Mayor's Court - Series XII (B)

account Books - Vol - (91)

Ledger

from [illegible]

Rorbuck & Wyatt

B.

25,000—4-5-12.

Block 7

Rack No.

Shelf No.

Serial No. 91

General No. 12379

430

Dr. Venceaty Ryloo

Dr. Indigo

1792							
January	1	1	To Balance brought from last Books		97 Bags	3172. 4. 63
March	31	29	To Cullumbaccum Vauchepah p 47 lb 13 ℔ Indigo		55	534. 6. 66
May	1	30	33 To Annah Sawmey p 16 ℔ 11 oz Calcca Indigo		27	139. 24. 59
			To Guoguloo Sawmey p Invt. 161 ℔ 17½ Dt		43	1159. 32. 26
	31		93 To Ts Manilla Indigo p cast of 5271 lb Maunds		105	2,195. 23. 60
			To Profit & Loss p Balance		110	1236. 2. 12
				Bags		11675. 9. 76

per contra Cr.

1792						
May	31	50	By Indigo p Manship p cost of 9653 lb		124 Bags	5512. 6. 66
1793 May	31	193	By Indigo p King George p cost of 11343 lb		28	8963. 3. 10
					3	
					L	
				Bags		

D.r William Petrie

1792						
January	1	1	To Balance brought from last Books	97 Pay.	693. 34. 29	
April	30	37	To Cash	12	75. — —	
May	31	55	To Annah Sawney & Sundries	27	1002. — —	
		9	To Cash	12	35. — —	
	31	93	To do. To Annah Sawney & Sundries	27	86. 39. 24	
			To Annah Sawney	27	10. — —	
		12	To Cash	12	3750. — —	
	31	85	To Annah Sawney & Freight 6 Chests 4 Pipes Madeira	27	35. 30. —	
	30	95	To Cash	12	20. — —	
	30	98	To Annah Sawney & Sundries	27	270. — —	
Novem.r	30	116	To Cash	12	3750. — —	
1793						
February	28	150	To Annah Sawney as p.r B.k	27	60. — —	
April	30	175	To Annah Sawney p.r his Acc.t Mother Mar.r 4 April	12	20. — —	
May	31	186	To Annah Sawney p.r	do. p.r this Month	12	10. — —
June	30	200	To Annah Sawney p.r	do. p.r this Month	12	10. — —
July	31	216	To Cash	12	1229. 15. —	
	31	223	To Sundries		482. 15. 39	
				Pay.r	11539. 8. 12	
1793						
July	31	223	To Balance of this Acc.t Curr.t of this date	4 Pay.r	5991. 15. 66	

per contra. C.r

1792						
February	29	18	By Cash	12 Pay.	662. 31. 20	
May	31	62	By Cash	12	1155. 3. 6	
August	31	81	By Cash	12	3750. — —	
1793						
July	31	223	By Balance carried to a new Acc.t	4	50. — —	
				Pay.r	11539. 8. 12	
1793						
July	31	238	By Balance carried to a new sett of Books	97 Pay.r	5991. 15. 66	

Dr James L. Hall

1792						
January	1	1	To Balance brought from last Books	97 Pay	236. 39. 29	
Decm	31	126	To Cash pone Pipe old Madeira	12	150. —	
1793						
July	31	225	To Sundries		358. 11. 12	
				Pay	743. 11. 41	
1793						
July	31	225	To Balance of this Acct. Curt. of this date	5 Pay	743. 11. 41	

Brought per contra 6

1793					
July	31	225	By Balance carried to a new account	5 Pay	743. 11. 41
1793					
July	31	228	By Balance carried to a new Sett of Books	97 Pay	743. 11. 41

Dr. Lt. Col. Hamilton. Maxwell

1792						
January	1	1	To Balance brought from last Books	97	Cay	1919. 10. 23
February	29	19	To Cash	12		1210. 4. 72
March	31	26	To Cash	12		18. 7. —
May	31	53	To Annah Saumey & Sundries	27		1100. — —
June	30	60	To Cash	12		2213. 28. 40
July	31	72	To Cash	12		600. — —
Septem.	30	96	To Cash	12		24. — —
October	31	103	To Cash	12		1583. 39. 60
1793 February	28	150	To Annah Saumey paid Banks	27		96. — —
July	31	206	To Sundries as p A/C dated 1st Instant			561. 18. 30
					Cay	9386. 24. 65
1793						
July	31	206	To Balance of this A/C dated 1st Instant	6	Cay	3997. 17. 55

per contra

6

1792						
January	31	9	By Cash	12	Cr	1500. — —
March	31	24	By Cash	12		565. 10. 60
May	31	62	By Cash	12		1200. — —
June	30	67	By Cash	12		400. — —
July	31	67	By Cash	12		282. 36. 60
October	31	101	By Cash	12		1441. 1. 71
1793 July	31	206	By Balance carried to anew account	6		3997. 17. 55
					Cay	9386. 24. 6
1793						
July	31	228	By Balance carried to anew sett of Books	97	Cay	3997. 17. 55

Dr Lt Col Hamilton Maxwell

1792						
January	1	1	To Balance brought from last Books	97	Pay	1919. 10. 23
February	29	19	To Cash	12		1210. 4. 72
March	31	26	To Cash	12		18. 7. —
May	31	53	To Annah Saumey p Sundries	27		1100. — —
June	30	60	To Cash	12		2213. 28. 40
July	31	72	To Cash	12		600. — —
Septem	30	96	To Cash	12		84. — —
October	31	103	To Cash	12		1583. 39. 60
1793 February	28	150	To Annah Saumey paid Banks	27		96. — —
July	31	206	To Sundries as p a/c dated 1st Instant			561. 18. 30
					Pay	9386. 24. 65
1793 July	31	206	To Balance of his a/c dated 1st Instant	6	Pay	3997. 17. 55

per contra Cr

1792						
January	31	9	By Cash	12	Pay	1500. — —
March	31	24	By Cash	12		565. 10. 60
May	31	62	By Cash	12		1200. — —
June	30	67	By Cash	12		600. — —
July	31	67	By Cash	12		282. 36. 60
October	31	101	By Cash	12		1661. 1. 71
1793 July	31	206	By Balance carried to anew account	6		3997. 17. 55
					Pay	9386. 24. 6
1793 July	31	228	By Balance carried to anew sett of Books	97	Pay	3997. 17. 55

Dr Companys Bonds

1792						
January	1	1	To Balance brought from last Books	97 Pay	3195.	5. 60
March	31	28	To Hon^ble Basil Cochrane 2 bonds purchased	26	752.	3. 68
Novm^r	30	115	To Cash	12	15,460.	18. 7½
1793 July	31	226	To Profit & Loss p balance	110	262.	12. 11
					3	
				Pay^d	19670.	3. 53

Dr Companys Bonds N^o 1

1793 July	31	226	To Company^s Bonds N^o 1 to 3 Nos dated 5 Sep^r 1792	97 Pay^d	6000.	—

per contra Cr

1792						
April	30	36	By Cash	12 Pay^d	376.	25. 39
May	31	40	By Cash	12	376.	25. 39
Novm^r	30	12	By Cash	12	3273.	—
Decm^r	31	123	By Cash	12	9643.	36.
1793 July	31	226	By Company^s Bonds N^o 1 to 3 Nos dated 5 Sep^r 92	7	6000.	—
				Pay^d	19670.	3. 53

per contra Cr

1793 July	31	228	By Balance carried to a new sett of Books	97 Pay^d	6000.	—

Dr Companys Bonds

1792						
January	1	1	To Balance brought from last Books	97 Pay.	3195. 5. 60	
March	31	28	To Hon.ble Basil Cochrane 2 Bonds purchas.d	26	752. 8. 62	
Novm.r	30	115	To Cash	12	15,460. 18. 7½	
July 93	31	226	To Profit & Loss p.r balance	110	262. 12. 11	
					3	
				Pay.r	19670. 3. 53	

per contra Cr.

