stevenson	500. – –	
	15	By Mr. T. Davies Cash paid Lucy	10. – –	
	18	By Mr. John Hall in Account	350. – –	
				910. – –
	19	Lieut. Alexr. Robertson Cash paid Captn. Dalrymple the Amount of his Lottery Prize	18. – –	
		By 3 yards of Green Cloth	3. 14. –	
		By 1 p. yard of Blue Cloth Exo.	3. 14. –	
	20	By 1 Piece of Green Sarge	7. 12. –	
	21	By Captn. Dawson Lent	15. – –	
				46. 40. –
	31	By Sundrys	28. 29. 5	
		By House Expence	12. 3. 20	
		By Servants Wages	21. 6. –	
		By House Rent	20. – –	
		By Mr. Hamilton's Account	3. 44. 10	85. 35. 35
				1316. 7. 35

1788 May 1	1788 Nov				1788 Nov				
		5	To Captain William Bruce Cash for July's House Rent	₹ 25		4	By Capt Peter Scott Cash paid Mr Johnstone Bongers Bill	₹ 8	
			To Mr Battiger Cash of Lieut Harlem	₹ 100		4	By Colonel Nixon Cash paid Aberthire	₹ 2 27	
			To Mr Cameron on Account of Mr Davies bill	₹ 40		5	By Doctor Ferris	₹ 5	
		9	To Ensign Forderking in part	₹ 5			By Mr Davies Cash paid Lings Board 10		
		10	To Ensign Forderking	₹ 5			Do Ayas Do 3		
		14	To Mr Battiger Cash of Colonel Nixon, by a Bill of Sir Johns Menzies & Mr T Chase	₹ 100			Do Tahoil master 2 23		
							Watchman & Ironman 24		
							Nose 2	₹ 10 1	33 28
		17	To Capt William Bruce Cash for House Rent for Augt last	₹ 25			By Capt Ede 11		
		19	To Doctor Harris	₹ 20			Cash paid Nancy 1		
		20	To Lieut Rambold Last months House Rent	12			Do his Butler wife	₹ 12	
		21	To Mr Thomas Davies Cash of Mr Cameron	₹ 40		6	By the Taylor as p Bill	28 28	
		27	To Mr John Hall Cash for the Ballance of his Account	£ 25	197 25	7	By Capt Joseph Smith	6	
				Carr	372 25	8	By Capt Brown Cash paid Francis Cook	₹ 6 37	
							By Doctor Ferris lent	₹ 20	
							By Ensign Forderking lent him the 2 of 32 Inst	₹ 10	83 18 40
						17	By Mr Churchill Cash paid Mr Bakers bill	₹ 10 18	
						18	By Mr Robert Ferguson Cash paid Mr John Hall for his Bill on Mr Charles Ogilvie at Vizagapatam	₹ 100	
								₹ 25	
						20	By Lieut Tolanson	₹ 30	16 18
						23	By Chattapah Battleman	₹ 20	
						26	By Mr Lyde Lent	14 10 30	
						30	By House Expence	17 18 40	
							By Sundrys	2 2	
							By Sundrys	22 28 20	
							By Servants Wages		
							By House Rent	20	96 18 30

D. Cash Madras December 1788 — Contra — Cr.

1788 May	Decem.				
	1st	To Mr. Thomas Davies Cash of Mr. Cameron	32.22		
	4th	To Captn. Towns	46.14.70		
		To Ensign Tabaner Cash for his Pay Chitt	15. " "		
	5th	To Mr. Laudour Cash for 30 pair of Stockings	24. " "		
	6th	To Captn. Bruce Cash for one months house Rent	25. " "		
	8th	To Mr. Battger Cash of Captn. Daniel Kennedy	7.15.70		
				150. 6. 20	
	19th	To Mr. Thoms. Davies Cash of Captn. George Ure for his share of Pondichery Prize money	35.32		
	20th	To Mr. Franck Borrowed	40. " "		
				75. 32. "	
	22	To Mr. Battger Cash of Mrs. Vanderwart	17. " "		
	27th	To Mr. Battger Cash of Lieut. Harlem	200. " "		
	29th	To Mr. Battger Cash of Colonel Nixon	140. " "		
		To Colonel Nixon	10. " "		
		To Mr. Thomas Davies Cash of Lieut. Hamond by Mr. Franck	6.38. "		
	31st	To Mr. Battger Cash on Account of Coffee Sold	1.37. "		
				375. 28. 40	
		Carried Cr. Pagodas		601. 20. 20	

Decem.	1st	By Mr. Thoms. Davies Cash paid Lucys Board do do Ayas do do do Nurse do do do School Master do do Washerman	10. " " 3. " " 4. " " 2. " " " 24. "	19.24. "	
		By Captain Ede Cash paid Nancy do do do	11. " " 1. " "	12. " "	
	3	By Captn. Smith Lent		8. " "	
	5th	By Chillapah Bottle Merchant		12.41. "	52. 18. 40
		By Mrs. Richter Cash Advanced her Peon		7. " "	
	6th	By Chillapah Bottleman		9.42.60	
	16th	By Doctr. King		7.23. "	
		By Mr. Hamilton Cash paid Mr. Shaw for a Bill of Sale		7.42. "	32. 14. 60
		By Malliapah Cash paid for a Bill of Sale of his Ground		5.27. "	
	17th	By Messrs. Pelling & Defries Cash paid last months house Rent		30. " "	
				5. " "	
	24	By Captn. Joseph Smith		8. " "	
	27	By Ensign Freder King lent			
	30th	By Mr. John Hall Cash paid Shop Bill		125.16. "	173. 43. "
		By Captn. Peter Scott Cash paid Messrs. Dobbin & Hops Bill		38.20. "	
		By Chillapah Bottleman Cash paid the Ballance of his Account		72.9. "	
	31st	By the Late Mr. A Mackintosh's Estate Cash paid for a Horness		8. " "	
		By House Expence		10. " "	
		By Servants wages		25.31.40	154. 14. "
		Carried Over Pagodas			412. 43. 60

Dr. Cash Madras December 1788

Date				
Decr.		Brought Over Pagodas	601. 20. 20	
		Pagodas	601. 20. 20	

Contra

Date				
		Brought Over Pagodas		412. 43. 60
Decr.	31.	By Mr. T. Rodgers Estate Repairs of the Small house	6. 44. 30	
		By Sundry Expences	9. 31. 40	
		By Postage on Sundry Accounts	3. 13. –	
		By Mr. Franck Borrowed the 20th Instant	40. – –	
				59. 42. 30
		By Mr. T. Rodgers Estate Repairs of Large House	11. 5. 20	11. 5. 20
		By Bakehouse Bill this Year		37. 20. 30
		Pagodas		521. 18. 60

Dr. Cash Madras January 1789

Date				
January 8.		To Lieut. Rainbold Cash for 2 last months house Rent	24. – –	
		To Mr. Edward Jones	3. 23. –	
		To Mr. Cash of Lieut. Harlem	125. – –	
	9	To The Estate of the Late Mr. Thomas Rodger Cash of Tellising Pully for one Months house Rent for the large house	25. – –	177. 23. –
		To Mr. Cash on Account of the Sales of Coffee	25. – –	
	12.	To Captn. Bacott Cash of Mr. Frank	15. 33. 75	
	14	To Captn. William Bruce Cash for house Rent for Octr. last	25. – –	
	17	To Captn. Bacon Cash for Ensign Swains Half Pay for July, augt. Septr. Octr. Novemr. & Decr. last	46	111. 33. 75
	25	To Mr. Cash on Account of Coffee	23. 30. 20	
	26	To Captn. Read	29. 23. –	
	27	To a Fuzee Sold	7. – –	
	30	To Coffee Mr. Battger Account	127. 30. –	187. 36. 60

Contra

Date				
January 4.		By Mr. Thomas Davies Cash paid Lucys Board Do Ayas Do Nurse Do Schoolmaster Do Washing & Ironing	8. – – 3. – – 4. – – 3. – – – 24. –	18. 24. –
		By Captain Ede Cash paid Nancy Do Do your Buttlers wife	11. – – 1. – –	12. – –
	3.	By Chinna Kistnar Naik Cash lent	18. – –	48. 24. –
	8	By Messrs. Pelling & de Friese Cash for last Months house rent	30. – –	
	9	By Lieut. Wm. Bedell Cash paid Messrs. Frank & Young the amount of his Bill Drawn in favor of Captn. Nathaniel Bacon	22. 5. –	
	12	By the Snow Fain in Company with Captn. Wm. Dickson Cash paid the Ballance of the Segrangs Wages for 1784	19. – –	
	19	By Malliapah Cash paid him the Ballance due to him on Account of the Ground bought of him in John Peravars Garden in full	4. 33. 56	135. 38. 56
		By Mr. Mackintosh as p Bill	1. 23	
	22	By Taylors Bill for last Month By Do this Months	3. 23. 1. 44.	5. 20. 40
				6. 43. 40
		Carried Over Pagodas		189. 37. 16

Cash Madras January 1789

Date		Particulars		Dr.	Cr.
Jany 1789		Brought Over Pagodas		477 " 60	
	30th	To Kistna	18 " "		
	31	To Mr. Battger Cash of Lieutn. Harlem	7839.68	96 39 68	
		Pagodas		573.40.48	

Contra

Date		Particulars		Dr.	Cr.
		Brought Over Pags.		189.37.16	
	22	By the Estate of the Late Mr. Thomas Rodger Cash paid Antonio Desouza Ballance of the Large house Tent for on month deducting the Repairs of both houses	6. 17. "		5. 11. 40
	27th	By a musket as p Bill	5. 27. "		
		By Mr. T. Davis Cash paid the Ballance of Lucys Board this Month	2 " "		
		By Cash paid Companys Custom on Coffee	7. 6. "	21. 3. 40	
	31th	By Repairs of Mr. Rodger Large house	" 26. "		
		By Repairs of my house in John Peraras Garden	3. 19. "		1 "
		By Repairs of my Garden house	9. 42. 40		
		By Sundrys	8. 5. "		
		By Sundrys	13. 39. 60		
		By House Expences	12. 31. 20		
		By Servants Wages	18. 28. 20	67. 5. 60	
				283. 21. 36	
		Pagodas		277. 46. 36	

Cash Madras Feby 1789

Date		Particulars		Dr.	Cr.
Feby	3	To Ensign Tabbener Cash for his Pension for this Month	15 " "		
		To the Estate of Mr. T. Rodger Cash of Ensign Cuddamore for the Small house Tent for last Month	6 " "		
	6th	To Captn. Bacon Cash of Mr. Frank	29 " "		
	8	To 2 Pieces of Nankeen	2 " "	52 " "	
	13	To the Estate of Messrs. Frank & Willoughby Cash of Messrs. Pelling & de Frise 7 p Cent devident	277.27 "		
		Do. Do. Do. Mr. E. Smiths Account	93.14.40		
		Do. Do. Do. Mr. T. Slopers Account	90.27.40	461.22.40	
		To William Hamilton Esqr. Cash for the Ballance of his Account in full	16 " "		
	15	To Doctor Stormonth	44.39 "		
		To Wood Oil	4 " "		
	18	To Captn. Kent	198 " "		
		To Lieutn. Tabbener Cash for his Pay for last Month	15 " "		

Contra

Date		Particulars		Dr.	Cr.
Feby	1st	By Mr. Thomas Davis School Master Washing & ironing	3. " " " 24. "	3. 24 "	
		By Captn. Ede Cash paid Nancey Do. his Buttlers Wife	11. " " 1. " "	12 " "	
	2	By Mr. Robert Scott Cash paid Mr. Cockburn		33 " "	
	3	By Ensign Tabbener Cash Sent him by his Peon		5 " "	53.24 "
	4th	By Taylors Bill for 4 Cloaks making		7. 11 "	
		By Mr. T. Davis Nurses Pay & Board last Month		4 " "	
	10th	By Doctor King as p Bill		15 " "	
	13th	By Messrs. Pelling & de Fries Cash paid last Months house Tent		30 " "	
	14th	By Mr. James Flower Cash paid for a tray & 2 gigg Staves		5 23 "	61.34 "
		Carried Over Pags.			115 11 40

Cash Madras January 1789

Date		Particulars		Amount
1789 Jany		Brought Over Pagodas		477 " 60
	30th	To Kistna	18 " "	
	31	To Mr. Battger Cash of Lieutn. Harlem	7839.68	96 39 68
		Pagodas		573 40 48

Contra

Date		Particulars		Amount
		Brought Over Pags.		189 37 16
	22	By the Estate of the Late Mr. Thomas Rodger Cash paid Antonio Desouza Ballance of the Large house Tent for on month deducting the Repairs of both houses	6 17 "	
	27th	By a musket as p Bill	5 27 "	
		By Mr. T. Davis Cash paid the Ballance of Lucys Board this Month	2 " "	
		By Cash paid Companys Custom on Coffee	7 6 "	21 3 40
	31th	By Repairs of Mr. Rodger Large house	" 26 "	
		By Repairs of my house in John Peraras Garden	3 19 "	
		By Repairs of my Garden house	9 42 40	
		By Sundrys	8 5 "	
		By Sundrys	13 39 60	
		By House Expences	12 31 20	
		By Servants Wages	18 28 20	67 5 60
				283 21 36
		Pagodas		277 46 36

Cash Madras Feby 1789

Date		Particulars		Amount
Feby	3d	To Ensign Tabbener Cash for his Pension for this Month	15 " "	
		To the Estate of Mr. T. Rodger Cash of Ensign Cuddamore for the Small house Tent for last Month	6 " "	
	6th	To Captn. Bacon Cash of Mr. Frank	29 " "	
	8	To 2 Pieces of Nankeen	2 " "	52 " "
	13	To the Estate of Messrs. Frank & Willoughby Cash of Messrs. Pelling & de Frise 7 p Cent dividend	277 27 "	
		Ds. Ds. Ds. Mr. E. Smiths Account	93 14 40	
		Ds. Ds. Ds. Mr. T. Slopers Account	90 27 40	461 22 40
		To William Hamilton Esqr. Cash for the Ballance of his Account in full	16 " "	
	15	To Doctor Stormonth	44 39 "	
		To Wood Oil	4 " "	
	18	To Captn. Kent	198 " "	
		To Lieutn. Tabbener Cash for his Pay for last Month	15 " "	

Contra

Date		Particulars		Amount
Feby	1st	By Mr. Thomas Davis School Master Washing & ironing	3 " " " 24 "	3 24 "
		By Captn. Ede Cash paid Nancey Ds. his Butlers Wife	11 " " 1 " "	12 " "
	2d	By Mr. Robert Scott Cash paid Mr. Cockburn		33 " "
	3d	By Ensign Tabbener Cash Sent him by his Peon		5 " "
	4th	By Taylors Bill for 4 Cloaks making		7 11 "
		By Mr. T. Davis Nurses Pay & Board last Month		4 " "
	10th	By Doctor Hing as p Bill		15 " "
	13th	By Messrs. Pelling & de Fries Cash paid last Months house Tent		30 " "
	14th	By Mr. James Flower Cash paid for a tray & 2 gigg Staves		5 23 "
		Carried Over Pags.		115 11 40

Dr. 1789 Febry.