1792						
April	30	36	By Cash	12 Pay.r	376. 25. 39	
May	31	40	By Cash	12	376. 25. 39	
Novm.r	30	12	By Cash	12	3273. — —	
Decm.r	31	123	By Cash	12	9643. 36. 6	
1793						
July	31	226	By Companys Bonds Pay.e Bonds dated 5 Sept.r 92	7	6,000. — —	
				Pay.r	19670. 3. 53	

Dr Companys Bonds Pay.e

1793						
July	31	226	To Companys Bonds Pay.e Bonds dated 5 Sept.r 1792	97 Pay.r	6000. — —	

per contra Cr.

1793						
July	31	228	By Balance carried to a new sett of Books	97 Pay.r	6000. — —	

Dr. Capt.n Will.m Smith

1792						
January 1	1	To Balance brought from last Books		97 Pay.s	1624. 25. 78	
February 10	13	To Familie Reid &c.a on a/c of them 12 Cs 2918		65	783. 5. 68	
March 31	28	To Annah Sawney p.r amt. cost 33 Pieces A.d Muslins		27	541. 21. —	
				Pay.s	2949. 10. 66	
1792						
March 31	30	To Annah Sawney p.r Ls Charleston		27 Pay.s	130. 21. —	

per cents. 6.a

1792						
March	31	22	By Cash		12 Pay.s	1122. 6. 66
	31	29	By Charges on Merch.ze p.r 12 C.s 1/2 Rice purchas.d	Q.rs Mg. 103		1827. 6. —
					Pay.s	2949. 10. 66
1793						
July	31	228	By Balance carried to a new sett of Books		97 Pay.s	130. 21. —

Dr. Capt.n Will.m Smith

1792					
January 1	1	To Balance brought from last Books	97 Pay.s	1624. 25. 78	
February 10	13	To Fairlie Reids & Co.s Inv.e of Sheim Cloth 2918	65	783. 5. 68	
March 31	28	To Annah Sawney p.r amt. cost 33 Pieces Muslins	27	541. 21. —	
			Pay.s	2949. 10. 66	
1792					
March 31	30	To Annah Sawney p.r L.r Charleston	27 Pay.s	130. 21. —	

per contra Cr.

1793					
July	31	228 By Balance carried to new sett. of Books	97 Pay.s	54. 16. 55	

Dr. Shusanmen

1792 January 1	1	To Balance brought from last Books	97 Pag.s	54. 16. 55	

per contra Cr.

1793 July	31	228 By Balance carried to a new sett of Books	97 Pag.s	54. 16. 55	

Dr. Vansaumey

1792 January 1	1	To Balance brought from last Books	97 Pag^{s}	55. 16. 55	

per contra Cr.

1793 July	31	228 By Balance carried to anew sett of Books	97 Pag^{s}	55. 16. 55	

Dr. Shawsavmey

1792 January 1	1	To Balance brought from last Books	97 Pay^{s}	55. 16. 55	

per contra Cr. 9

1793 July	31	228 By Balance carried to anew sett of Books	97 Pay^{s}	55. 16. 55	

9

Dr. Swansney

1792 January 1	1	To Balance brought from last Books	97 Pay^{s}	55. 16. 55	

per contra Cr.

9

1793 July	31	228 By Balance carried to anuarsett of Books	97 Pay^{s}	55. 16. 55	

9

Dr. Stansmey

1792 January 1	1	To Balance brought from last Books	97 Pag.s	54. 16. 55	

9

per contra Cr.

1793 July	31	228 By Balance carried to anew sett of Books	97 Pag.s	54. 16. 55	

Dr. Vessamen

1792 January 1	1	To Balance brought from last Books	97 Pay^{s}	54. 16. 55	

per contra Cr.

1793 July	31	228 By Balance carried to anwersett of Books	97 Pay^{s}	54. 16. 55	

D.r Higginson Barnard & Wheeler

1792					
January 1	1	To Balance	£ 26.17.3	97 Pg.s	67. 6. 45

per contra Cr.

1792					
April	20	32 By Sir John Call pBal.	£ 26.17.3	111 Pg.s	67. 6. 45

D.r Higginson Barnard & Wheeler

1792							
January	1	1	To Balance	£	26. 17. 3	97 Pag.r	67. 6. 45

per contra Cr.

1792							
April	20	32	By Sir John Call pbal.	£	26. 17. 3	111 Pag.r	67. 6. 45

D.r Higginson Barnard & Wheeler

1792 January 1	1	To Balance	£ 26.17.3	9 Pay.s	67. 6. 45

per contra Cr.

1792 April	20	32 By Sir John Call plat.	£ 26.17.3	11 Pay.s	67. 6. 45

Dr. Higginson Barnard & Wheeler

1792 January 1	1	To Balance	£ 26.17.3	97 Pag.	67. 6. 45

per contra Cr.

1792 April	20	32 By Sir John Call pbal.	£ 26.17.3	111 Pag.	67. 6. 45

Dr. Cash

1792					
January	1	1	To Balance brought from last Book's	97 Pay$	2,008. 14. 55
	31	5	To Sundries receivd in the course of this month		40,771. 39. 36
February	29	16	To Sundries receivd in the course of this Month		10,059. 21. 49
March	31	22	To Sundries receivd in the course of this Month		24,665. 36. 47
April	30	35	To Sundries receivd in the course of this Month		18,649. 30. 67
May	30	39	To Sundries receivd in the course of this Month		29,902. 20. 52
June	30	56	To Sundries receivd in the course of this Month		26,108. 41. 57
July	31	65	To Sundries receivd in the course of this Month		78,073. 20. 22
August	31	79	To Sundries receivd in the course of this Month		24,900. 12. 69
Septem$	30	89	To Sundries receivd in the course of this Month		58,816. 33. 66
October	31	101	To Sundries receivd in the course of this Month		30,069. 2. 46
Novem$	30	110	To Sundries receivd in the course of this Month		57,831. — 63
Decem$	31	121	To Sundries receivd in the course of this Month		67,401. 7. 76
1793					
January	31	135	To Sundries receivd in the course of this Month		1,04,205. 35. 39
February	28	146	To Sundries receivd in the course of this Month		72,726. 11. 36
March	31	155	To Sundries receivd in the course of this Month		53,312. 1. 15
April	30	169	To Sundries receivd in the course of this Month		58,463. 39. 72
May	31	181	To Sundries receivd in the course of this Month		38,582. 17. 2
June	30	195	To Sundries receivd in the course of this Month		67,796. 17. 6
July	31	212	To Sundries receivd in the course of this Month		58,698. 5. 13
				Pay$	9,69,853. 32. 68

per contra Cr.