Contra Cr

Dr. ... Feby. 1789

18	To Wood Oil	Brought Over Pagodas		811 15
19	To Captn. Burns		2 " "	
23	To Captn. A. Brenen		33 " "	
24	To Captn. Bacon		27 27 "	
	Cash of Mr. Fainney		21 " "	
25	To Captn. George C. Dawson			
	Cash for Mr. Charles Flayers Bill on Messrs. Michell Amas & Bowden		48 16 60	131 43 60
26	To Mr. Battger			
	Cash of Captn. Alexander Read		44 31 "	
	To Captn. Alexander Read		4 1 "	
	To Captn. C. D. Mackenzie		22 " "	
	To Captn. Hewitt			
	Cash of Mr. Heighs C. Dubash		12 15 40	82 1 "
				1025 3 20
		Pagodas	1025 3 20	

Contra ... Cr.

Feby.		Brought Over Pagodas		115 11 40
14	By Captn. Thomas Pruce			
	Cash paid him as p Bill		150 " "	
15	By Captn. James Ede			
	Cash paid for a Slave Girl for Nancey		14 " "	
	By Captn. Ede			
	Cash paid for a Slave girl for M. P. V.		14 " "	
	By Mr. Patrick Scott			
	Cash paid Mr. Charles Baker his Bill		34 1 "	212 1 "
16	By Mr. Cothell Barrett			
	Cash paid Mr. Charles Bakers Bill of Casts		70 41 "	
	By Mrs. Elizabeth Richter			
	Cash paid Mr. Bakers Bill		32 10	
18	By Kistna			
	Cash paid for 2 Pices handkerchieces for C. Doctor Stormonth		4 23 20	
	By the Garden house at Vepery			
	Cash paid painting C. Doors &c.		9 15 40	116 43 20
21	By Ensign James O'Gilvy		20 " "	
	By Peter Battger Esqr.			
	Cash paid your Bill in my in favor Mr. A. Fugl		300 " "	
24	By Captn. Bacon			
	Cash paid Mr. Hall		16 24 "	
26	By Lieut. C. Greig			
	Cash for Bills on Jas. Stark Esqr. Calcutta 196½ Rs. @ 393		50 " "	386 24 "
28	By Mr. Leal			
	Cash paid Companys Custom on long Cloth		2 21 "	
	By Sundrys		17 35 50	
	By house Expence		12 30 "	
	By Servants Wages		20 28 20	53 28 70
			Pagodas	884 8 50

Dr.

Cash Madras April 1789

1789					
April	2	To the Estate of the Late Mr. Thomas Rodgers Cash of Capt. Byles for one Months hous Rent	8		
	3	To Ensign James Ogilvy Cash for Pay Chitts	29 36		
		To Ensign James Ogilvy	4		
			100	141 36	
	4	To Capt. Ede			
		To Capt. William Bruce Cash House Rent for Jany	25		
			40		
	9	To Capt. Salter			
		To Lieut. Foote	7		
	13	To Capt. Swain	94		
		To D. D. abillow Mr. B. M. Cafsim for Pay.	50		
	14	To Cash Orderd Bakehouse Acct.	4 54 37 23	16 23	
		To Lieut. Chalmers in full	24 33 50	207 10	10
	15	To Mr. Nicholas for his last Months pay Chitts	40		
	16	To the Estate of the Late Mr. Thomas Rodgers Cash of Ensign Caddemore for 3 months house Rent	3		
	25	To Capt. Bacon Cash of Mr. Taddaman for a Chair Pallanqueen	47 6	90 4	
	29	To Capt. Mackenzie	6 20		
		To Mr. Fonseca Mr. Leals Account Cash for 3 Peices of Long Cloth No. 1. 3 & 4 40 23 To 1 Peice Corse 4	44 23	50 40	
				490 3 10	

Cr.

Contra April 1789

1789					
April	1	By William Jones Esq. Sheriff Cash paid him Mr. William Gardiners Account	446 10		
	3	By Mr. Robert Scott Cash paid Mr. Cockburn	33		
		By Capt. Ede Cash paid Nancy	11	490 10	
	7	By Capt. Dawson Cash paid Bill for the Nancys anchorage	2 8		
	8	By Mr. Greefs as p. Bill	6 11		
	10	By Capt. Salter Cash paid his Bill on one 30 P. N. Pay.	26 4		
	13	By Capt. James Ede Cash advanced Nancy	12		
		By Ensign James ogilvy	3		
			5		
	14	By Mr. T. Davis as p. Bill			
		By Capt. Bacon Cash paid for ten Lotteg tickets D. D. fees for Bill on the Rt. Honble. Governor in Council	150 1 101	157 15	
	15	By George Chalmer Esq. on Account	8		
	17	By Capt. Dawson Cash advanced his Buttlers wife	2		
	22	By Mrs. Pilling & des Fories Cash paid last Months house Rent	30		
	25	By Capt. Bacon Cash paid Mr. Lacoburs	24 25		
		By Capt. Bacon Cash paid Mr. Braithwait	2		
		By Capt. Bacon Cash paid Mr. Hall as p. Bill	2 3 23	90 2	
	28	By Capt. Bacon Cash paid Mr. J. Hall his order	15 18 40		
		By Otterell Barrett Cash paid Mr. Taylors Bill for an attested Copy of a Replication	2 12		
	30	By house Expence	10 32 10		
		By Sundrys	3 01		
		By Servants Wages	24 14		
		By Expences Peramboor Garden	6 44		
		By Garden & expery Cash for Y. Tasse & paindre	1 41 40	65 17 10	

Cash Madras May 1789

1789 May					
1	To Captn Rainbold Cash for 2 Months house Rent	24			
	To Mr John Cachart	2			
4	To Mr Hall	44			
6	To a tea Tray Sold Mr P. Walker	2			
	To Chillapah	2	3		
	To Captn Arthur	11			
7	To Captn Dawson	26	22	52	
10	To Mr Pollack for Cash lent the 8	10			
				121	25 52
18	To Captn William Bruce	30			
21	To Captn Ede	21			
	To Captn Bacon Cash of Mr Franch for Salt fish	5			
35	To Mr John Wright Card money			58	
				179	25 52

Contra May 1789

1789 May					
1	By Ensign James Ogilvy Cash paid Mr A. Melvin	4	38	40	
	By Mr Robert Ferguson Cash paid for a Gold Breast Key	6			
	By Mr Richter Cash paid for Repairing a Locket	1			
4	By Mr Robert Scott Cash paid Mr Cockburn	33			
6	By Chillapah	34	3	40	78 42
7	By 4 Dozen of knives & forks	4			
	By the Taylor as p Bill	4	32	40	
	By Mr Pignon Cash paid his Bill for Sugar	15	38		
8	By Mr Pollack lent	10			
11	By Custom on Long Cloth & Izzarees	8	3		
	By Mr T. Davis as p Bill	3	33		46 15 40
17	By Lieut Stockwell lent	10			
20	By Messrs Pilling & De Freise Cash paid last months house Rent	30			
	By Kistnar Cash paid 2 Candy Steel	33			
22	By Ensign James Ogilvy	12	12	10	
31	By House Expence this Month	10	41	30	
	By Sundrys	23	36		
	By Servant Wages this Month	24	16	20	114 14 60
					269 26 20

Dr. Cash Madras June 1789

June	4th	To Capt. Alexander Read Cash of Mr. Joseph Garrow, Mr. Torrance order	150	-	-		
	9th	To Capt. Mr. Bacon Cash for two Lotting Tickets Last Year	36	-	-		
		To Mrs. Powney for 2 Maund of Sugar	2	-	-		
	29th	To Capt. Robert Hewett Cash for a Bill on Majr. Porcher Bearer hereof & Co	50	-	-	238	-

Contra June 1789 Cr.

	5th	By Mr. Robert Scott Cash paid Mr. Cockburn	33	-	-		
	8th	By Mr. Thomas Davis Cash for the Ballance of his Account this Day	25	28	-		
	9th	By Taylor Mosley	147	6	40		
		By Mr. Thomas Davis Cash paid the Ballance of his Account	32	-	-	237	34 40
		By Capt. Bacon Cash paid for 4 Lotting Tickets Rs. 20 & Registering for Tickets Rs. 20	30	20	-		
	15th	By the Bakehouse writer Cash paid him Last months pay	2	-	-		
	14th	By Capt. James Wilson Cash paid for 25 Cases of Gin	116	15	-		
	26th	By a Europe Chest	1	20	-		
	27th	By 4 Chests as p Bill	4	40	40	197	12 00
		By Mr. Partyer Cash paid for 6 Lotting Tickets	30	-	-		
		By 6 Lotting Tickets my Account	30	-	-		
	29th	By Mr. James Baxter Cash paid Mr. Taylors Bill for a Copy of Mr. Rs. Plan of Masoolipatam	13	15	-		
		By Capt. Robert Hewett Cash paid for 5 Lotting Tickets	50	-	-		
	30th	By Mr. Strother Cash paid his Bill	2	23	-		
		By Mr. Daniel Beers Cash paid his Bill	3	-	-	169	38 -
		By Captn. Alexander Read Cash paid his Order on me	50	-	-		
		By House Expences this Month	11	6	10		
		By Servant Wages this Month	22	32	60		
		By Sundrys	13	152	60		
		By the Garden Mr. Pearsons	11	10	-		
		By Gun 18 Cases Cash paid Cotton	3	33	-		

Dr. Cash Madras July 1789

July	1st	To Captn. Rainbold house rent	24	"	"			
	2d	To Card Money Worn	2	"	"			
	7th	To Captn. Bruce House Rent	20	"	"			
	11th	To the Reverend Mr. Mellenchamp Cash for Last Month	8	"	"	54		
	14th	To Mr. Hall	80	"	"			
	18	To Doctor Lucas in full	18	12	"			
		To Captn. Pouncey	70	22	"	168	34	"
	19th	To the Estate of the Late Mr. Thomas Rodgers Cash of Captn. Robert Dundas for House Rent	18	15	"			
	20th	To Captn. Alexander Read Cash for Lieut. Hope Stewart order on Messrs. Tulloch & Griffitts	172	"	"			
		To Captn. George Galoway	92					
	29	To Mr. Thomas Davis Cash of his Concoply as p. Account	50	43	"			
	31	To Mr. Leal Cash of Mr. Bouchier	35	22	"	368	36	"
						591	26	"

Contra July 1789 Cr.

	4th	By a Cheese As p. Bill	3	25	"			
	10th	By Mr. Cotterell Barrett Cash Paid Mr. Shaws Bill	5	32	"			
		By Captn. Benjeman Gourd Cash Paid Mrs. Gourd the 5th	8	"	"			
	14th	By Mr. Robert Clerk Esqr.	89	"	"	106	12	"
	17	By Mr. Darwin	4	"	"			
	18	By Captn. Gourd Cash paid Mrs. Gourd	5	"	"			
		By Mr. Battger Cash paid for a Copy of Mr. Christies Respondentia Bond	5	"	"	14	"	"
	20th	By Bayar Bill	4	21	"			
		By Mr. Thomas Davis	259	34	"			
		By Messrs. Pelling & defrese Cash Paid months house rent	60	"	"			
		By the Estate of the Late Mr. John Whittle Cash paid the Mayors fees for Delivering Inventory for Do. Outstanding Debts for Do. an Account Current for Do. Affidavit. Copy of a letter	1 1 1 1	"	"			
	22d	By 8 Boxes of Waffers By 6 Papers of hair Power	1	7 35	"	330	9	"
		By 2 hatts & Bands	3	"	"			
		By the Estate of Late Mr. Henry Dennis Cash paid for an Advertisment	1	24	"			
		By 18 Pine apple Cheese	13	22	"			
	24th	By 1 Black hatt & Band	3	"	"			
		By Mustard as p. Bill	9	7	30			
		By Mr. Battger Cash paid Mr. George Chalmer for Drawing out an assignment	5	"	"			
	31	By house Expence this Month	11	17	50			
		By Sundrys	11	"	20	57	27	20
		By Sundrys	24	12	"	508	2	20
		By Cash for the Ballence	59	11	60	83	23	60
		Carried Over Pagodas				591	26	"

Dr. Cash Madras August 1789

Date	Particulars	Dr.	Cr.
1st	To Last Months Ballance Brought Over		59 11 60
2d	To Captn. Galloway	2 33 "	
3d	To the Taylor	9 13 40	
	To Mr. Thomas Davis Cash of Mr. T. Delange	3 " "	
6th	To Lieut. E. O Reily Cash for one Months House rent	8 " "	
	To Mr. Battger Cash for Colonel Nixons Bill on Mr. Chase & Co. — To the Reverend Doctr. Bell Cash for one Month House rent	8 " "	
		50 " "	81 2 40
	To Mr. Hall Cash of Mr. A. Franck	16 " "	
7th	To Mr. John Hall Borrowed	150 " "	
8th	To Mr. Thos. Davis Cash of Mr. Landon — 3 38 Do. of Mr. Bramfiell — 4 1 Do. of Mr. Lafortaign — 3 Do. of Mr. Read & Reynolds — 3 22 Do. of Mrs. Moorhouse — 9 Do. of Mrs. Lind — 1 16 40 Do. of Mrs. Davidson — 36		
	To Captn. Bruce house rent	25 25 40	
12th	To Mr. John Hall	35 " "	226 25 40
13th	To Mr. John Hall Borrowed	15 19 "	
15	To Captn. Stephen Towns Cash for Godown Rent for June & July	25 " "	
17	Captn. Bacon Cash for his Prizes in the Madras Exchange Lottery	18 " "	
	To Mr. Battger Cash for his prizes in the Madras Exchange Lottery	135 " "	
	To Cash for 3 Lottery Tickets	126 " "	
24	To Garden House at Perambour for one Month Rent Cash of Mr. Cassin	54 " "	
25	To Lieut. Frederking	8 " "	
	To Mr. Thomas Davis Cash of Captn. Blake	4 " "	370 " "
		54 29 "	
	To Mr. Thomas Davis Cash of Ensign Swain		
		29 25 "	84 10 "
			836 23 60
	To House Rent for Messrs. Pelling & de Freis Small House		15 " "
			851 23 60

Contra august 1789 Cr.

Date	Particulars	Dr.	Cr.
1st	By Servants Wages last Last month	25 2 10	
	By Mr. Thomas Davis Cash paid the Bottlemens Ballence	13 6 70	
2d	By a Pair of Silver Shoe Buckles	7 " "	
	By Mr. T. Davis Cash paid his Tayors Bill	7 27 60	
3d	By the Taylor as p Bill	12 29 40	
	By Mr. Thomas Davis Lucys &c Board this Month — 19 Aya — 2 Nurse — 1 Washing & Ironing — 24	22 24 "	
6th	By Captn. Gourd Cash paid Mrs. Gourd	14 " "	102 12 20
	By Mr. Robert Scott Cash paid Mr. Cockburn	66 " "	
7	By Mr. Gyress as p Bill	20 " "	
	By Mr. Battger Cash paid Captn. Alexander Lindsay freight	13 " "	
8th	By Mr. Thomas Davis Cash paid his Writer	10 " "	
10th	By Doctr. Keveller Cash paid his Bill	69 " "	178 " "
	By Captn. Bacon Cash Advanced his Taylor	20 " "	
	By Captn. Bacon Cash paid in part of my Note to Ensign Swain	40 " "	
12th	By Captn. Bacon Cash paid the Ballence due to Ensign Swain	15 19 "	75 19 "
15th	By Bake house rent Cash paid Mr. C. Loyd the Ballence Due to Mungapetty on our Joint Account	20 " "	
	By Mr. Stone for Hatts — 8 Custom — 16	8 16 "	
17	By Mr. Hall for Cash Borrowed the 7th Instant — 150 10 Days Interest — 22	150 22 "	178 38 "
	By Cash Borrowed of Mr. Franck the 6th Inst. Mr. Halls Account	16 " "	
	By Mr. Hall for Cash Borrowed the 13th Inst.	25 " "	
18th	By Captn. Goard Cash paid Mrs. Goard	24 " "	
19	By Mr. Battger Cash paid freight for Sundrys Sent from Karricaul	18 " "	
	Do. Do. for Sundrys Sent him	6 " "	
27	By Mr. Pollock Lent	5 " "	91 " "
	Carried Over		625 14 20

Dr. Cash Madras August 1789

		Brought Over				851	23 60
		Pagodas				851	23 60

Cr. Contra August 1789

		Brought Over				625	12 20
	31	By House Expence		9	6 40		
		By Carpenters		3	36 60		
		By Postage		2	4 --		
		By Sundrys		12	13 60		
		By Pearmber Gordon		1	3 --		
		By Mr. Thomas Davis					
		Cash paid Mr. John Hall	29 - 15 --				
		Do Do Mr. French	25 - 12 --	54	29 --	85	
						710	13 60
		By Mr. Thomas Davis Sundrys				2	24 40
		Pagodas				712	38 20

Dr. Cash Madras September 1789

	1st	To Ballance in hand				73	2 40
		To Mr. Thomas Davis					
		Cash of Myrs Baptist	12 --				
		Do of Mr. Hutchins	2 --	14	-- --		
		To Mr. Charles Casemire		20	-- --		
		To Capt. Alexander Read					
		Cash Borrowed		300	2 --		
	2d	To Mr. Battye					
		Cash of Colonel Nixon		107	29 20		
		To Colonel Nixon		16	4 60		
	5	To Capt. Bruce on Account of house Rent		15	-- --	488	2 --
	7th	To Lieut. O Reily on part of house Rent		10	-- --		
		To the Reverend Doctr. Bell					
		Cash for Last months house Rent		8	-- --		
	16th	To Cash of Mr. Cotterell Barrett					
		Mr. Charles Rubins Bill of Cost	77 - 12 --				
		Mr. George Chalmers Do Do	74 - 20 --	152	-- 2		
		To Bob House in Company with Mr. Lyst				185	2 --
		Cash of Mr. Popham		192	25 50		
		To the Estate of the Late Mr. Edward Sylence					
		Cash of Mr. Cotterell Barrett for Mr. Sylence Acceptance on Account of the Estate of the Late Mr. John Jackson Deceased		100	-- --		
		To Mr. Francis Pauleus					
		Cash Borrowed of him on my Bond for Two Months		500	-- --		
						793	25 50
		To Mr. Thomas Davis the 6th Instant					
		Cash of Capt. Bolderbeck		7	-- --		
		To Capt. Robert Burke the 15th Instant		8	4 40		
		To Cash of Major Smith		12	-- --		
		To Taylor Mistry on Account of Long Cloth & Jeggeres		49	-- --		
	30	To 2 Bolts of Dungaree		4	-- --	80	4 40

Cr. Contra September 1789

		By Mr. Thomas Davis		19	--		
		Cash Paid Lascy Board &c		2	--		
		Do Ayah Do Do		1	--		
		Do Nurse Do Do			12 --		
		Washerman & Coco Men		2	--		
		School Master		24	20 --		
		By Capt. Alexander Read					
		Cash Advanced Mr. Guard					
	8	By Capt. Guard		15	-- --		
		Cash Advanced Mr. Guard					
		By Capt. Alexander Read		60	-- --		
		Cash paid Lieut. W. Marlows order on our Owner Account					
	9	By Estate of the Late Mr. Thomas Hodgins					
		Cash paid for an Advertisement in the Madras Courier for the Sale of his Two Houses in Anderson Street twice inserted		5	15 --	119	39 --
		By Long Cloth & Jeggeres		18	17 --		
		Cash paid Companys Custom		100	-- --		
	11	By Capt. Read paid him					
		By the Estate of the Late Mr. John Wilson Deceased					
		Cash paid Mr. Cotterell Barrett Attorney for the Representatives of the Legatees named in the Last Will & Testament of the Deceased, the Amount Sum being £ 200 or Sp. 500 with Interest in full of all demands as p. Mr. Barrett Release & Receipt, dated the 8th Instant	1020	5 --			
						1136	22 --
	15	By Mr. Battye					
		Cash paid Boats Anchorage		1	9 --		
		By Mr. George Chalmers the 3d Instant		66	-- --		
		Cash paid his Bill of Cost at the Suit of Mr. Cotterell Barrett					
	16	By the Estate of the Late Mr. John Wilson		16	-- --		
		By the Estate of the Late Lieut. Malley					
		Cash paid Mr. G. Chalmers Bill		8	12 --		
		By the Estate of the Late Lieut. Malley					
		Cash paid Mr. G. Chalmers Bill		2	24 --		
	17	By 2 Maund of Sugar		6	24 --		
		By 2 Smoke 2 Mouth pices & 6 Chillaws				100	25
		Carried Over	Pagodas			1354	42 --

Dr. Cash Madras September 1789

		Brought Over				1624	36 50

Pagodas

Dr. Cash Madras October 1789

1st	To Last Months Ballance					23	12 --
6	To Mr Bogle		8	27 --			
7th	To Smart Frederburg		4	--			
	To Capt. William Bruce						
	Cash for two Months House rent		35				
8	To the Owners of the Snow Eliza						
	To Mrs Richter the 6th Instant		7	-- 20			
	Cash of Messrs Balfour Spalding & Cott						
	Cash for their Bond to the Late Lieut James Malloy						
	Principle	1034 29 65					
	Interest on Ds for 5 Y. 7 M. 12 D. at 12 P.Cent P annum	493 19 20					
			1528	7 25			
15th	To Capt. Towns					1672	24 45
	Cash for Last months Godown Rent						
14	To Lieut C. Perry house Rent		9	--			
16	To the Taylor Mastry		12	12 --			
	To Capt. Thomas		29	--			
19	To Capt. Burns		20	18 --			
23	To Capt. Nathaniel Dacres		16	--			
	Cash of Capt. William Purvis for House rent from the 2d of March 1789 to the 20th Instant @ 20 P. Month		118	--			
27	To Hostmar						
			30	--		284	28 --
		Pagodas				1880	30 45 --

Contra September 1789

Cr.

		Brought Over Pagodas				1354	42 --
25th	By Hostmar Naick						
	Cash for 6 Peice of Handkerchiefs	45	--	--			
29	By Capt. Stalker as p Bill	36					
30	By Capt. Read paid him	120	--	--			
	By House Expence this Month	11	23	50		212	23 50
	By Sundrys As p Account	20	25	14			
	By Postage this Month	5	9	--			
	By Garden at Vepery	2	7	40			
	By Garden at Prambore	--	12	--			
	By the Late Mr. Thomas Rodgers Estate paid Advertisement	7	2	40		35	10 54
		Pagodas					

Contra October 1789

Cr.

1st	By 1000 Pieces of East here		20	36 --			
6	By Capt. Alexander Read						
	Cash paid charges on Bottlenuts & Sandall Wood		5	35 40			
	By Mr Thomas Dacres						
	Cash paid Lascy Board &c						
	Do Do Ayas Do		1	--			
	Do Do Nurses Do		2	--			
	Do Do School master Washermens Donation	24	26	24 --			
8th	By Mr John Hall for 6 Cases of Gin @ 5½		33	33 --			
9th	By Messrs Pilling & de Rouse		90	-- --			
	Cash paid the 3 Last months House rent						
	By Capt. Alexander Read		11	30 --		836	25 40
	Cash paid Land Customers duties on Bottlenuts & Sandelwood						
13th	By Mrs Richter		5	-- --			
	Cash paid Veteriano as p Bill		50	-- --			
13	By Chinna Hostmar Naick						
	By Servants Wages Last month	35:2:10					
	Deduct Pennibow Gardeners Wages	3 1 30	31	47 50			
16	By Mr James Barker		16	13 --			
	Cash paid Mr Taylors Bill		100	-- --			
20	By 6 Jar H for Cash Int 20th July 1789		56	15 60			
	By Bazar Bill		50	-- --			
27	By Capt. Alexander Read		3	29 30			
28	By Capt. Grant						
	Cash paid House Rent as p Bill		20	-- --			
29	By Capt. Alexander Read					322	30 60
	Cash paid Mr Porcher on Acct of St John Coppage Mr 6 pieces subscription		80	14 40			
	By Sundrys		6	3 --			
	By Postage		12	14 --			
	By House Expences					56	31 40

Dr. Cash Madras November 1789

1st	To Ballance of Cash in hand						
	To Mr Stephen Macham						
	Cash for 2 Months House Rent to the Estate of the Late Mr Tht Rodgers	12	"	"			
2d	To Captn Raimbold House Rent for Sept & Octr	24	"	"			
3d	To Captn Morton 4 Months house Rent	8	"	"			
7	To Captn Storrs						
	Cash for Godown Rent	9	"	"			
					39	"	"
	To Captn William Bruce						
	Cash for house Rent for July	25	"	"			
8	To Lieut E. O Reily						
	House rent for Septr	8					
10	To Taylor Mastry						
	Cash on Marchays Account Ballance	78	22	70			
	Do on Account of Long Cloth & Pzarees	62	22	70			
					183	1	60
20th	To Captn Bacon						
	Cash of Mr James Daly for Pr 16 & 8 for advertizements on account of the Late Mr Stone Deceased				14	23	"
					226	24	60

Dr Cash Madras December 1789

1st	To Ballance of Cash in hand				26	8	50
3	To Mr Hall from the Shop	40	"	"			
7	To Mr Hall Shop	20	"	"			
8	To Lieut E O Reily						
	Cash for House Rent for Octr	8	"	"			
	To Cash of Mr John Hall the Ballance of Mrs Brickties Account	22	10	10	90	10	10
10	To Godown Rent for Last Month	6	"	"			
16	To the Estate of the Late Mr Henry Dennes on Account of his Bill						
	Cash of the Reverend Mr Chr Gerricke in part	66	22	7			
19	To Captn William Bruce						
	Cash for house Rent for Augt	25	"	"	95	22	7
23	To Mr Thomas Davis						
	Cash of Mrs Manning	46	21	"			
22d	To Mr John Hall						
	Cash for 2 Bottle of Pitch Belonging to Mr Peter Battger	12	"	"			
29	To 1 Piece of Pzarees Sold	3	23	"			
	To Messrs Corbet & Boyd						
	Cash for Mr Battgers Ency	29	8	"	91	7	20
					303	2	27

Contra November 1789

2d	By Captn Alexander Read						
	Cash paid his Bill on me	14	23	"			
	By Mr Thomas Davis						
	Cash paid Lucys Board &c	19	"	"			
	Do Ayas 2	2	"	"			
	Do Nurses 8	1	"	"			
	Do School master	2	"	"			
	Do Washermen & Iron Man	24	"	"	24	"	"
					39	3	"
	By Dutchoo Camdanabodee						
	Cash paid Companys duties on 24 pieces of Long Cloths	9	28	"			
10	By Captn Bacon						
	Cash paid the Register for a Chcultry Bill of the Late Mr Thomas Rodgers Deceased	22	11	40			
	By Captn Dawson						
	Cash Advanced his Butlers wife	9	"	"			
					11	25	40
	By Messrs Pilling & de Frese						
	Cash paid Last month House Rent	30	"	"			
12	By Captn Bacon						
	Cash paid his Order on me in favor of Captn E Nimmo	40	"	"			
20	By Mr Robert Scotts Estate						
	Cash paid Thomas Cockburn Esqr	100	"	"			
30	By Sundrys	8	33	60			
	By Postage	3	10	60			
	By House Expence	8	39	10	190	34	40
					271	28	"

Contra December 1789

					20	"	"
4th	By Hostler						
	By Mr Thomas Davis						
	Cash paid Lucys Board &c	19	"	"			
	Do Do Ayas 2	2	"	"			
	Do Nurse 1	1	"	"			
	Do School Master 2	2	"	"			
	Do Washerman & Iron Man 24	24	24	"			
		24	39	10	69	17	30
	By Servants Wages for Last Month						
9	By Mr T Davis	10	"	"			
	Cash paid his Washer	8	25	40			
10	By Bake House Bill for Last Month	20	"	"	61	24	60
19	Messrs Pilling & de Frese						
	Cash paid Last months House Rent	6	25	60			
23d	By the Taylor Mastry as p Bill	15	"	60	21	25	40
	By Captn Read						
	Cash paid Cudrums Ghee as p Bill	100	"	"			
23d	By Captn Alexr Read						
	Cash paid Lieut William Mac Leods on me	7	"	"	107	"	"
	By Captn Alexander Read						
	Cash Paid the Ballance of Cart hire Ghee Account				239	22	70

Dr. Cash Madras December 1789

	Brought Over				303	2	27
	Pagodas				303	2	27

Dr. Cash Madras January 1790

1st	To Ballance from last Month				3	21	27
4	To Captn. Bacon of Captn. Tricksal	6	30	"			
5	To Captn. Rainbold	24	"	"			
7	To Captn. Bruce	40	"	"			
8	To Lieut. Reily	8	"	"			
	To Captn. Dawson	15	"	"			
	To Mr. John Hall Cash of Captn. Dawson	100	"	"	193	30	
	To Mr. P. Battger Cash of Captn. Beck	50	"	"			
	To Good Luck	4	12	"			
19	To Mr. John Hall Borrowed	700	"	"			
23d	To Mr. William Fleeming	196	"	"	950	12	"
					1147	17	47

Contra December 1789 Cr.