1792					
January	31	10	By Sundries paid in the course of this Month	Pay$	41,344. 16. 16
February	29	19	By Sundries paid in the course of this Month		11,411. 27. 40
March	31	24	By Sundries paid in the course of this Month		22,274. 8. 3
April	30	37	By Sundries paid in the course of this Month		18,160. 35. 79
May	31	43	By Sundries paid in the course of this Month		30,535. 12. 19
June	30	58	By Sundries paid in the course of this Month		24,762. 15. 70
July	31	69	By Sundries paid in the course of this Month		69,657. 27. —
August	31	82	By Sundries paid in the course of this Month		21,297. 11. 22
Septem$	30	92	By Sundries paid in the course of this Month		69,915. 9. 55
October	31	103	By Sundries paid in the course of this Month		71,377. 16. 66
Novem$	30	115	By Sundries paid in the course of this Month		59,152. 32. 66
Decem$	31	125	By Sundries paid in the course of this Month		72,624. 17. 70
1793					
January	31	137	By Sundries paid in the course of this Month		83,339. 15. 72
February	28	148	By Sundries paid in the course of this Month		86,269. 5. 2
March	31	158	By Sundries paid in the course of this Month		63,617. 9. 20
April	30	171	By Sundries paid in the course of this Month		49,470. 31. 18
May	31	186	By Sundries paid in the course of this Month		39,744. 6. 6
June	30	197	By Sundries paid in the course of this Month		75,920. 21. 27
July	31	215	By Sundries paid in the course of this Month		57,024. 1. 61
	31	228	By Balance carried to a new sett of Book's	97	2005. 5. 68
				Pay$	969853. 32. 68

Dr. Francis Kemp

1792									
January	1	1	To Balance brought from last	Bbl	10930	1	97 Pag	3122	39 1
Augt	20	78	To Sundries			2281	1 32	6518	2 76
	20	78	To Balance carried to N° 2 this Ct dated 31 July		4045	2 88	13	1155	3 55
	20	79	To Francis Kemp Taff prepaff		6066	3 —	13	1715	12 60
				Bbls	23856	—	20 Pagr	12511	16 12
1792									
August	31	86	To Annah Sawmey & Sons Acct to Bbls	Bbl	224	—	Pag	64	— —
Septem	30	100	To Sundries p Long Cloth & Handkfs		3312	3 30		946	22 72
October	31	104	To Cash remitted to Calcutta		25168	2 69	12	7185	15 30
Novem	30	120	To Col. James Hartley p Bal. Shatar		1109	2 —	13	316	44 60
Decem	31	124	To Cash		10575	—	66 12	2992	37 60
	31	129	To Sundries		337	—	45	96	13 7
	31	129	To Balance carried to a new account		962	—	50 13	274	37 26
	31	132	To Annah Sawmey & Sundries		456	—	29 27	127	39 —
				Bbls	42215	1	69 Pagr	11984	38 75
1793									
February	28	149	To Cash	Bbl			15 Pagr	1524	27 —
April	4	172	To Cash				12	1100	— —
				Pagr				2624	27 —

per contra Cr.

1792									
January	31	6	By Cash		399	3 33	12 Pag	115	10 15
February	10	14	By Fairlie Reid & Co	Bbl	7262	2 —	65	2191	12 48
March	31	29	By Sundries		399	2 11		115	5 70
June	30	57	By Cash		27623	3 —	12	7681	16 —
July	31	65	By Cash		1513	— —	12	422	33 10
	31	76	By Sundries		6703	2 18		1937	22 62
August	20	79	By Profit & Loss p diffes Exchr		23	3 58	110	69	39 18
				Bbls	23856	—	20 Pagr	12511	16 12
1792									
August	20	78	By Balance of his Acct dated 31 July	Bbl	4045	2 88	13 Pagr	1155	3 55
	20	79	By Francis Kemp Taff prepaff		6066	3 —	13	1715	12 60
Septem	30	99	By Appah Sawmey a/c pd		25163	2 62	161	7185	15 30
Novem	30	110	By Robert Watt p 1067 Venitians		5001	2 25	137	1429	— 60
	30	111	By Cash p 1330 Surat Rupees		1216	3 30	12	347	3 20
Decem	31	128	By Interest as p A/C dated 15 Inst		535	3 14	99	153	3 30
				Bbls	42215	1	69 Pagr	11984	38 75
1792									
Decem	31	129	By Balance of A/C dated 15 Inst	Bbls	952	—	50 13 Pagr	274	37 26
1793									
February	28	149	By Annah Sawmey a/c of Capt. Hoy				27	32	36 7
	28	154	By Annah Sawmey Bbl 17 Bgh Candies				27	576	11 10
March	31	155	By Cash		3500	— —	12	1000	— —
July	31	208	By Fairlie Reid & Co per Bill Bbl 156 96				65	39	30 39
	31	222	By Balance carried to a new Sett of Books					700	37 78
				Pagr				2624	27 —

Dr. Francis Kemp

1792								
January	1	1	To Balance brought from last Bk	Bk	10930	1	9 Pag.	3122. 39. 1
Augt.	20	78	To Sundries			2283	1. 32	6518. 2. 76
	20	78	To Balance carried to Mr. Aga Phs Ct. dated 31st July		4055	2. 88	13	1155. 3. 55
	20	79	To Francis Kemp Jr. Jas. Prepaid		6066	3. —	13	1715. 12. 60
				Bk.	43856. —	20 Pag.		12511. 16. 12
1792								
August	31	86	To Annah Sawmey & Sons Cloth	Bk.	224. —	— Pag.		66. — —
Septem.	30	100	To Sundries & Long Cloth & Handkfs	"	3312. 3. 30			946. 22. 72
October	31	105	To Cash remitted to Calcutta		25148. 2. 69	12		7185. 15. 30
Novem.	30	120	To Col. James Hartley & Bal. Shastaat		1109. 2. —	12		316. 54. 60
Decem.	31	124	To Cash		10575. —	46. 12		2992. 37. 60
	31	129	To Sundries		337. —	45		96. 13. 7
	31	129	To Balance carried to anew account		952. —	50	13	274. 37. 26
	31	132	To Annah Sawmey & Sundries		116. —	29	27	107. 39. —
				Bk.	42815. 1.	69 Pag.		11984. 38. 75
1793								
February	28	149	To Cash	Bk.		13 Pag.		1524. 27. —
April	4	172	To Cash			12		7200. — —
				Pag.				2624. 27. —

per contra Cr.

1792								
January	31	6	By Cash			399. 3. 33	12 Pag.	115. 10. 15
February	10	14	By Fairlie Reid & Co.	Bk.	7262. 2. —	65		2191. 12. 48
March	31	29	By Sundries			399. 2. 11		116. 5. 70
June	30	57	By Cash			27523. 3. —	12	7681. 16. —
July	31	65	By Cash			1553. — —	12	422. 33. 40
	31	76	By Sundries			6703. 2. 18		1937. 21. 62
August	20	79	By Profit & Loss Diff. of Exchr.			23. 3. 58	110	69. 39. 18
				Bk.	43856. —	20 Pag.		12511. 16. 12
1792								
August	20	78	By Balance of his Acct. dated 31 July	Bk.	4055. 2. 88	13 Pag.		1155. 3. 55
	20	79	By Francis Kemp Jr. Jas. Prepaid		6066. 3. —	13		1715. 12. 60
Septem.	30	99	By Appah Sawmey as p. Jl.	"	25148. 2. 62	151		7185. 15. 30
Novem.	30	110	By Robert Abbotts p. 1067 Venitians		5001. 2. 25	137		1429. — 60
	30	111	By Cash p. 1330 Surat Rupees		1216. 3. 30	12		347. 3. 20
Decem.	31	126	By Interest as p. A/C. dated 15th Inst.		535. 3. 14	99		153. 3. 30
				Bk.	42815. 1. 69	Pag.		11984. 38. 75
1792								
Decem.	31	129	By Balance of A/C dated 15th Inst.	Bk.	952. —	50	13 Pag.	274. 37. 26
1793							27	32. 36. 7
February	28	149	By Annah Sawmey and Co. Mos.				27	576. 11. 10
	28	154	By Annah Sawmey p. Bill 17th Inst. Cancelled					
March	31	155	By Cash		3500. — —		12	1,000. — —
July	31	208	By Fairlie Reid & Co. p. their Acct.	Bk.	156. 96		65	39. 30. 39
	31	228	By Balance carried to anew Debt of Books					700. 37. 78
							Pag.	2624. 27. —

Dr. Garden House & Ground.