	Brought Over				239	22	70
23d	By Captn. Alexander Read Cash paid the Ballance of Cart hire Wheat Account	2	5	"			
29	By Peter Battger Esqr. Cash paid Samuel Torrins Esqr. As ye Bill	25	19	"			
31	By house Expence	10	23	50			
	By Sundrys	20	10	40			
	By Postage	1	37	20	60	3	70
					299	26	60
	By Ballance				3	21	27
	Pagodas				303	2	27

Contra January 1790 Cr.

1st	By Mr. Thomas Davis	11	24	"			
	By Servants Wages Last Month	24	38	10			
13	By Captn. Dawson Cash paid his Buttlers Wife	9	"	"			
	By Mr. Battger Cash paid Mr. John Robson	1	5	"	46	21	50
14th	By Major Joseph Smith Cash paid for a Cask of Beeff & one of Pork	18	27	"			
19	By 64 Bolts of Canvas @ 7 As ye Bill	448	"	"			
	By Kistnar Naik Lent	200	"	"			
	By Mr. John Hall paid him	21	"	"			
	By Mr. George Chalmer On Account of the Estate of the Late John Whittle Cash paid for a protest	72	"	"	759	27	"
28	By Messrs. Pelling & de Frise Cash paid Last Month House Rent	30					
29	By Butchos Camelanaboodo Cash paid Companys Custom on 4 Pieces of Long Cloth As ye Bill	16	12	"			
	By Rattaffee Cash paid Companys Custom	2	21	"			
	By Mr. Clerk for Shoes as ye Bill	4	22	40	53	10	"
30	By Mrs. Richter Cash paid Pudry Dm. Joze Manuel De Meranda	30	"	"			
31	By House Expence this Month	12	26	30			
	By Sundrys this Month	60	7	40			
	By Postage this Month	1	20	40	104	9	31
					963	22	44
	By Ballance				183	40	43
					1147	17	47

Dr. Cash Madras February 1790

1st	To Ballance of Last Account				183	10	43
	To Mr. Battyer						
	Cash of Mr. John Sullock on Account of the Late Capt.n Mackays Bond	7	29	--			
5th	To Capt.n Bacon						
	Cash for Last months house rent	20	--	--			
3d	To Capt.n Alexander Read						
	Cash for a Bill on Mr. J: Garrow 882-3-50						
	D.o for D.o on D.o D.o 200-7-76	1052	11	46			
8	To Lieut.t E. O Reily house rent	8	--	--	1087	10	46
11	To Capt.n William Bruce	10	--	--			
	To Long Cloth & Izzarees	17	22	--			
12th	To John Hall Esq.r						
	Cash Borrowed	200	--	--			
19	To Capt.n Towns						
	Cash for Last months House rent	6	--	--			
	To Major Smith	12	--	--			
	To Mr. A. F. Franck Borrowed	13	--	--			
20	To the Estate of the Late Mr. Thomas Rodgers						
	Cash of Capt.n Ogilvy House rent	6	--	--			
24	To Messrs. Foreman & Bacon						
	Cash of Capt.n Sandaman	119	--	--			
	To Ristnar the 8th Instalment	400	--	--	783	22	--
					2055	12	9

Dr. Cash Madras March 1790

1st					100	9	57
3d	To Capt.n Towns						
	Godown rent last month	6	--	--			
4th	To Capt.n Bacon						
	Cash for Last months house rent	20	--	--			
	To Capt.n Bacon						
	Cash of Mr. C. Braithwaite for Secca Rupees 95-11-6	19	--	--			
5	To Capt.n William Bruce						
	Cash for House rent for Nov.r Last	25	--	--			
	To Esq.r Christiane house Rent	5	--	--			
6th	To Lieut.t O Reily house rent	8	--	--			
9	To Capt.n Torrington						
	Cash of Mr. Charles Lever	8	36	--			
10	To Messrs. Purser & Davis						
	Caste for their ½ Share of Subscription to the Madras Courrier for one Year commencing the 1st Inst.	9	24	70	101	12	70
					209	22	49

Contra February 1790

Cr.

1st	By 2 Yards of Dark Green Cloth	6	--	--			
2d	By Mr. William Wallen						
	Cash paid his Bill for 2 Pine apple Cheese	3	25	--	9	25	--
	By Capt.n Alexander Read						
	Cash delivered to Mr. Joseph Garrow to be sent Brg his Gollah Rows to Villore to the Care of W.m H. Torriano Esq.r	1600	--	--			
	By Cash paid Gollah Rows	2	12	--	1602	12	--
12th	By the Estate of the Late Mr. Robert Scott						
	Cash paid Mr. Cockburn Esq.r				200	--	--
19	By Mr. James Barter						
	Cash paid George Chalmer Esq.r	18	3	--			
24	By Stephen Popham Esq.r & Capt.n Stephen Towns						
	Cash Advanced George Chalmer Esq.r	6	--	--			
28	By House Expence this Month	16	13	50			
	By Sundrys this Month	53	38	20			
	By Postage this Month	3	--	60			
	By Servants Wages for Jan.y	24	10	10	96	10	--
	By Presents &c.	16	5	40	111	--	--
					1347	1	30

Contra March 1790

Cr.

1st	By Capt.n Alexander Read						
	Cash paid Lieut.t Macleods Bill	100	--	--			
3d	By Capt.n Alexander Read						
	Cash paid Mr. Torrianos Peons Bill	10	10	--			
	By Servants Wages Last month	28	13	10			
7	By 3 Piece of Sarrupes Capt.n Bacon	26	23	--			
9	By Mr. Christiane house Rent	5	--	--			
					158	22	10
10	By the Madras Courrier № 230	15	10	--			
	By Capt.n Alexander Read						
	Cash paid Lieut.t Beale his Order me his Account 100 Mad.s Pag.s	100	--	--			
12	By Stephen Popham Esq.r & Capt.n Towns						
	Cash paid the Mayors Fees for Swearing to an Affidavit Mr. Charles Leg.r Sheriff	2	--	--			
19th	By Capt.n Peter Scott						
	Cash paid Capt.n Joseph Hamnah the Ballance of his Acct.	287	22	35			
	By Mr. John Hall thro Acct						
	Cash Borrowed of Cooper the 10th	110	--	--	437	32	35
					695	9	45

Carried Over

Dr Cash Madras March 1790

	Brought Over				209	22	49
10	To Mr John Hall Shop Account Cash Borrowed of Coopin	110	"	"			
11	To Captn Burns	8	"	"			
14	To Captn Arthur Stewart Cash on Bake house Account	39	9	"			
	To Davis Soldier Bake house Ballance	5	16	40			
18	To Captn Peter Scott Cash of Captn B. Vigors for his Bond on Account of a Horse Pag 200 Interest on Do for 1y 1m 19d @ 12 ⅌ Cent 27"15"	227	15	"			
19	To Peter Ballger Esqr Cash for a transferable Certificate an Account of the Late Captn George Machayo Bond Princip Interest Due this day Pag 2178 257" 2435" Deduct 55 ⅌ Cent 1339"10"40	1095	31	40			
	To Mr Francis Lalitour	12	30	"			
23	To Captn Rainbold Cash Two Months & 21 days Housekent	32	18	"			
26	To Mr William Bell	5	7	"	1535	37	"
					1745	10	49

Dr Cash ~~Cash~~ Madras April 1790

1st	To Ballance of Last Month Account	117	11	29			
	To Do — Do Do	13	9	"	130	20	29
2d	To Captn Hewitt for 2 Chesses	2	"	"			
	To Captn Georg Dawson	57	23	20			
3d	To Doctr Wells	4	4	"			
6th	To the Taylor Mastry	41	11	"			
	To Mr James Barter the 3d Cash for his Bill on Thistnama Chitty	225	"	"			
8	To Mr A. Franck Cash for half Chest of Sugar Last Years Account	7	42	"	387	35	20
					461	10	49

Contra March 1790

	Brot Over				596	9	46
20	By Mr John Hall Cash Borrowed of the 12th Ultr 200 Interest on Do 2"24"	202	24	"			
	By Messrs Pilling & Defrise Cash paid Housekent for Jany & February Last	60	"	"			
	By Peter Ballger Esqr Cash paid Rejection fees for a transfer an Acct of the Late Captn G Machayo Bond	10	40	76	273	19	"
	By Francis Lautour Esqr Cash paid the Ballance of his Account the 19th	530	35	"			
	By the Estate of the Late Mr Thos Rodgers Cash paid Mr DeSouza	33	7	40	563	42	40
	By Mr A. F. Franck Cash paid him his half Commission on Acct of 68 Bolts of Canvas an Acct of Messrs Foreman & Bacon & sent sent to him the 11th Ultr	11	40	30			
24	By Madava Chitty As 7d Bill	11	28	"			
	By a Bolt of Canvas	8	22	75			
26	By Mr William Bell As 7d Bill	13	"	"	45	1	25
	By Kestar Nauch	110	"	"			
31	By Sundrys	15	24	2			
	By Postage this Month	2	22	60			
	By House Expences	12	13	50	140	15	32
					1627	44	28
	By Ballance				117	11	21
	Pag od				1745	10	49

Contra April 1790

7th	By Mr John Robson Cash paid his Bill in favor Messrs Michell Amos & Bowdon	200	"	"			
	By Mr George Chalmer Cash paid the Ballance of his Account	123	23	"			
	By Servants Wages Last Month	24	40	10	348	18	10
	By Housekent Last Month	30	"	"			
9th	By Kistnar Cash paid the Ballance of his Account in full	133	3	30			
10	By Ballance Due to Mr George Chalmer at my Suit against Mr James Barter	2	5	"			
11	By Messrs Read & Reynolds Cash paid their Bill	4	3	"	169	11	30
					517	29	40

Dr. Cash Madras April 1790

	Brot Over				461	10	49
8	To Captn Alexander Read Cash of Captn Alexr Beatson	268	"				
9	To Captn Towns Godon Rent	6	"				
	To Mr Hurst for Izzaras	6	"	"			

Contra

	Brought Over				517	29	40
12	By Cash Mr Thomas Davis Cash paid him on Account	19	26	70			
	By Mr Guyress in full	25	11	"			
13	By Madava Chitty in full	38	22	"			
	By Advanced on Account of freight	15	"	"			
14	By Mr Machinlyre & Self Cash paid Taylors Bill	7	42	"			
	By Taylor Mastry Cash paid his Bill	4	30	"			
15	By Cash paid freight in full	26	"	"			
	By a Gold Key & Glass	2	12	"			
	By Mr John Wright Cash paid the Ballance of his Bill	3	"	"			
	By Mr George Chalmer his Cash Advanced at Mr Charles Loyd Joint Suit & mine against Mr Popham & Captn Towns	40	"	"			
	By Mr Thomas Davis Cash Advanced him	34	"	"			
	Congnah Cash paid him at the Joint Suit of Mr Loyd & mine against Mr Popham & Captn Towns for his trouble	1	"	"			

Dr. Cash Vizagapatam April 1790

		Rupees	d.		Rs.	d.
16	To Cash in hand	52	"	"		
24	To Doctr. O Gilvey Borrowed	10	"	"		
	To Captn. Lucius Wilson	8	"	"	70	"
25	To Lieut. Miller	3	"	"		
26	To Mrs. Keating	12	"	"		
29	To Mrs. Richter Cash Borrowed	10	"	"		
30	To Mr. Clark Borrowed	10	"	"	35	"
		Rupees			105	"

Dr. Cash May 1790

		Rupees	d.		Rs.	d.
7th	To Cash in hand	3	37	"		
9	To Lieut. Kennett	6	42	"		
10	To Sneaker	"	37	"		
11	To Ramiah Store Concopy	16	"	"		
20	To Lieut. Butler	71	63	"	98	35
24th	To Mr. Britain	2	"	"		
	To 1 Bottle of Oil	1	"	"		
25	To Mr. William Clark, Borrowed of him	500	"	"		
30	To Ready Money Sales	1	"	"		
	To Mr. Hall Cash of Mr. Robert Campbell	84	32	"	588	32
	To Captn. Blake	13	19	"		
31	To Lieut. Girand	3	"	"		
	To 1 Dozen of Rum	12	"	"	28	19
		Rupees			715	4

Dr. Cash June 1790

		Rupees	d.		Rs.	d.
1st	To Last Months Ballance				148	52½
	To 1 Piece of Ribbon	2	"	"		
10	To Mr. Davidson	224	9	"		
	To Colonel Prendergast	31	36	"		
	To Mr. Snow	8	5	"		
	To Mr. R. Keating	32	9	"	294	59
	To Mr. Wilson	30	40	"		
11th	To Captn. Dawson	1	30	"		
19th	To Mr. Wilson	1	"	"		
20th	To Mr. William Clarke Cash of Captn. Godfrey	11	18	"	44	16
					487	55½

Contra Cr.

1790			Rs.	d.		Rs.	d.
April	24th	By Captn. Wilson Cash paid freight for 24 Boxes of Claret	36	"	"		
May	6th	By Sundrys Since the 28th Ultto. Postage included	32	5	"		
		By Loss in Exchange	"	40	"		
		By Cooks Expence	1	"	"		
		By Sundrys	31	62	"	101	35
		By Ballance in hand				3	37
		Rupees				105	"

Contra May 1790 Cr.

			Rs.	d.		Rs.	d.
	20	By Mr. Warrecker Cash paid his Bill	11	"	"		
		Ditto Do. Do.	4	36	"		
	24th	By Doctor O Gilvy Cash Borrowed the 24th Ultto.	10	"	"		
		By ½ Yard of Scarlet Cloth for Mr. William Clarke	2	45	"		
	27	By Mrs. Richter Cash paid her	500	"	"	528	9
	31	By Postage this Month	6	14	"		
		By Sundrys	32	½	"	38	14½
						566	23½
		By Ballance in hand				148	52½
		Rupees				715	4

Contra June 1790 Cr.

			Rs.	d.		Rs.	d.
	2d	By Mrs. Richter	100	"	"		
	12th	By Captn. Dawson Lent	20	"	"		
	14th	By Captn. Dawson Lent	10	"	"		
	16	By Coolies Advanced	"	36	"	130	36
	21	By Mrs. Richter	300	"	"		
	24	By the Cook Advanced	14	"	"		
		By the Male	13	"	"	327	"
						457	36

Carried Over

Dr. Cash June 1790

					Rs	d
	Brought Over Rupees				487	55½
	To Captn. Godfrey in full	4	36	–		
24	To Mr. John Hall Cash for Mr. Robert Campbell's bill on his Debash for Pagd. 70	262	36	–		

Contra June 1790 Cr.

		Rs	d	Rs	d
	Brought Over			457	36 –

Dr. Cash Madras August 1790

17th	To the Taylor Mastry	100	–	–			
	To Mr. Hall Borrowed Shop Account the 12th	14	–	–			
	To Cash for the Ballance in the Peon hands	49	11	35	163	11	35
26th	To Madava Chitty	50	–	–			
24	To the Lottery	3	–	–			
26	To Ready Money Sales	3	22	–	56	22	–
					219	33	35
	Pagodas				219	33	35

Contra August 1790 Cr.

12th	By Captn. Mackinze Cash paid freight	14	–	–			
13	By Mr. George Chalmer Cash Advanced at the Suit of Mr. Loyd & mes against Messrs. Popham & Loomis	40	–	–			
	By Captn. Mackinze for Cash Borrowed at Pondicherry	3	–	–			
18	By Madava Chitty Lent	50	–	–	107	–	–
20	By Mr. Robert Clark Cash paid his Bill for Long Cloth	6	–	–			
23	By Messrs. Alexander & Co. Cash paid their Bill Mr. Fr. 67.12	74	38	–			
31	By House Expences Since the 9th	6	13	60			
	By Sundrys	8	23	35			
	By Postage	1	24	–	96	41	15
					203	41	15
	By Ballance				15	37	20
	Pagodas				219	33	35

Dr. Cash Madras September 1790

1st	To Last Month Ballance				15	37	20
	To Sundrys	11	29	–			
	To Mr. Lautour	24	–	–			
	To Lieut. Emerson house Rent	12	–	–			
	To the Taylor Mastry	72	11	10			
8	To Mr. Robson Cash for a Bill on Mr. Thomas Delange in favor of Mr. La Noy & Accounted for to Mr. Robson	38	20	30			
16	To Captn. Bacon Cash of Captn. Buttler for house Rent from the 7th Ult. to the 7th Instant	25	–	–	183	15	40
	Carried Over				199	7	60

Contra September 1790 Cr.

1790 2d	By Mr. Thomas Kampherston Cash Paid the Ballance of his Account in full	33	39	17			
6th	By Mr. J. Robson Cash paid the Ballance of his Account to Messrs. Michell Amos & Bowdon	20	3	40			
	By Bread Bill Last Month	1	11	72			
	By Servant Wages for Last month	14	43	–	66	7	30
	By Mr. Hall Cash paid Mr. Franck Shop Bill	41	12	35			
	By Mr. Hall Cash paid Mr. Franck the Ballance of Captn. Bacon & my own Shop Account	57	6	–	98	29	30
	Carried Over				162	29	30

Dr. Cash Madras September 1790

	Brot. Over				199	7 60
10	To Mr. John Hall Cash on Account of Mr. P. Bs.	57	6			
	To Lieut. Emerson To Cash for 1/2 Month House Rent	6				
11	To Lieut. Emerson Cash for 1/2 Month House Rent	6			69	6
22	To Capt. Joseph Hannah	9				
23	To Capt. Willcocks	19				
25	To Capt. Alexander Read Mr. Torrances Bill on Mr. Roebuck	797	30		825	30
					1087	43 60

Cr. Contra September 1790

	By Balance Brought Over					162 29 60
10	By Difference Due this Cash to Mate to the 1st Instant				6	13 -
	By Cash Received in account with Captain Lennox				7	4 -
	By Cash Received of Account this Day				3	18 -
	By one Years Garrison Rent of Fort St. George				3	- -
	By Cash Received of Account this day				12	- -
	By Cash Received of Mr. Dawson Account				37	10 -
	By Cash Received of Mr. Dawson Account				83	- -
						91 44 -
	By Cash Received of Mr. Dawson Account				28	37 20
	By Cash Received of Mr. Dawson Account				9	7 10
	By Cash Received of Mr. Dawson Account				1	33 30
	By Cash Received of Mr. Dawson Account					8 -
	By Cash Received of Mr. Dawson Account				1	36 -
						58 38 60
						304 7 60
						733 36 -
						1087 43 60

Dr. Cash Madras October 1790

1	To Last Months Ballance				783	26 6
	To Capt. Alexander Read on account of Capt. Reynolds Cash of Doctor Alexander Anderson	50				
	To the Estate of the Late Mr. Thomas Rodgers Cash of Mr. Spence for 9 Months house Rent	9				
4	To Sea Rice of Sale	7	4	40	66	4 40
7	To Capt. Arthur Cash for Bake house Bill 10 13 - Do for My Bill 10 5 -	28	18	-		
	To Mr. Franco	1	12	-		
	To Capt. Dawson Cash for 3 Prizes in the Lottery in Company with Mrs. Rodgers & Mr. Huggins	56				
8	To Capt. Alexander Read Cash of Mr. A. P. Francis a Blank Bond Returned	5			88	30 -
	Carried Over				938	15 46

Cr. Contra October 1790

2	By 2 Piece of Black Sattin as p. Bill	46	9		
	By Capt. Bacon Cash paid quitt Rent as p. Bill	8	30	60	
	By Mr. Rodgers Estate Cash paid quitt Rent as p. Bill	1	-	10	
	By Rent for my house in John Horaces Gardens	1	3	10	
6	By Mrs. Wright of Rent as p. Bill	1	32	-	
	By Capt. Francis as p. Bill	3	30	-	32 10 60
8	By Capt. Dawson Cash paid Mr. A. P. Francis	30	16	-	
	By Capt. Dawson Cash paid his Brothers Wife	8	-	-	
	By Mrs. Pilling & Servis Cash paid three two Months Rent	60	-	-	90 16 -
	Carried Over				1127 18 60

Dr. Cash Madras October 1790

	Brought Over				938	16 46
	To Captn Bacon Cash of Captn Buttler for Last month House Rent	25	—	—		
24	To Captn Slutter Cash for House Rent	15	17	—	40	17 —
	Pagodas				978	33 46

Dr. Cash Madras November 1790

	To Last Month Ballance Brought Over				445	— 11
4	To Mr Forrester house Rent	8	—	—		
6	To Mr French for a piece of Long Cloth	5	—	—		
7	To Mr Arretoon Bake house Acct	35	—	—		
	To Captn Bacon Cash for Last months House Rent	25	—	—		
	To the Estate of Henry Quin Cash of Captn Mayne for a Bill on Mr John Hall 1st Decr Neat	50	—	—		
10	To Captn Read for Neat amount of Sandelwood	24	1	20		
	To Mr Hall Cash of Mr French	60	—	—		
	To 2 Pieces of Izzarees	7	—	—		
	To 2 Pieces of Buggalapores	5	—	—	210	1 20

Contra October 1790

	Brought Over				112	14 60
13	By Bake House Bill Last Month	8	36	40		
19	By Mr Beggle as 7th Bill	4	22	40		
	By Servants Wages last Month	22	35	50	29	4 50
24	By Mrs French Cash paid for 400 Bottles	9	—	—		
27	By Captn Alexander Read Cash paid for a Pipe of Madeira	85	—	—		
	By Dice Goods Cash paid Mrs French	43	—	—		
29	By Captn Alexander Read Cash paid Lieut Willm Macleods Bill on me in favor of Mr John Hall Captn Reads Acct	200	—	—	336	— —
30	By the Taylor Advanced on Captn Reads Accounts	10	—	—		
	By Mr Chalmer Cash paid Mr Chalmer his Bill of Costs Suit Against Arretoon	11	8	—		
31	By house Expenses	11	7	50		
	By Sundrys	26	7	35		
	By Postage this Month	1	35	—	60	14 5
					337	33 35
	By Ballance				445	— 11
	Pagodas				978	33 46

Contra November 1790

1st	By Captn Alexander Read Captn Lieut A. Beale's Bill on me Mr Prof 200 @ 8/-	216	22	—		
3d	By Captn French as 7th Bill	5	25	—		
6	By Vellya for a Ladder	4	—	—		
	By Ballance paid the Taylors Bill Captn Reads Acct	1	29			
	By Bake house Bill for Last Month	1	23	12		
8	By Captn Read	100	—	—		
	By Mr John Cockart as 7th Bill	2	—			
9	By Captn Read Cash paid the Ballance of his Account to Mr A. F. French	155	5	—		
10	By Madava Chitty	13	—	—		
	By Pallanham Boys Advanced	12	—	—		
	By 10 Maund of Candles @ 4/-	15	—	—		
	Carried over				552	12 12

Dr Cash Madras Novemr 1790

		Brot Over			651	1	31
		Pagadas			651	1	31

Contra Novr 1790 — Cr

		Brot Over			552	12	12
10		By the Taylor Cash paid his Ballance	10	39	70		
		By the Taylor 2 Bills Paid	22	37	50		
						33	25	40
						585	37	52
		By Ballance				134	36	11
		Pagadas				651	1	31

Dr Cash Madras July 1792

29th	To Captain Chambers 36th Regt	49	25	16			
	To Captain Conran 52th Regt	65	"	"			
	To Captain Russell 52d Regt	19	27	"			
31st	To Captain Macon Cash of Captn Nimo S. Rs 16 7 "						
	To atent Chitt	14	"	"			

Contra July 1792 — Cr

28	By Chinnabody	6	"	"			
	By Ditto Rupees 5						
30	By Mr Cockburn paid Mr Spencers Bill dated 3d July 88	20	"	"			
	By Moota Dubash Ballance in full	47	26	30			
	By Mr Cockburn Cash paid on account of the Late Mr Robert Scott Sultan Pagadas 250 " a Bill for						

Dr Cash Madras April 1793

	27	To Mr Daniel Reed for a horse sold by him	160	"	"		
	29	To Cash of Mr H. Lantour the Ballance of his account	236	13	37	396	13	37
May	6	To Ballance Brought over				396	13	37
	7	To Captn Isaacke Ballance of house Rent	12	"	"			
		To Messrs Alexander & Co for my Bill on them in favor of Captain John Buttler	87	"	"			
		To Ballance in hand after Expences paid up to the 6th Instant	3	"	"	102	"	"
	10	To Captn A. Macpherson of Mr Franck	2	20	"			
	15	To Limt Graces Estate for house Rent Cash of Captn Dunwoody	9	"	"			
	16	To Captn Massey house Rent for april	30	"	"			
	30	To the Estate of the Late Captn Dawson Cash of Mr A. F. Franck	26	"	"			
		Pagadas				67	20	"
						565	33	37
June	1	To last Month Ballance				363	18	7
	6	To Captn Massey one Month & 4 Days house Rent	34	"	"			
	7	To Mr Wings Ballance of Febs house Rent	2	"	"			
	12	To the Toddyman for March & april	4	22	70			
		Carried over				40	22	70

Contra April 1793 — Cr

May	1	By Ballance				396	13	37
	10	By Mr Leamey paid his Bill for last Month	2	"	"			
	16	By Thomas Cockburn Esqr Cash paid him on account of Mr Robert Scott	50	"	"			
		By the Estate of the Late Captn Montgomery Cash paid the Major Swouring to my bill	1	"	"			
	20	By Narrain Garden house account	10	"	"			
	23	By Do Do Do Do	10	"	"			
		By Mr Chalmer atty Limt Watthins account	20	38	"			
	25	By Narrain Garden house account	10	"	"			
	27	By oliver Colt Esqr Mr D. Knox account	60	"	"	163	38	"
	30	By Narrain				10	"	"
	30	By Sundry expences this Month				28	22	30
		By Ballance				202	15	30
						363	18	7
		Carried over Pagd				565	33	37

Dr. Cash Madras June 1793

	Brought over				403	40	77
17	To Frances Lautour Esqr.	1000	..	..			
28	To Ensign Clinch 71st Regiment Ballance in full	4	25	..	1004	25	..
	Pagodas				1408	20	77

Contra June 1793 Cr.