1792					
January 1	1	To Balance brought from last Books	97	Pay.	1537. 30. 37
April 20	22	To Indigo Works at Cymore & am.t Cost	60		5000. 26. 50
				Pay.	6538. 15. 7

per contra Cr.

1793					
July 31	228	By Balance carried to a new sett of Books	97	Pay.	6538. 15. 7

Dr. Garden House & Ground.

1792					
January 1	1	To Balance brought from last Books	97	Pay.	1537. 30. 37
April. 20	32	To Indigo Works at Cymore & amo. Cott.	60		5000. 26. 50
				Pay.	6538. 15. 7

percontra Cr.

1793					
July. 31	228	By Balance carried to a new sett of Books	97	Pay.	6538. 15. 7

Dr. Dickey & Shaw

1792						
January	1	1	To Balance		97 Pay.	68. 32. 55

Dr. Edward Shaw

1792						
January	23	L	To Dickey & Shaw ℔ balance of that acct.		15 Pay.	68. 32. 55
April.	30	38	To Cash		12	106. 38. 20
May.	31	43	To Cash		12	100. —
Decem.	31	129	To Sundries			33. 19. 65
1793						
July.	31	217	To Cash		12	202. 37. 21
	31	222	To Commissions ℔ 1 ℘ Cent on Pay. 337. 2. 20		109	3. 15. 44
					Pay.	515. 17. 45

per contra Cr.

1792						
January	23	L	By Edward Shaw ℔ balance		15 Pay.	68. 32. 55

per contra Cr.

1792						
January	31	9	By Cash		12 Pay.	42. 5. 25
April.	20	33	By Tulloh & Co ℔ balance of that acct.		96	36. 10. —
Decem.	31	122	By Cash		12	142. 39. —
1793						
June.	30	196	By Cash		12	294. 5. 20
					Pay.	515. 17. 45

D.r Joseph Curbon

1792						
January	1	1	To Balance brought from last Books	97 Pag.r	2902. 29. 7	
March	31	26	To Henry Abbott & am.t M.r Pernons D.o p.r 12.m 44 &	75	121. 9. 52	
May	31	48	To Interest as p acco.t dated 29 Inst.o	99	117. 15. 37	
				Pag.r	3141. 12. 16	
1792						
May	31	49	To Balance of Account Curr.t dated 29 Inst.o	16 Pag.r	1348. 33. 39	
July	31	72	To Cash	12	100. — —	
				Pag.r	1448. 33. 39	

per contra ..... C.r

1792						
January	31	7	By Cash	12 Pag.r	674. — —	
March	31	28	By Julius Griffiths & M.r Abbott's a/c dated 9th Inst.o	101	539. 4. —	
April	20	32	By Henry Abbott & am.t Bill in favor of Pernon	75	113. 10. 17	
	30	36	By Cash	12	27. 2. 32	
May	31	39	By Cash	12	439. 4. 8	
	31	49	By Balance carried to a new acco.t	16	1348. 33. 39	
				Pag.r	3141. 12. 16	
1792						
May	31	49	By Proprietors of the Madras Rep.s	35 Pag.o	17. 28. 57	
June	10	55	By Sundries		129. 39. 75	
	30	56	By Cash	12	259. 3. 62	
July	31	65	By Cash	12	100. — —	
Decm.r	31	135	By Julius Griffiths & draft dated 2 June	101	310. — —	
1793 July	31	228	By Balance carried to a new sett of Books	97	632. 3. 5	
				Pag.r	1448. 33. 39	

Dr Balla Chitts

1792					
January 1	1	To Balance brought from last Books	94	Pags	1788. 23. 76
April 30	33	To Annah Sawney as p Jr	27		200. — —
May 31	51	To Annah Sawney as p Jr	27		252. 23. —
1793					
July 31	226	To Profit & Loss p balance	110		333. 37. 64
				Pags	2565. — 48

per contra Cr

1792					
May 31	39	By Cash	12	Pags	1455. 6. 16
Septem 30	91	By Cash	12		490. — —
Novim 30	115	By Cash	12		619. 36. 32
				Pags	2565. — 48

Dr Balla Chitts

1792					
January	1	1	To Balance brought from last Books	97 Pag.	1788. 23. 74
April	30	33	To Annah Sawney as p Jr	27	200. — —
May	31	51	To Annah Sawney as p Jr	27	252. 23. —
1793 July	31	226	To Profit & Loss p balance	110	333. 37. 64
				Pag.	2565. — 18

per contra Cr

1792					
May	31	39	By Cash	12 Pag.	1655. 6. 16
Septem	30	91	By Cash	12	290. — —
Novem	30	115	By Cash	12	619. 36. 32
				Pag.	2565. — 18

Dr Balla Chitts

1792					
January	1	1	To Balance brought from last Books	97 Pags	1798. 23. 74
April	30	33	To Annah Sawney as p Jr	27	200. — —
May	31	51	To Annah Sawney as p Jr	27	252. 23. —
1793 July	31	226	To Profit & Loss p balance	110	333. 37. 64
				Pags	2565. — 58

per contra Cr

1792					
May	31	39	By Cash	12 Pags	1455. 6. 16
Septem	30	91	By Cash	12	490. — —
Novem	30	115	By Cash	12	619. 36. 32
				Pags	2565. — 58

Dr. Col. James Hartley

1792					
January	1	1	To Balance brought from last Books	078	316.11.10
Septem.	30	98	To Annah Sawney p 2 Pairs Brown Shanies	27	16.—.—
				Pay.	332.11.10

per contra Cr.

1792					
Novem.	30	117	By Annah Sawney pr pay.	27 Pay.	16.—.—
	30	120	By Francis Kemp p balance	13	316.11.10
				Pay.	332.11.10

Dr Col. James Hartley

1792					
January	1	1	To Balance brought from last Books	27	316.11.10
Septem	30	98	To Annah Sawney p 2 Pieces Brown Irancis	27	16.—.—
				Pag	332.11.10

per contra Cr

1792					
Novem	30	117	By Annah Sawney prepa	27 Pag	16.—.—
	30	120	By Francis Kemp p Balance	13	316.11.10
				Pag	332.11.10

19

Dr Jewels in Manilla

1792 January 1	1	To Balance brought from last Books	97 Pag.s	2928. 14. —

per contra Cr 19

1793 July	31	228 By Balance carried to anew sett of Books	97 Pag.s	2928. 14. —

19

Dr Jewels to Manilla

1792 January	1	1	To Balance brought from last Books	97 Pag.l	2928. 11. —

19

per contra Cr

1793 July	31	228	By Balance carried to anew sett of Books	97 Pag.l	2928. 11. —

D.r Ground Purchased

1792 January 1	1	To Balance brought from last Books	97 Pay.	530	16.60

per contra Cr.