		Brought over						
June	1	By Narrain	10	..	..			
	3	By Do.	20	..	..			
		By Mr. Thomas Hurst Cash paid for Mr. Alexander Melvins Bungloo	150	..	..			
	5	By Mr. Leamey as pr. Bill	2	11	..			
		By Servants Wages for last Month	22	38	60	205	4	60
		By a Present to a Court Serjeant	2					
	7	By Mr. Cockburn Mr. Scott account	40	..	..			
		By Messrs. Pelling and de Fries Cash paid house Rent for Decr. 92. Jany. Febr. March & April 1793	100	..	..			
	14	By Chillapah Bottleman advanced	50	..	..			
		By Mr. Daniel Reed Ballance of his Bill	6	34	..	198	34	..
		By Narrain the 12th Instant	10	..	..			
	15	By Do.	10	..	..			
	18	By Do.	10	..	..			
		By the Printer as per Bill	1	9	..			
		By Messrs. Hurst and Wright	400	..	..	431	9	..
	19	By Chillapah Bottleman in account	100	..	..			
	22	By Narrain	10	..	..			
	24	By Do.	10	..	..			
	25	By atent Bought	25	..	..			
	26	By Narrain	10	..	..	155	..	..
	27	By Captn. Bacon, Cash paid Mr. Melvin for 4 Spars @ 13	52	..	..			
		By Chillapah Bottleman	50	..	..			
	29	By Narrain	10	..	..			
		By Chillapah Bottle Merchant	100	..	..			
	30	By house expences this Month	12	2	40			
		By Servants Wages	23	17	..	197	19	40
						1187	22	20
		By Ballance				220	43	57
		Pagodas				1408	20	77

Dr. Cash Madras July 1793

1st	To Ballance from last Month				220	43	57
	To Capt. William Godfrey Cash for Mr Wynch Bill on Mr Rocbuck	20	..	..			
8	To Mr Lautour on Bond	1000	..	..			
13	To Doctor Gordon in full	29	17	..			
15	To Capt. John Mell Artillery in full with Interest	19	9	..			
20	To Capt. Andrew Glass Cash of Doctor Boldwell for his Note of hand for £19	47	22	40	1128	16	..
	To Chillapah Mottleman for his Ballance	19	37	..			
25	To Messrs Wright and Hurst & Capt. Smith Cash for 9 Spars	76	..	..	67	16	40
26	To Doctor Irwin in full	6	..	..			
30	To Capt. May Spars expence	27	..	..			
	To Capt. Mayo Spars Premeeum	300	..	..			
					427	..	..

Contra July 1793 Cr.

1st	By Mr R. Scott Estate Cash paid Messrs Malfour & Colt	80	..	..			
2	By Chillapah Mottleman	100	..	..			
3	By Captain Macon Cash paid Capt. G. H. Gordon freight for four Spars 45 feet by 10 inches @ 3.	12					
6	By Chillapah Mottleman	50					
8	By Messrs Wright & Hurst paid	500	..	..			
10	By 137 Grop of Corks	50	27	..			
	By Chillapah Mottleman	100	..	..			
14	By Mr R. Scotts Estate Cash paid Messrs Malfour & Colt	19	9	..			
	By Bandy mastery advanced	20	..	..	681	36	..
25	By Capt. James Mayo Cash paid for 9 Spars	76	..	..			
26	By Messrs Belling & De fries Cash paid house Rent for May & June	40					
	By Hugh Jones Esqr Cash paid his Bill for Cordage and Granells	31	23	60			
28	By Lacam & Lindells Ship Canton Spars account	18	6	..			
	By Boat hire Spars account Ship Canton	9	16	..			
	By Bandy Mastery for 23 Bandys Ship Cash paid the Ballance	73	22	40	263	22	40

Dr. Cash Pondicherry October 1793

18	To Cash				254	..	..
19	To Doctor Martin	7	5	40			
	To Madeira	2	..	..			
21	To Doctor Duncon, 3d Regiment	3	22	40			
	To 2 Bottle of Madeira	..	33	60	12	28	..
22	To Monsieur	..	16	..			
25	To Lieut. Huey 73d for Cash lent the 23d	10	..	..			
27	To Captain Cameron in full	1	..	..			
	To Lieut. Young a Bill on Capt. Robertson 71st for 20	7	10	..	12	4	60
29	To Mr Sharden in full	63	..	..			
31	To Lieut. Dent 19th Dragoons	30	..	..	100	10	..
		Pagodas			378	42	60

Contra October 1793 Cr.

18	By a Chest of Tea	35	..	..			
19	By the tinman advanced	3	..	..			
	By Frances Lautour Esqr. Cash paid Monsieurs Coulon & Co.	200	..	..	238	..	..
23	By Narrain paid the Ballance of his Wages	4	..	..			
	By Lieut. Huey 73d Lent	10	..	..			
29	By 6 Coolies to Wallajabad	3	9	..			
31	By Lieut. A. Brenan Cash paid the Ballance of his Bill on Mr Parry my favor for	100	..	..			
	By Lieut. De Morgan lent	20	..	..	137	9	..
					375	9	..
	By Ballance				3	33	60
		Pagodas			378	42	60

Dr. Cash Pondicherry November 1793

10	To last Months Ballance	3	33	60			
	To Ensign Thomas Coghlan 3d Regt.	8	..	..			
	To 1 Pair of Gloves	..	33	60			
	To Lieut. Brenan, due for last Month	12	..	..	12	22	40
11	To Lieut. Gepp, 17th Bott.	22	33	60			
	To Ensign D. Campbell 77th Bott.	2	22	40			
	To Lieut. Aheer 3d Regt.	8	..	..			
12	To Capt. J. H. Chalmers	7	22	40	45	11	20
13	To Lieut. John De Morgan in full	25	..	..			
	To a Bottle of Snuff	1	..	..			
14	To Ensign Davis 17th Bott. for Sept. Bill	5	..	..			
17	To Lieut. Cockburn 19th Dragoons	60	..	..			
	To Lieut. Dowse Pioneers	3	..	..	98	22	40
18	To Mr Mamford	7	..	..			
	To 1 Catty of Tea	2	..	..			
	To Lieut. Llewllyn 73d	2	..	..	14	..	..
	Carried over Pagodas				170	11	20

Contra November 1793 Cr.

2d	By Mr Gilding as pr Bill	3	24	..			
	By Mr Rearden	8	..	..	11	24	..
	By house Rent	17	28	..			
	By Servants Wages for last Month	10	17	..			
12	By Mr Pope as pr Bill	23	..	..			
20	By Dr Mr Sergeant J. Sutherland 72d Cash paid Sergeant John Anderson 72d Regt as pr Bill	25	22	40	76	22	40
23d	By Lieutenant Brenan	5	..	..			
26	By Mr W. Walters	6	..	..	11	..	..
	By Lieutenant Brenan Cash paid Postage	..	36	..			
28	By A. Mackenzie Esqr. Ballance	25	24	..			
29	By Lieut. Huey 73d	130	26	40	156	41	40
	Carried over				256	19	..

Dr. Cash Pondicherry November 1793

	Brought over				170	11	20
19	To 1 Whip	2	22	40			
20	To Captain Law	12	11	20			
21	To Madeira and Coffee	8	33	60			
22	To tea, a tea pott and Brandy Whip	6	"	"	29	22	40
	To sundrys the 16th Instant				2	22	40
25	To Mepr. Wright and Hurst Cash of Lieut. Dawse for Captain Charles Rands Bill on him your favor				50	"	"
	To 1 pair of Gloves, the 23d 1 Bottle of oil & 1 of Brandy	1	36	40			
	To 1 Cockade the 24th	"	24	"			
	To 1 Tooth Brush	"	8	"			
26	To Lieut. W. Ralph 73d in full	3	15	"	[illegible]	[illegible]	[illegible]
27	To Doctor Mayde in full	4	33	60	10	27	20
	Pagodas				262	38	40

Dr. Cash Pondicherry December 1793

1st	To last Months Ballance				6	19	40
	To 1 Cannister of Tea	2	"	"			
	To A. Anderson Esqr. Borrowed	30	"	"			
2d	To ¼ Dozen of Madeira & 1 Bottle of Betters	1	28	40			
	To 1 Bottle of Brandy	"	14	"	33	42	40
	To 1 Pine apple Cheese	1	33	60			
	To Monsieur Lanoy of Madam Lanoy	1	33	60			
5	To 1 Cocked Hatt	4	"	"			
	To Lieut. Cockburn 19th Dragoons in full	32	40	58			
	To 2 Bottles of Beer	"	22	"	40	40	18
	To Lieut. Kennedy 19th Dragoons	2	32	"			
7	To Doctor Duncan 3d Regt.	29	"	"			
8	To a Childs Hatt	2					
10	To Mr. Cuppage	5	"	"			
	To A. Mackenzie Esqr.	12	"	"			
		4	"	"	54	33	

Contra November 1793 Cr.

	Brought over				256	19	"
	By Ballance				6	19	40
	Pagodas				262	38	40

Contra December 1793 Cr.

1st	By Lieut. A. Brenan lent	30	"	"			
3d	By Coolies Cornot Walcott 5th Regt. Cavelry	"	30	"			
4	By Ensign Lalor, Ballance of Sundrys	"	15	"			
	By Captain C. Sutherland 73d	1	"	"	32	"	"
6	By Lieut. Brenan lent	20	"	"			
7	By Lieut. Brenan Cash paid Mr. Popes Bill	12	"	"			
9	By Ensign Charles Lucas Cash paid the Ballance of his Bill on Peter M Cassin my favor for Pagd. 13	13	"	"	45	"	"
	By Mr. Walters lent	4	"	"			
11	By Lieut. Irton Cash paid Repairing his Watch	1	6	"			
12	By 125 Bottles / due by Lieut. Youngs Dubash 10	1	20	"			
	By Lieut. A. Brenan on account	61	5	20			
13	By Lieut. Irton lent	1	"	"	68	31	20
	Carried over				145	31	20

	Brought over				135	44	18
10	To 1 Bandy Whip	1	"	"			
	To Mr. A. F. Franck Cash for his Bill on Limt. Boardman	67	"	"			
11	To 1 Bandy Whip, 1 Cutting Do. & a tooth Brush	3	30	"			
12	To Limt. Cooper of the 73d.	25	"	"			
	To Limt. Oliphant for Limt. Maxwells Bills his favor on Capt. Barbutt endorsed to me	18	"	"			
	To Limt. Mathews 17th. N. Batt.	5	"	"			
13	To 1/4 Mound of Sugar Candy, the 12th. 1 Bottle of Betters	1	11	20			
	To Mr. Rearden	"	22	40			
	To Limt. Logan 17th. Batt.	32	33	40	121	18	60
	To Limt. Kerr 73d.	13	"	"			
14	To Limt. Graham, 25th. Batt.	20	"	"			
	To a pack of Cards	"	12	"			
	To 1 Dozen of Breakfast plates	1	11	20			
	To Ensign Fitzparick	3	"	"			
15	To Messrs. Wright and Hurst Cash of Limt. George Wahab, 25th. N. Batt.	130	"	"			
	To Limt. Sutherland, 73d. in full	18	"	"	167	23	20
16	To Limt. Marriott in full	2	31	"			
	To 1/2 Dozen of Madeira	2	11	20			
	To Captain Vigors	8	11	"			
	To Sugar Candy	10	"	"			
17	To Mr. Rynold in full to this Day	11	30	"			
	To Limt. Ballasses	10	24	"			
	To Captain Ferguson, 3d. Regement	1	32	"			
	To Sugar Candy	15	"	"			
18	To Mr. Rynolds in full	2	"	"	80	14	20
19	To Doctor Pyne, 73d.	10	"	"			
	To Mr. Mumford	8	11	"			
	To Sugar Candy	5	"	"	25	11	"
	Carried over						

Contra December 1793 Cr.

	Brought over				145	31	20
13	By Mr. Rearden as pr. Bill	3	1	"			
15	By Lieutenant Keith Young Cash for two Bills on Madras	87	"	"			
17	By Mr. Rynolds in full to this Day	5	25	"			
19	By Limt. Spencer Hugg 73d. Regt.	62	"	"			
21	By A. Anderson Esqr. for his Ballance in full	19	7	40			
26	By Ensign Davis 17th. Batt. lent	6	"	"			
27	By Mr. W. Walters in account sent him	3	22	40			
	By last Months Expences & house Rent	39	2	70	225	13	70
31	By Peter Coulon Esqr. & Co. in full				141	"	"
	By house Rent, house & other expences				41	10	60
	Carried over				553	10	70

Dr. Cash Pondicherry December 1793

	Brought over				530	2[illegible]	38
20	To Captn. Robert Mackay	22	22	40			
	To Sugar Candy	1	41	"			
	To Captn. Lane	5	24	"			
	To Doctor Martin	2	16	"	32	13	40
21	To 1 Hatt and Bottle of Betters	4	22	40			
22	To Limt. W. MacLeod Imr. & 1 Bottle of Betters	2	"	"			
	To Limt. Facey	7	11	"			
	To a Tooth Brush	"	8	"			
24	To 1 Cockade and 2 tooth Brush	1	1	"			
26	To Limt. Boardman	5	11	20			
	To 1 Bottle of Betters and 8 of ale	"	32	40			
28	To Major Child in full	5	22	40			
29	To Ensign R. Lyon in full	3	"	"	29	18	60
	Pagodas				592	8	58

Dr. Cash Pondicherry January 1794

	Ballance of last Month				38	42	68
1st	To Ensign John Lalor 73d	1	"	"			
2d	To Ensign Ritso 73d	5	28	70			
	To Mr. Gilding	4	22	40			
	To Mr. Rearden	4	33	60			
	To Mr. Rynolds	1	22	40			
3d	To 1 Bottle of Betters	"	22	40			
	To J. H. Skardun Esqr.	1	"	"	18	40	10
4	To Cornet John Dent 19th Dragoons	25	"	"			
10	To Ensign Coghlan 3d Regt.	11	25	"			
	To Doctor Duncan	5	33	60			
11	To Ensign Davis 17th Battn.	16	"	"			
	To Ensign Lalor in full	3	33	60			
	To Limt. Farner 73d	5	"	"			

Contra December 1793 Cr.

31st	Brought over				553	10	70
	By Ballance				38	42	68
	Pagodas				592	8	58

Contra January 1794 Cr.

1st	By Ensign Davis 17th Battn. lent	2	"	"			
2d	By Mr. Gilding as pr. Bill to this day	5	8	"			
	By 373 Empty Bottles last Month	3	37	60			
	By Mr. Rearden as pr. Bill to this day	3	20	"			
	By Mr. Rynolds as pr. Bill	3	38	"			
3d	By Ensign Davis 17th Battn. lent	3	"	"			
6	By Monsieur Bonfoy for 1½ Dozen of Claret	7	22	40	28	36	20
7	By Limt. C. S. Morgan 3d Regt. lent	3	"	"			
8	By Limt. Brenan Cash paid Mr. Rynolds his Bill your order	9	17	"			
15	By Limt. Brenan lent	30	"	"			
	By Major Petrie for 3 Dozen of Claret of Mr. Bonfoy and Carlie	16	3	"			
16	By Captn. John French 73d	70	"	"			
17	By Limt. Brenan in account	14	31	60	143	6	60

Dr. Cash Pondicherry January 1794

	Brought over				137	40	38
12	To Messrs. Wright and Hurst Cash of Mr. John Crooks Quarter Master of the 19th Regiment of Dragoons				68	..	..
13	To Sundrys	2	7	40			
	To Limt. Keith young, adjt. 71st Regt.	37	..	..			
14	To Limt. Keith young 71st Regement Cash for the Ballance of Novr. Bill	3	25	..			
	To Adjutant Hassall 19th Dragoons account of Biscuits in 1792	3	..	..			
	To Sundrys	..	42	40			
15	To Colonel Floyd	4	18	40			
	To Mr. Pope	15	..	..	66	3	40
	To Limt. & adjutant Gepp 17th Battn.	10	..	..			
	To Limt. Logan 17th Battn.	44	15	..			
17	To Limt. Manteath	23	22	..			
18	To Cornet Lisle 19th Dragoons Cash for his Bill of 1792 in full	19	..	..			
20	To Captain Paterson 19th Dragoons	19	..	..			
	To Ensign R. MacLeod 73d	..	33	..	116	25	..
21	To Sundrys	2	..	..			
24	To Limt. Moore 73d	3	..	..			
	To Cash	1	..	..			
	To Limt. White 73d	2	..	..			
25	To Ensign Lalor 73d	3	..	..			
	To Limt. Kerr 73d	13	23	..			
26	To Mr. Pearce	8	29	..			
	To Sundrys	..	18	..			
28	To Captn. Cameron in full	20	33	60	54	13	60
30	To Limt. Spencer Huey 73d Cash for his Note of hand due this day				60	..	..
	To Messrs. Wright and Hurst Cash for an order on adjutant Hassall 19th Dragoons				45	24	..
31	To Sundrys				4	8	..
					552	24	58

Contra January 1794 Cr.

	Brought over				171	43	..
18	By Limt. Brenan Cash in account	150	..	..			
22	By Limt. Alexander Blair 73d Regt.	92	33	60			
	108 Bottles	1	6	..			
	By 1 pair of Scales	1	12	..			
	By 4 Cannisters	1	10	60			
26	By Ensign W. M. Davis 17th Battn. lent	1	..	..			
27	By Limt. Boardman 3d Regt. lent	2	..	..			
	By Monsieur Bonfoy 7 Dozen of Claret & 4 Coolies to arnie	37	20	..			
28	By Limt. Boardman 3d Regement lent	2	..	..	288	37	40
29	By Limt. Brenan lent	10	..	..			
31	By Limt. Brenan lent	14	..	..	24	..	..
					484	35	40
	By Ballance				67	34	18
	Pagodas				552	24	58

Dr. Cash Pondicherry February 1794

Date	Particulars	Rs.	As.	Ps.	Rs.	As.	Ps.
1st	To last Months Ballance Brought over				67	34	18
	To Mr Rearden Borrowed	2					
2d	To Monsieur Fauthone	3	22	40			
	To Madam Lanoy	3	"	"			
3d	To Mr Rearden	6	11	20			
	To Captain James Kennedy 19th Dragoons	5	22	40	20	11	20
5	To Mr Skardan in full	1	"	"			
	To 2 hair Combs	"	24	"			
	To Mr Rearden Borrowed	22	"	"			
6	To Lieut Bailley 19th Dragoons	50	"	"			
	To Lieut Monteath 19th Dragoons	5	38	"			
	To Thomas Conway Esqr	1	"	"	80	17	"
7	To Doctor Mayd 19th Dragoons	4	9	"			
	To Lieut Mac Millan 19th Dragoons	2	42	"			
8	To Lieut Brabazon 19th Dragoons	11	8	"			
	To Captain Cameron	5	15	"			
	To 1/2 Mound of Candles	4	11	"	27	40	"
9	To Lieut S. Dalrymple artilery Cash of Lieut Mathews 17th Batt for a Bill on him	13	"	"			
	To hair Combs	"	24	"			
10	To Lieut Boardman 3d Regt	13	"	"			
	To a Whip	2	"	"			
	To Mr Conway	1	"	"	29	24	"
11	To Captn Robert Mackay	60	"	"			
	To adjectant Forbes	16	37	"			
12	To Mr Pearse	5	23	"			
13	To Doctor Duncan	2	15	"			
	To Lieut Morgan 73d	1	33	60			
18	To Mr Mears	5	22	"			
19	To a Tub of Sugar Candy	5	22	40	20	26	20
22	To Captn Lanes	4	28	"			
23	To Lieut Bellasses 19th Dragoons	9	"	"			
26	To Captn Ferguson 3d E. Batt	1	11	"	14	39	"

Contra February 1794 Cr.

Date	Particulars	Rs.	As.	Ps.	Rs.	As.	Ps.
1st	By Ensign M. W. Davis 1st Batt lent	2	"	"			
	By Lieut John Lorani 1st E. Batt J. on account of Captn Bowsers Bill on Mepr Chase & Co	100	13	"			
3d	By Lieut Brenan lent	3	"	"			
	By Mr Rearden	7	15	20			
5	By Lieut Brenan lent	10	"	"			
6	By Cornot Lisle lent	15	"	"			
	By Mr Rearden for Cash Borrowed	22	"	"	159	28	20
	By Biscuits	"	24	"			
7	By Lieut Boardman lent	1	"	"			
	By Cornot Lisle	19	"	"			
8	By Lieut John Lorani 1st Batt E. J. Cash paid Mr Thomas Rerdan for my acceptance in favor of Mr S. Pope	18	"	"			
	By last Months Expences & house Rent	37	10	10			
10	By Lieut Brenan lent	11	"	"	86	34	10
11	By Monsieur Lanoy Cash lent Madam Lanoy	2	"	"			
13	By Lieut Brenan lent	40	"	"			
16	By Ensign Lalor 73d lent	30	"	"			
	By Lieut Brenan in Account	30	32	"			
	By Lieut E. S. Morgan 3d Regt Ballance	"	5	"	102	37	"
20	By Mr Gilding to the 17th in full	10	40	"			
21	By a lb of hair Powder for Lieut Logan	"	12	"			
22	By Mr Gilding for a tongue the 18th	1	11	20	12	21	20
	By Mr Hurst Carpenter taking down his prep	"	7	"			
25	By 1/2 Mound of Biscuits	"	38	"			
	By 3 Coolies to perma Coil	"	28	40			
26	By Lieut Brenan Cash advanced Mr Shaw	6	"	"			
	By a Coolie to perma Coil	"	9	40			
28	By house Expence house Rent & Servants	34	14	75	42	7	75
					403	38	45

Dr. Cash Pondicherry March 1794

Date	Particulars	Dr.	Cr.
1st	To last Months Ballance		
	To 1 Bottle of Madiera	.. 18 ..	
3d	To the Bazar Merchants in part	30	
5	To Madiera and Brandy	2 36 40	
	To the Bazar Merchants	15	
7	To Mr. Rierdan for last Months Bill	7 18 60	55 28 20
	To Limt. Graham 17th Battn.	11	
	To Limt. Turner	2	
	To Doctor Norman	6 15 ..	
	To Limt. Reid 17th Battn.	45 37 ..	65 7 ..
8	To Limt. John Campbell 73d in full	2 11 20	
	To Mr. A. F. Franck Cash of Limt. John Campbell 73d Mr. Halls Estate	4 24 ..	
	To Limt. Bellasis 19th Dragoons	8 38 ..	
	To Doctor Duncan	17 11 20	
	To Limt. Gore	.. 33 60	33 28 20
	To the Bazar Merchants	9	
9	To Limt. Llewelyn for a ℔ of Tea the 5	1	
10	To Limt. Logan 17th Battn.	63 8 20	
	To Limt. Gepp 17th Battn.	13 31 ..	
	To Limt. Bailie Fort Major	4 22 40	91 16 60
11	To Doctor Harris	27 9 ..	
	To the Bazar Merchants	5	
	To Limt. Grop	2 11 20	
	To Limt. Graham 17th Battn. Cash of Limt. John Reid	4 22 40	38 42 60
12	To Doctor Pyne 73d	10	
	To Mr. E. Dierstee Cash of Limt. W. White 73d	20	
	To Captn. McDonald 73d	21 37 ..	
	To Captn. Beale	12	
	To the Bazar Merchants	10 11 ..	
13	To Mr. Pearce in full	9	
	To adjutant Forbes	1 21 ..	
15	To Ensign Lannauze 3d Regt Cash of Mr. Pope	3 34 ..	88 13 ..
	To 2 Cocked Hatts	7	
	To Limt. Bailie Fort Major	9	
17	To Doctor Martin	12	
18	To Monsieur Lanoy Cash of Madam Lanoy	5	33 .. ..

Contra March 1794 Cr.

Date	Particulars	Dr.	Cr.
1st	By Limt. Brennan Cash advanced Mrs. Shaw	5	
7	By Mr. Pope Cash paid his Bill to this day	6 33 ..	
	By Mr. F. Rierdan last Months Bill	9 3 20	20 36 20
12	By Limt. Brennan lent 12		
	By Ditto Ditto paid Mr. Rynolds Bill 36 .. 8 ..	48 8 ..	
15	By Limt. Brennan advanced	36 37 ..	85 .. ..
17	By 2 Quire of Paper	.. 30 ..	
19	By Limt. White 73d Cash paid for the Ballance of a Bill on Europe	13 7 ..	
	By Mr. S. Pope Cash for Limt. W. Chambers Bill on Major Hart in favor of Doctor Pyne 73d for	100	113 37 ..
21	By Doctor Mackinzie Cash lent	20	
22	By Mr. Pope for ½ Dozne of Madiera	2 6 ..	
24	By Ballance paid Mr. Thomas Rierdan	20 34 ..	
25	By Limt. Brennan Ballance of Cash for a Bill on Mr. Perry	102	144 40 ..
			364 23 20

Commodore

Dr. Cash Pondecherry March 1794

	Wrought over				406	1 ..
18	To Lieut. Orton					
	Cash of Lieut. Kippen 5th Regt. of Cavalry	22	..	..		
	To Lieut. Kippen 5th Regt of Cavalry	6	..	..		
	To Doctor Pritchard 5th Regt of Cavalry	5	..	..		
20	To Capt. Chalmer 3d. Regt	1	23	..	24	23 ..
22	To Lieut. Kerr 73d. in full	10	33	..		
	To Ensign Ritso 73d. in full	7	..	..		
26	To Mr. Reynolds					
	Cash for the Ballance of his Account & Capt. Borders in full	14	..	..		
	To Ensign Lalor 73d.					
	Cash					
	discounted p. 39. 60	50	..	..		

Dr. Cash Madras April 1794

12	To Cash of Mr. Card for Mr. Reynolds order on him	30	..	..		
	To Lieut. Wrenham the 9th Instant					
	Cash for a Bill on Thomas Parry Esq.	346	12	..		
30	To Cash				376	12 ..
					19	8 20
					395	20 20

Cr.

Contra. March 1794

	Wrought over				366	22 20
	By Ballance					

Cr.

Contra April 1794

2d	By Mr. A. D. Franck					
	Cash paid for his order to Lieut. John Campbell 73d.	2	24	..		
	By Boat hire as p. Bill	2	5	..		
	By Mr. Pellery & De Fries	100	..	..	107	29 ..
	By Mr. Frances Lawtain the 9th Instant					
	Cash paid him on account	230	..	..		
21	By Sergeant Sutherland 72d.					
	Cash paid him on full	21	..	..		
		16	36	20	237	36 20
30	By Sundrys. expences					
					395	20 20

Dr. Cash Madras May 1794

5	To Limt. Veitch 72d. Cash of the the paymaster General for Captain Glendonings order	116	14	45			
	To the Estate of the late Ensign Butch Cash of the prize agents	12	16	64	128	31	29
	To Ensign Thompson Late of the 52d. Cash of the Prize agents	35	5	52			
10	To Capt. N. Bacon, Credited the 30th Ult.	50	..	..			
17	To Limt. Charles Macdonald 72d. Regt. Cash of Mr. Hay	118	20	20	203	25	72
26	To Mr. Bogge for ½ Dozen of Snuff				2	..	..
	Pagadas				334	2	11

Dr. Cash Fort St. George June 1794

2d.	To last Months Ballance				70	36	41
	To Limt. Charles Wright 52d. Cash for his prize Money	40	30	48			
	To Limt. Robert McCully 9th Batt. Cash for his Prize Money	46	36	16	87	21	64
17	To 1½ Dozen of Madeira @ 5	7	22	40			
21	To Cornet Roberts 19th Dragoons Cash of Mr. Waddel	24	..	..			
	To Capt. Thomas Patterson 19th Dragoons Cash of Mr. Waddel	17	15	..			
25	To Mr. E. Llewlyn Conductor Cash in part for 1½ Dozen of Madeira & Coolie Ballance 3	4	..	..	52	37	40
					211	5	65

Contra May 1794 Cr.

4	By Pallanqueen Boys advanced	4	6	..			
5	By the Estate of the late Limt. Bruce Cash paid Messrs. Daly & Cockburn	150	..	..			
	By Mr. A. F. Franck	17	..	..			
8	By Quitt Rent for a house in John Peraras Garden	..	44	..			
9	By 4 Bottles of Rose Water for Limt. Huey	3	..	..			
11	By Limt. Brenan	21	21	30	196	26	30
	By Cash paid Mr. R. Hendersons Bill Limt. Brenans account	24	36	50			
13	Coolies advanced	4	..	..			
	By Servants Wages for last Month	10	26	20			
19	By Pallanqueen Boys advanced	5	..	..			
	By Ballance of Coolies this day included	4	21	..			
24	By 15 Bundys to Perambaor @ 6 f.	1	42	..			
	By Nanapahs Coolies in full	..	12	..			
	By Packing Coolie 10 Chests 12 Dozen @ 2 f.	..	20	..	51	28	70
31	By house & Sundrys expences				15	..	30
					263	10	50
	By Ballance				70	36	41
	Pagadas				334	2	11

Contra June 1794 Cr.