1793 July	31	228 By Balance carried to new sett of Books	97 Pay.r	530	16.60

D.r to Capt.n Will.m Arthur

1792					
January	1	1	To Balance brought from last Books	97 Pag.s	961. 12. 49
June	30	61	To Annah Sawney p Rito of Int.s on £110 to 31st		67. — —
				Pag.s	1028. 12. 49

per contra ..... C.r

1793					
July	31	228	By Balance carried to anew sett of Books	97 Pag.o	1028. 12. 49

Dr. Capt.n Will.m Arthur

1792					
January	1	1	To Balance brought from last Books	97 Pag.s	961. 12. 49
June	30	61	To Annah Sawney p Ticino of Jn.s on f. 110 Pag.e 21		67. — —
				Pag.s	1028. 12. 49

per contra Cr.

1793					
July	31	228	By Balance carried to anew sett of Books	97 Pag.e	1028. 12. 49

Dr. Madeira Wine

1792					
January	1	1	To Balance brought from last Books	9 Pay.	9524. 19. 60
March	31	30	To Annah Sawney advanced for bottles	27	100. — —
Decm.	31	132	To Annah Sawney p Sundries	27	1902. 29. 20
1793					
January	31	152	To Julius Griffiths for a Repair	101	50. — —
February	28	152	To Annah Sawney p Dobbins Duans Shaw & Bicknell	27	51. 4. 50
				Pay.	11628. 11. 49

per contra Cr.

1792					
March	31	23	By Cash	12 Pay.	300. — —
May	31	42	By Cash	12	99. 17. 40
June	30	58	By Cash	12	58. 30. —
August	31	12	By Cash	12	548. 31
Septem.	30	91	By Cash	12	80. — —
Decm.	31	122	By Cash	12	1831. 4. —
1793					
January	31	152	By Julius Griffiths p Dobbins bill on Hargrave	101	170. 18. —
April	30	169	By Cash	12	100. — —
July	31	228	By Balance carried to a new sett of Books	97	8439. 32. 9
				Pay.	11628. 11. 49

Dr. Adventure to Colombo

1792					
January	1	1	To Balance brought from last Books	97 Pag.	2063. 18. 50
May	31	45	To G. D. Bernel p. prize as p. Auction Sale acct. Sent by Hum 28		180. 2. 75
	31	48	To G. D. Bernel p. Sundries as p. his Acct. Curt p. 29 Hum 28		496. 19. 24
				Pag.	2739. 10. 69

per contra Cr.

1792					
May	31	45	By G. D. Bernel p. in full Bill 2d. of Rice	28 Pag.	871. 2. 16
1793					
July	31	220	By Balance carried to a new sett of Books	97	1868. 38. 53
				Pag.	2739. 10. 69

Dr W. Bell & Chockepah Chitty

1792					
January 1	1	To Balance brought from last Books	97 Cay.	700.—	

Dr Benj. Roebuck

1793			Brought from Folio 25 Cay.		3	250. 27. 1
April	30	172 To Cash		12		1000.—
May	31	185 To Cash		12		2100.—
	31	186 To Annah Sawney & Sundries		52		342. 27.—
	31	189 To A&A Wm Lee & a bill of Bills on them £50.—		69		125.—
	31	191 To A&A Wm Lee & Sundries as p their a/c £562.13.4		69		1156. 27.—
	31	192 To A&A Wm Lee & Sundries sent & Woodcutt £45.16.—		69		114. 21.—
June	30	198 To Cash		12		1010.—
July	31	215 To Cash		12		2250.—
	31	218 To Annah Sawney & Sundries		52		276. 32. 20
	31	221 To Interest as p Particulars		99		243. 3. 77
	31	226 To Charges on Merchts & Office Rent to this day		104		367. 14.—
	31	231 To Balance carried to anew sett of Books		97		5411. 13. 59
			Cay.		53223. 2. 77	

per contra C.u

1792					
March	31	24 By Cash	12 Cay.	700.—	

per contra C.u

			Brought from Folio 25 Cay.		27	457. 32. 34
1793						
April	30	169 By Cash	12 Cay.		92. 26. 45	
June	30	196 By Cash	12		3938.— 15	
July	31	212 By Cash	12		655. 27. 75	
	31	227 By Profit & Loss p his 3/5 share of Profits to this day	110		21028. 41. 68	
			Cay.		53223. 2. 77	

Dr. W. Bell & Chockepah Chitty

1792					
January 1	1	To Balance brought from last Books	97 Pay.	700. — —	

Dr. Benj. Roebuck

1793			Brought from Folio 25 Pay.		32 250. 27. 1	
April	30	172 To Cash		12	1000. — —	
May	31	185 To Cash		12	2100. — —	
	31	186 To Annah Sawney & Sundries		62	342. 27. —	
	31	188 To A. & W.m Lee & a bill of Bills on them £ 50		69	125. — —	
	31	191 To A. & W.m Lee & Sundries as p their a/c. £ 562. 13. 4.		69	1156. 27. —	
	31	192 To A. & W.m Lee & Sundries sent p Woodcott £ 45. 16. —		69	114. 21. —	
June	30	198 To Cash		12	1010. — —	
July	31	215 To Cash		12	2250. — —	
	31	218 To Annah Sawney & Sundries		62	271. 32. 20	
	31	221 To Interest as p Particulars		99	263. 3. 77	
	31	226 To Charges on Merch.ts & Office Rent to this day		104	367. 14. —	
	31	231 To Balance carried to a new debt of Books		97	5411. 13. 59	
			Pay.		53223. 2. 77	

per contra Cr.

1792					
March	31	24 By Cash	12 Pay.	700. — —	

per contra Cr.

1793			Brought from Folio 25 Pay.		27457. 32. 34	
April	30	169 By Cash		12 Pay.	92. 26. 45	
June	30	196 By Cash		12	3938. — 15	
July	31	212 By Cash		12	655. 27. 75	
	31	227 By Profit & Loss p his ½ share of Profits to this day		110	21038. 41. 68	
			Pay.		53223. 2. 77	

Dr. Benjamin Rodrick

1792					
January	1	1	To Balance brought from last Books	97 Pag.	373. 11. 47. –
	23	4	To R.d Wm. Lee p asset of Bills on them p £100	69	250. – . –
February	10	16	To Fairlie Reid & Co. p Sundries	Old 2026 – 4 65	543. 31. 16 –
	29	19	To Cash	12	1135. 18. – –
	29	21	To Annah Sawney p. Capt. Macdonald	27	29. – 43 –
March	31	25	To Cash	12	1384. 27. 24 –
	31	30	To Henry Abbott p 3/4 Cmple Thousd Stk 12.12. –	75	379. 16. 64 –
	31	31	To Annah Sawney p a Diamond Ring	27	219. – – –
April	20	32	To Captain Robert Turing p Sundries	46	92. 14. – –
	30	36	To Annah Sawney p Sundries	27	91. 6. – –
May	31	43	To Cash	12	2762. 7. 46 –
	31	53	To Annah Sawney p Sundries	27	70. 35. 15 –
June	10	55	To R.d Wm. Lee p 2 ditties on 7/8 Muslins £17. 6. 6	69	43. 10. – –
	30	59	To Cash	12	816. 19. 58 –
	30	62	To Annah Sawney p Sundries	27	1822. 27. 70 –
July	31	73	To Annah Sawney p 10 R.d Lottery Tickets	27	100. – – –
	31	75	To Robert Abbott for the cost of a grey Horse	139	205. 21. 25 –
August	31	82	To Cash	12	1000. – – –
	31	86	To Hon.ble Basil Cochrane p House rent	26	532. 21. – –
	31	87	To the Administrator to the Estates of Bd & C. Bromley	70	7550. – – –
September	30	93	To Cash	12	1462. – – –
	30	96	To Annah Sawney p Sundries	27	353. 22. 40 –
October	31	103	To Cash	12	1000. – – –
	31	108	To R.d Wm. Lee p Sundries provided by them £137. 7. –	69	343. 16. 40 –
November	30	116	To Cash	12	7754. 29. 62 –
	30	118	To Annah Sawney p 127 Carts Load of Rubbish	27	12. 31. 60 –
	30	120	To Henry Abbott p 20 Reams Sannah P.R. 520	75	162. 32. 70 –
December	31	125	To Cash	12	1000. – – –
	31	130	To Annah Sawney p Sundries	27	358. 5. 12 –
1793 January	31	139	To Cash	12	1330. – – –
	31	143	To R.d Wm. Lee p one sett of Bills p £300	69	750. – – –
	31	145	To Henry Abbott p Sundries S.P.R. 1012.6.	75	316. 36. 20 –
February	23	149	To Cash	12	2150. – – –
	23	151	To Annah Sawney p Sundries	27	190. – – –
March	31	158	To Cash	12	1923. 27. – –
	31	160	To R.d Wm. Lee p our Bill p date 23 Inst. p £100	69	250. – – –
April	4	166	To Annah Sawney p Sundries	27	

per contra Cr.

1792					
January	1	4	By William Abbott p bal.e of their accounts	78 Pag.	7965. 36. 65
	31	7	By Cash	12	49. 25. 16
February	29	18	By Cash	12	1320. 24. 7
March	31	25	By Cash	12	3255. 21. 61
April	20	32	By Capt. Rob.t Turing p Prize in the Lottery	46	18. – –
	30	36	By Cash	12	1250. – –
May	31	42	By Cash	12	55. 24. 75
June	30	56	By Cash	12	3553. 13. 35
July	31	68	By Cash	12	48. 24. 12
August	31	82	By Cash	12	200. – –
September	30	90	By Cash	12	55. 27. 75
November	30	112	By Cash	12	5660. 12. 60
December	31	122	By Cash	12	750. – –
1793					
February	28	157	By Cash	12	2797. 1. 10
	28	140	By Annah Sawney p.d is of Horse dealer	27	467. 30. 30

Dr. Benjamin Roebuck

1792						
January	1	1	To Balance brought from last Books	97 Pag.	373. 11. 47. –
	23	4	To R.d Wm. Lee p. asstt. of Bills on them p. £100.	69	250. – . –
February	10	14	To Fairlie Reid & Co. p. Sundries	Ch. 2026	4 65	543. 31. 16 –
	29	19	To Cash		12	1135. 18. – –
	29	21	To Annah Sawney p. Capt. Macdonald		27	49. – 43 –
March	31	25	To Cash		12	1384. 27. 24 –
	31	30	To Henry Abbott p. 3.d Cmpt. Thereon £5.12.12		75	379. 16. 64 –
	31	31	To Annah Sawney p. a Diamond Ring		27	219. – . –
April	20	32	To Captain Robert Turing p. Sundries		46	92. 14. – –
	30	34	To Annah Sawney p. Sundries		27	91. 6. – –
May	31	43	To Cash		12	2762. 7. 46 –
	31	53	To Annah Sawney p. Sundries		27	70. 35. 15 –
June	10	55	To R.d Wm. Lee p. statles on T.r Muslins £17.6.6		69	43. 10. – –
	30	59	To Cash		12	816. 19. 58 –
	30	62	To Annah Sawney p. Sundries		27	1822. 27. 70 –
July	31	73	To Annah Sawney p. 80 R.d Lottery Tickets		27	100. – . –
	31	75	To Robert Abbott for the cost of a Pony Horse		139	205. 21. 25 –
August	31	82	To Cash		12	1000. – . –
	31	86	To Honble Basil Cochrane p. House rent		26	532. 21. – –
	31	87	To the Administrator to the Estates of Bt & C. Bromley		70	7550. – . –
Septem.r	30	93	To Cash		12	1462. – . –
	30	96	To Annah Sawney p. Sundries		27	353. 22. 10 –
October	31	103	To Cash		12	1000. – . –
	31	108	To R.d Wm. Lee p. Sundries provided by them £137. 7. –		69	343. 16. 10 –
Novem.r	30	116	To Cash		12	7754. 29. 62 –
	30	118	To Annah Sawney p. 127 Cants Load of Rubbish		27	12. 31. 60 –
	30	120	To Henry Abbott p. 20 Pieces Sannas No. 1520		75	162. 32. 70 –
Decem.r	31	125	To Cash		12	1000. – . –
	31	130	To Annah Sawney p. Sundries		27	358. 5. 12 –
1793 January	31	139	To Cash		12	1330. – . –
	31	163	To R.d Wm. Lee p. one statt. of Bills p. £300		69	750. – . –
	31	166	To Henry Abbott p. Sundries	No. 1012.6.	75	316. 36. 20 –
February	23	149	To Cash		12	2150. – . –
	28	151	To Annah Sawney p. Sundries		27	190. – . –
March	31	153	To Cash		12	1923. 27. – –
	31	160	To R.d Wm. Lee p. our Bill date 23 Inst. p. £100		69	250. – . –
April	6	166	To Annah Sawney p. Sundries		27	71. 19. 40 –

per contra Cr.

1792						
January	1	4	By William Abbott p. bal. of their accounts	78 Pag.	2965. 36. 65 –
	31	7	By Cash		12	49. 25. 16 –
February	29	18	By Cash		12	1320. 24. 7 –
March	31	24	By Cash		12	3255. 21. 51 –
April	20	32	By Capt. Robt. Turing p. Prize in the Lottery		46	18. – . –
	30	36	By Cash		12	1250. – . –
May	31	42	By Cash		12	55. 24. 75 –
June	30	56	By Cash		12	3553. 13. 35 –
July	31	68	By Cash		12	48. 24. 12 –
August	31	82	By Cash		12	200. – . –
Septem.r	30	90	By Cash		12	55. 27. 75 –
Novem.r	30	112	By Cash		12	5660. 12. 63 –
Decem.r	31	122	By Cash		12	750. – . –
1793 February	28	157	By Cash		12	2791. 1. 10 –
	28	159	By Annah Sawney rec.d of Horsedealer		27	467. 30. 30 –