2d.	By Cash paid Mr. Gregory for Snuff	12	..	..			
3d.	By Bundy People in full	..	39	..			
7	By Mr. Leamy as pr. Bill dated the 31st Ult.	23	..	..			
13	By Capt. N. Bacon Cash paid Mrs. Franck for 2 pieces of Madras long cloth Pag. 30, Packing Fs. 10	30	10	..	66	4	..
	By Servants Wages last Months	8	41	..			
17	By ¼ Mound of Candles	1	28	10			
	By Mr. Leamy for Sugar Candy & Tea as pr. Bill	6	..	..			
	By 4 Coolies to Pondicherry	2	30	..	19	9	10
25	By Mr. Reordan, Cash paid the Ballance of his account				6	15	..
27	By Mr. Llewlyn, Ballance of Batta Chest for this Month	11	12	..			
	By Coolie hire	..	12	..			
	By Sundry expences &c.	39	43	40	51	28	40
	By Ballance				107	17	50

Dr. Cash Fort St. George July 1794

1	To last Months Ballance				103	33	15
	To Lieut Veitch 7/2 in full	7	..	..			
2	To Mr Darke	33	..	..			
5	To Mr Llewlyne for Sundrys & Cash	24	..	..	64	..	..
10	To 2 Dozen of Madeira @ 5	10	..	..			
	To Capt Tolly in full	12	..	..			
	To Mathew Yeates Esq in full	30	..	..			
14	To the Estate of the late Capt Benjamin Gourd Cash of Mr Franche for 12 Chairs	18	..	..	100	..	..
15	To the Estate of the late Lieut Nelson of the artillery Cash of Thomas Stephens Esq	23	22	40			
	To 1/2 Dozen of Madeira @ 5	2	22	40			
21	To the Estate of the Late Ensign Joseph Balch Deceased Cash of the prize agents for his Prize Money on the 9th Ballo				26	10	..
					12	16	66
	Pagodas				312	14	79

Contra Cr. July 1794

9	By the Estate of the Late Capt Benjamin Gourd Cash paid for 8 Table & one Soup Spoon Pawned for 11 Pagodas Intrest Ditto 1.5	11	5	..			
9	By Messrs Wright and Hurst Cash for a Case of Gin for Doctor Hunter	8	22	40			
10	By 1/2 Dozen of Porter for Mr Yeates	3	..	..	22	27	40
11	By Lieut Brennan Cash paid Lieut Browns Bill	18	..	..			
	By Messrs Wright and Hurst Cash for 6 silver Spoons	18	..	..			
	By Capt Macon Cash paid Mrs Franche as per his order	15	..	..			
	By Capt Macon Cash paid Freight for 30 Candy of Oats	60	..	..	111	..	..
15	By the Estate of the Late Capt Benjamin Gourd Cash paid Mrs Gourd on account of a Demand paid by her last Month	3	..	..			
15	By Boat hire my account					17	40
	By Boat hire Messrs Foreman & Macon account	5	20	..			
	By Auction 1 Carpet & Green Cloth 2 .. .. 1 Piece of Pyenees & Nicke Cloth 3.16.70	5	16	70			
	By Lieut Brennan Cash paid Mr Franche for a piece of long Cloth	12	..	..	26	9	20
17	By Mr Cook Cash paid his Bill for an advertisement	1	27	..			
22	By House Rent for May & June	66	..	..			
22	By Messrs Wright and Hurst Cash paid for a Cask of Ale	22	..	..			
31	By Sundrys	58	7	20	167	36	20
					307	22	10
	By Ballance				5	36	69
	Pagodas				312	14	79

Dr. Cash Fortt. George August 1794

Date	Particulars	Dr.			Cr.		
1st	To last Months Ballance				4	34	69
	To George Baker Esqr. 1½ Dozne of Madeira	7	22	40			
2d	To a Sett of Tables	20	..	..			
4	To Lumt. Charles Dallas Cash for his order on Messrs. Daly & Cockburn	73	19	..			
	To Messrs. Foreman & Bacon Cash of Mr. George Craig for Bill on him my favor for Sicca Rupees 188: 2: 1: Exchange @ 337 Pr. % Pag.d	600	34	40			
					701	31	..
	To Cash of A. Campbell Esqr. 72d. 31st. Utto.	33	11	20			
	To Cash of Lumt. R. Campbell 72d. 31st. Utto.	2	22	40			
					35	33	60
6	To 2 Dozne of Madeira				10	..	..
11	To 1½ Dozne of Madeira 1st. Sort @ 5				7	22	40
13	To Lumt. Lennon Engeneers Cash of Messrs. Daly & Cockburn	10	..	..			
15	To 6 Silver Tea Spoons bought at Mr. Sharps autery for Mr. Yeates Paid	5	..	..			
20	To Lumt. Gepp 17th. N. Bottn. Cash of Lumt. F. Worker Fowler	16	..	..			
					31	—	—
23	To Messrs. Sharp & Heefke Cash for Sundrys sold at auction	27	1	..			
	To the Estate of the Late Captain Benjeman Goard Cash of Messrs. Sharp and Heefke for the Neat Proceeds of the Effects Sould at auction as pr. account Sales	340	7	13½			
24	To Lumt. Constable ½ Gold Mohur ten Eleven ¼s. Ditto & ⅛ Ditto						
	To Lumt. Whittle 72d. Cash of Captain Glandoning	64	..	..			
					431	8	13½
25	To 1 Dozne of Madeira	4	22	40			
27	To 6 Dozne of Hock 54 .. .. To ½ Ditto of Spruce 4 .. 22 .. 40	58	22	40	63	..	..
	Carried over				1284	40	22½

Contra August 1794 Cr.

Date	Particulars	Dr.			Cr.		
4th	By the Estate of the Late Ensign George Bruce Cash paid Messrs. Daly & Cockburn	73	19	..			
	By Christiane Cash paid his Bill for 30 Candy of Cair @ 16	480	..	..			
					553	19	..
7	By the Estate Captn. Goard Cash paid Mr. Cooks Bill	3	..	..			
8	By Mr. Lantour in account	150	..	..			
	By Captn. Goards Estate Cash paid Ramapillie	1	..	..			
14	By house Rent for last Month Cash paid Vincataramah Chitty	33	..	..			
					187	..	..
	By the Taylor Bill Cornelies account	3	19	40			
19	By 1 Tin Canister .. 22 .. 40 By ½ Mound Candles 3 .. 11 .. 20	3	33	60			
21	By Captain N. Bacon Cash paid Mrs. Francke for 4 pieces of Chints	8	20	..			
22	By Mr. A. Meat Cash paid his Pallanquen Boys	3	28	..			
					19	11	20
23	By Lumt. Constable Cash paid for a Cannister	..	22	40			
24	By Lumt. Constable Lent	6	..	..			
	By Sundrys						
	Doctor Harvies paid his auction Bill	42	12	..			
	Major Smith Ditto Do. Do.	19	16	70			
	Doctor Kellops Ditto Do. Do.	2	22	40			
25	By the Estate of Captain Benjeman Goard Cash paid Ramapillie Ballance in full	10	..	..			
					80	28	70
26	By the Estate of the Late Mr. Thomas Davis Cash paid Mr. Robert Henderson the Ballance in full	74	34	35			
27	By Mr. Charles Loyd lent	12	..	..			
	By the Estate of the Late Captain Benjeman Goard Cash paid Dubosh	2	..	..			
	By the Estate of Captain Benjeman Goard Cash paid his Newman the Ballance of his Note	24	..	..			
	By the Estate of Captain Benjeman Goard Cash paid his washerman in full	26	39	30	139	28	65
	Carried over				979	42	75

Dr. Cash Fort St. George August 1794

	Brought over				1234	10 22½
25	To the Estate of Messrs Francis & Willoughby					
	Cash for my dividend	105.34.1				
	Ditto for Mrs E. Smith Ditto	35.24.74				
	Ditto for Mrs Eastwoods Ditto	12.4.65	153	18 60		
	To 1 pair of Ladys Shoes		2	.. ..		
29	To Doctor Harries					
	Cash of Mr Thomas Stevens for Mr Sharpes Bill		42	12 ..	197	30 60
		Pagoda			1482	26 22½

Dr. Cash Fort St. George September 1794

1	To last Months Ballance				280	23 73
	To 1½ Dozen of Madeira @ 5		7	22 60		
5	To Major Smith					
	Cash for Mr Sharpes Bill		19	16 70		
6	To Lieut Hennessy		17	6 ..	465	.. 30
7	To Lieut Epps adjt 11th Battn					
	Cash of Lieutenant Fenwick his Troubles		20	.. ..		
9	To Messrs Hope Reynold & Card		393	.. ..		
	To Lieut Constable		50	.. ..	463	.. 1
11	To Mr William Leamy					
	Cash for Sundries for Capt Burn		82	8 ..		
17	To Capt Kipling for 50 Sicca Rupees @ 3/2		17	33 60		
	To Lieut Constable in full		4	.. ..	103	41 60
19	To Lieut Warne in full	9.11.20				
	Deduct	1	8	11 20		
20	To 1 Dozen of Madeira		4	22 40		
	To 3 Dozen of madeira @ 4/0		13	22 40		
25	To Mr Mouat		6	13 ..		

Contra August 1794

Cr.

	Brought over				979	12 75
28	By Mrs Eastwood					
	Cash paid her dividend on account of the Estate of Messrs Francis & Willoughby		12	4 65		
	By Messrs Pelling & De Fries					
	Cash paid the Ballance of house Rent due by me		112	30 ..		
					125	34 65
	By Lieut Constable for Sundrys		2	11 20		
	By Lieut Constable ½ of Tea		5	.. ..		
30	By the Taylor Mastery advanced		15	.. ..		
	By Soap. Bonnatoun & Cockle hire		1	13 20		
31	By Sundrys house Rent included		72	37 ..	97	13 40
					1202	1 20
	By Ballance				280	23 73
		Pagoda			1482	25 22½

Contra September 1794

Cr.

2	By 20 Cops of Butter		2	10 ..		
	By Mr J. Mouat					
	Cash paid Pallanquens Rent for 12 days		1	27 ..		
	By Mr Read Lieutenant Monsieur Majesties &c					
	Cash paid Mr Reynold by his order		3	.. ..		
	By Capt Kipling					
	Cash for the Ballance of Mr Evans Accounts acc 27.3.10					
	Interest on Ditto for 5.9.12	12.13.37	39	11 47	56	8 47
3	By 7 Dozen of Brandy	2 22 ..				
	By 7lb Ditto of Vinegar	.. 39 ..				
	By 2 Capers	1 5 ..				
	By ½ Pound of Biscuits	2 .. 40				
	By 2 Boxes	.. 20 40				
	By 1 Bottle of Beer	.. 12 ..				
	By ½ lb of Shot	.. 2 ..				
	By Cooks hire Capt Robinson	.. 4 ..	7	15 ..		
	By Captain Robenson					
	Cash paid Mr H. Armstrongs Bill		6	22 40		
	By Lieut Constable					
	Cash paid his Taylors Bill		13	6 40		
2	By the Estate of Capt Goard					
	Cash paid the Ballance of Major Joseph Smith acc		127	22 14	156	31 19
		Carried over			206	29 66

Dr. Cash Fort St. George August 1794

	Brought over			1224	40	22½
28	To the Estate of Messrs Francis & Wm Cruttenden Cash for my dividend					
	To Cash for Stamp Duty on Assignment of Cash Bought in Hard Dollars	1000		63	18	60
	To Cash for Stamp Duty on Assignment of Cash Bought in Hard Dollars	450				
	To Cash for the 15th Instant		5			
	To Do. Stamp for Chest					60
	To 1 Plan Rack					
27	To Gordon Chalmers Esqr Cash for his Bills on Messrs Colt Bates & Co		1500			
	To 1 Bottle of Lavender water		1			
	To Captn Robinson in full		30	30		
			5	23	53	
30	To Ballance advanced					3095 45 53

Contra September 1794 Cr.

	Brought over				200 29 66
5	By the Estate of Captain Goard Cash paid Mr Cooke Bill	6			
6	By a Shop Licence	13			
	By Mr Cook Cash paid for 6 Couries	1	28	70	
9	By the Mastry Brickslayer Cash advanced for the Repairs of the Small house in John Reeves Garden	12			
12	By Mrs Frances Saudour in Account	400			
	By the Case of Gin for Captn Burn	32			
	By the Carpenter Mastry advanced	2			466 28 70
13	By Barely hire to Trichonopoly	30			
	By 2 Yards of Cloth for Lieut Gapp	5	33	60	
	Cash paid Coolie hire		24		
17	By Balance of the Mastry Carpenter paid	3	33		
	By the Brecklayer Mastry advanced	3			
	By Mrs Mount paid Postage Letters		24		43 24 60
20	By the Painter advanced	4			
	By discount	1	22	40	
23	By Mr Charles Hunter Cash Advanced	6			
23	By Mr Hunter Cash Advanced	4			
26	By Mrs Hunter Cash advanced	10			25 22 40
	By Mr G Dunbar in part	1000			
	By Ditto D	324			1324
27	By Mr Dunbar in part	293			
	By Mrs Dunbar in part	1500			1793
30	By Miss Goard Cash paid Coolie & Boat hire as p Bill dated the 6th Instant		35	40	
					3052 45 36

Dr Cash Fort St George September 1794

	Brought over		3930	7	36
30	To Ballance Advanced		5	33	53
	Pagodas		3930	7	36

Dr Cash Fort St George October 1794

1st	To 1/2 Dozen of Madeira @ 5	7	22	40
2d	To Mr John Sharp in full	105	14	60
	To a Battle of Wallenets	2	"	"

Contra September 1794 Cr

	Brought over	"	35	40	3852	15	76
30	By Mr Dunbar Paid the 1st October in part of my Note of hand	30	"	"			
	By Ballance of the Bricklayers Account in full	2	12	"	33	2	40
	By Sundries	41	34	"			
	By a Case of Caveer Bought of Mr Sharp	3	"	"	44	34	"
	Pagodas				3930	7	36

Contra October 1794 Cr

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