Dr. Benjamin Rodbuck

1792						
January	1	1	To Balance brought from last Books	97 Pag.	373. 11. 47. –
	23	4	To R. & Wm. Lee p. asett of bills on them p. £100	69	250. – . –
February	10	16	To Fairlie Reid & Co. p. Sundries Old 2026	4 65	543. 31. 16 –
	29	19	To Cash	12	1135. 18. – –
	29	21	To Annah Sawney p. Capt. Macdonald	27	49. – 43 –
March	31	25	To Cash	12	1384. 27. 24 –
	31	30	To Henry Abbott p. 3d. Cople Pounds Sh. 1212. –	75	379. 16. 64 –
	31	31	To Annah Sawney p. a Diamond Ring	27	219. – – –
April	20	32	To Captain Robert Turing p. Sundries	46	92. 14. – –
	30	36	To Annah Sawney p. Sundries	27	91. 6. – –
May	31	43	To Cash	12	2762. 7. 46 –
	31	53	To Annah Sawney p. Sundries	27	70. 35. 15 –
June	10	55	To R. & Wm. Lee p. duties on 7 Muslins £17. 6. 6	69	43. 10. – –
	30	59	To Cash	12	816. 19. 58 –
	30	62	To Annah Sawney p. Sundries	27	1822. 27. 70 –
July	31	73	To Annah Sawney p. 10 R. Lottery Tickets	27	100. – – –
	31	75	To Robert Abbott for the cost of a grey Horse	139	205. 21. 25 –
August	31	82	To Cash	12	1000. – – –
	31	86	To Honble Basil Cochrane p. House rent	26	532. 21. – –
	31	87	To the Administrator to the Estates of R. & C. Bromley	70	7550. – – –
Septem.	30	93	To Cash	12	1562. – – –
	30	96	To Annah Sawney p. Sundries	27	353. 22. 40 –
October	31	103	To Cash	12	1000. – – –
	31	108	To R. & Wm. Lee p. Sundries provided by them £137. 7. –	69	343. 16. 40 –
Novem.	30	116	To Cash	12	7754. 29. 62 –
	30	118	To Annah Sawney p. 127 Cants Load of Rubbish	27	12. 31. 60 –
	30	120	To Henry Abbott p. 20 Reams Sannah Pd. 1520	75	162. 32. 70 –
Decem.	31	125	To Cash	12	1000. – – –
	31	130	To Annah Sawney p. Sundries	27	358. 5. 12 –
1793 January	31	139	To Cash	12	1330. – – –
	31	163	To R. & Wm. Lee p. one sett of Bills p. £300	69	750. – – –
	31	145	To Henry Abbott p. Sundries S. 75. 1012. 6	75	316. 36. 20 –
February	23	149	To Cash	12	2150. – – –
	23	151	To Annah Sawney p. Sundries	27	190. – – –
March	31	153	To Cash	12	1923. 27. – –
	31	160	To R. & Wm. Lee p. our bill date 23 Inst. p. £100	69	250. – – –
April	4	166	To Annah Sawney p. Sundries	27	71. 19. 40 –

per contra Cr.

1792						
January	1	4	By William Abbott p. bal. of their accounts	78 Pag.	7965. 36. 65 –
	31	7	By Cash	12	49. 25. 16 –
February	29	18	By Cash	12	1320. 24. 7 –
March	31	24	By Cash	12	3255. 21. 61 –
April	20	32	By Capt. Rob. Turing p. Prize in the Lottery	46	18. – – –
	30	36	By Cash	12	1250. – – –
May	31	42	By Cash	12	55. 24. 75 –
June	30	56	By Cash	12	3553. 13. 35 –
July	31	68	By Cash	12	48. 24. 12 –
August	31	82	By Cash	12	200. – – –
Septem.	30	90	By Cash	12	55. 27. 75 –
Novem.	30	112	By Cash	12	5660. 12. 68 –
Decem.	31	122	By Cash	12	750. – – –
1793 February	28	147	By Cash	12	2797. 1. 10 –
	28	149	By Annah Sawney p. a/c's of Horse dealer	27	567. 30. 30 –

Dr. Hon.ble Basil Cochrane

1792					
January	1	1	To Balance brought from last Book's	97 Pag.r	2375. 26. 26
April	30	37	To Cash	12	506. 35. 60
June	30	60	To Henry & Abell & J. Cochrane's order & A/c 1793	75	491. 10. —
July	31	72	To Cash	12	2000. — —
Novem.r	30	117	To Cash	12	2500. — —
	30	128	To Adventure A & his B share	157	4922. 16. 14
Deem.r	31	127	To Aventure B & his B share	164	10489. 30. 62
	31	135	To Balance carried to anew account	26	481. 35. 31
				Pag.r	23767. 28. 13
1793					
January	31	143	To Profit & Loss & B share of Profits on Arrack &c.	110 Pag.r	4769. 41. 10
February	28	158	To Cash	12	500. — —
March	31	158	To Cash	12	1000. — —
May	31	188	To Mary Turing & 11 years Int. on his Acm.t to 27th Mar.	135	120. — —
June	30	193	To Cash	12	2500. — —
July	31	217	To Cash	12	2950. — —
	31	226	To Charges on Merch.ts Bs office rent to this day	105	357. 14. —
	31	226	To Balance carried to anew account	26	19100. 20. 15
				Pag.r	31287. 33. 25
1793					
July	31	231	To Balance carried to anew sett of Books	97 Pag.r	19100. 20. 15

per contra Cr.

1792					
January	31	7	By Cash	12 Pag.r	3300. 36. 22
February	29	17	By Cash	12	493. 38. 75
March	31	28	By Sundries & amt. 2 Comp.y's bonds purchas.d		809. 37. 63
	31	32	By Profit & Loss & prepaid	110	403. — 8
August	31	80	By Cash	12	2000. — —
	31	86	By Sundries & House rent		1063. — —
Septem.r	30	89	By Cash	12	4000. — —
Novem.r	30	116	By Cash	12	3361. 39. 68
Deem.r	31	123	By Cash	12	8000. — —
	31	128	By John Turing as & Journal	32	135. 25. 16
	31	136	By Interest as & his Acct. Curr.t of this date	99	214. 18. 21
				Pag.r	23767. 28. 13
1792					
Deem.r	31	135	By Balance & his Acct. Current of this date	26 Pag.r	481. 35. 31
1793					
January	31	135	By Cash	12	10000. — —
February	28	157	By Cash	12	1000. — —
March	31	158	By Cash	12	1000. — —
April	30	170	By Cash	12	9000. — —
June	30	195	By Cash	12	5000. — —
July	31	212	By Cash	12	6000. — —
	31	226	By Interest on advances to this day	99	805. 39. 76
				Pag.r	31287. 33. 25
1793					
July	31	226	By Balance & his Account Current of this date	26 Pag.r	19100. 20. 15

Dr. Annah Sanvey

1792					
January	1	1	To Balance brought from last Books	97 Pay	9799. 31. 57
	23	4	To Vancaaty Ryloo p balance of that accot	2	211. 11. 57
	31	10	To Cash	12	1536. 33. 36
	31	11	To John Turing recvd of Vancaatachelum	82	65. 20. 40
February	29	19	To Cash	12	2998. 18. 45
	29	20	To Expences recd p Chest Claret sent to W. Kingscote	102	96. — —
March	31	25	To Cash	12	1510. 40. 1
	31	30	To Charges on Merch.ze p Sundries	103	881. 13. 20
April	30	33	To Sadyanay Chitty & Yemey Chitty	98	168. 21. —
	30	38	To Cash	12	699. 6. 55
May	31	43	To Cash	12	6540. 37. 78
	31	46	To Honble Jnr. Cochrane & Henry Abbott R.I 51	117	14. 1. —
	31	49	To Charges on Merch.ze p 3 Mr. Godowns Rent	103	45. — —
June	30	58	To Cash	12	5233. 21. 32
	30	64	To Sundries		169. 1. 30
July	31	70	To Cash	12	3949. 20. 2
	31	72	To Charges on Merch.ze p Rent of 2 Godowns	103	25. — —
August	31	82	To Cash	12	480. 26. —
	31	83	To Sundries		89. — —
Septem.r	30	92	To Cash	12	3163. 12. 31
	30	95	To Sundries		901. 21. 60
October	31	103	To Cash	12	2688. 24. 51
	31	105	To Sundries		632. 6. —
Novem.r	30	117	To Cash	12	507. 32. 51
	30	117	To Sundries		41. — —
Decem.r	31	124	To Cash	12	5821. 16. 75
	31	129	To Sundries		325. — 40
1793 January	31	139	To Cash	12	697. — —
	31	140	To Sundries		1256. 41. 60
February	28	148	To Cash	12	5000. — —
	28	149	To Sundries		822. 36. 42
	28	154	To Sundries p amt. 5/4 147 Boxes S. Candles		709. 37. 42
March	31	159	To Cash	12	2025. 18. 70
April	4	165	To Charges on Merch.ts p Godown Rent	103	25. — —
			Carried to Folio	42 Pay	59411. 9. 15

per contra Cr.

1792					
January	31	11	By Sundries	Pay	1912. 6. 75
February	29	20	By Sundries		3360. 26. 11
March	31	28	By Capt. Wm. Smith p amt. cost 33 Pieces A Muslins	8	561. 21. —
	31	30	By Sundries		1586. 4. 73
	31	31	By Attornies of Paul Benfield for his accot.	77	200. 19. —
April	30	33	By Sundries		5406. 40. 4
May	31	50	By Sugar p Manship p cost of 93822	125	362. 19. 75
	31	51	By Sundries		6732. 10. 16
June	30	61	By Sundries		8362. 1. 71
July	31	73	By Sundries		3506. 31. 23
August	31	86	By Sundries		6747. 16. 35
Septem.r	30	96	By Sundries		5408. 34. 10
	30	100	By Francis Kemp p 100 Pieces Handkfs	13	200. — —
October	31	102	By Cash	12	16. 33. 30
	31	105	By Sundries		1698. 18. 60
	31	109	By Copper Bottoms p cost of 16 Bottoms	156	900. 10. —
Novem.r	30	118	By Sundries		1278. 37. 45
Decem.r	31	130	By Sundries		11005. 41. 21
1793 January	31	134	By Sundries		1026. 33. 40
February	28	150	By Sundries		5327. 39. 58
April	4	166	By Sundries paid by him last Month		3350. 28. 45
			Carried to Folio	42 Pay	66390. 29. 30

Dr G. D. Bernel

1792					
January 1	1	To Balance brought from last Books	97 Fag	642. 34. 58	
May	31	45 To Adventure to Colombo p. in full N.V. 7/8 Rice	23	871. 2. 16	
			Pag[t]	1513. 36. 74	

Dr Indigo p. King George

1793					
May	31	193 To Sundries p. Invt. of 11348 lb. Indigo on the ship	Pag[e]	9892. — —	

per contra Cr

1792					
May	31	45 By Adventure to Colombo p. Prepays	23 Fag	180. 2. 75	
	31	48 By Adventure to Colombo p. Sundries	23	496. 19. 24	
1793					
July	31	228 By Balance carried to a new sett of Books	97	837. 14. 55	
			Pag[e]	1513. 36. 74	

per contra Cr

1793					
July	31	228 By Balance carried to a new sett of Books	97 Pag[e]	9892. — —	

D.r to Indigo p Rodney

1792						
January	1	1	To Balance brought from last Books	97 Pag.e	4278. 3. 20	
1793						
July	31	226	To Profit & Loss p balance	110	2210. 20. 30	
				Pag.e	6488. 23. 50	

per contra ... Cr.

1792							
July	31	77	By Ball.e Lie Pd to Cash	L 2596. 3. 6	69 Pag.e	6488. 23. 50	

Dr. P. M. Casson

1792
January 1 1 To Balance brought from last Books ... 9 Pag. 5500 ...

per contra ... Cr

1792
July ... 31 66 By Cash ... 12 Pag. 5500 ...

Dr. Madras Exchange

1792 January	1	1.	To Balance brought from last Books	97 Pags	1550. — —

per contra Cr.

1793 July	31	228	By Balance carried to anno. sett. of Books	97 Pags	1550. — —

Dr. Madras Exchange

1792 January	1	1. To Balance brought from last Books	97 Pags	1550.	—

per contra Cr.

1793 July	31	228 By Balance carried to new Ledger of Books	97 Pags	1550.	—

Dr. Hamilton & Klaumann

1792
January 1 1. To Balance brought from last Books ... 97 Pg. 2309.22.62.

32

per contra ... Cr.

1792
March 31 32 By Nagapah Chitty p balance ... 63 Pg. 2309.22.62

Dr. Madras Press

1792					
January	1	1	To Balance brought from last Books	97 Pag.	2991 — —
1793					
July	31	226	To Profit & Loss ℔ Balance	110	338 — —
				Pag.	3329 — —

per contra Cr.

1793					
May	31	183	By Cash	12 Pag.	3329 — —
					£

Dr. Madras Press

1792						
January	1	1	To Balance brought from last Books	9 Pay.	2991	—
1793						
July	31	226	To Profit & Loss Balance	110	338	—
				Pay.	3329	—

per contra Cr.

1793						
May	31	183	By Cash	12 Pay.	3329	—
				£		

Dr. Madras Press

1792						
January	1	1	To Balance brought from last Books	97 Pag.	2991	—
1793						
July	31	226	To Profit & Loss ℔ balance	110	338	—
				Pag.	3329	—

per contra Cr

1793						
May	31	183	By Cash	12 Pag.	3329	—
					£	

Dr Jewels

1792 January 1	1	To Balance brought from last Books	97 Pag.	3060. 32. 28	

per contra Cr

1793 July	31	228 By Balance carried to anew sett of Books	97 Pag.		3060. 32. 28

Dr Proprietors of the Madras Press

1792						
January	1	1	To Balance brought from last Books	97 Pag.r	131. 12. 66	
	31	12	To Annah Sawmey p Sundry Expences	27	191. 36. 40	
February	29	20	To Annah Sawmey p Sundry Expences	27	276. 1. —	
March	31	30	To Annah Sawmey p Sundry Expences	27	222. 18. 40	
April	30	33	To Annah Sawmey p Sundry Expences	27	297. 16. —	
May	31	47	To Dividends to the Proprietors of the Madras Press	123	1127. 11. 66	
	31	49	To Joseph Courbon p Subscription to the Gazette	16	17. 28. 57	
	31	53	To Annah Sawmey p Sundry Expences	27	400. 8. 20	
June	30	62	To Annah Sawmey p Sundry Expences	27	292. — 40	
July	31	73	To Annah Sawmey p Sundry Expences	27	192. — 20	
August	31	85	To Annah Sawmey p Sundry Expences	27	187. 27. 60	
	31	87	To Charges on Merchi Co's House rent from 1st May 91 to this day	103	1040. — —	
Septem.r	30	96	To Annah Sawmey p Sundry Expences	27	209. 23. 60	
October	31	106	To Annah Sawmey p Sundry Expences	27	185. 36. 40	
1793 April	30	175	To Annah Sawmey paid Mr Samuel's order	42	365. — —	
May	31	193	To Balance carried to a new account	35	1739. 37. 36	
				Pag.r	6876. 7. 43	
1793						
July	31	231	To Balance carried to a new sett.t of Books	97 Pag.r	1739. 37. 36	

per contra Cr

1792						
February	10	16	By Henry Abbott p bal.ce of acct. N.o 1769. 7. 4	75 Pag	544. 19. 64	
	29	18	By Cash	12	1040. 7. —	
March	31	23	By Cash	12	480. 20. 20	
	31	28	By Henry Abbott p[re]p.s	N.o 1044. 7. 2	75	260. 39. 34
May	31	41	By Cash	12	370. 23. 40	
June	30	58	By Cash	12	577. 6. 40	
Septem.r	30	95	By Annah Sawmey	27	217. 13. 20	
October	31	102	By Cash	12	450. — —	
Novem.r	30	110	By Cash	12	400. — —	
Decem.r	31	126	By Cash	12	429. — —	
1793 February	28	157	By Cash	12	100. — —	
March	31	156	By Cash	12	1680. — —	
April	30	170	By Cash	12	326. 3. 65	
					3	
					Pag.r	6876. 7. 43
1793						
May	31	193	By Balance brought from above account	35 Pag.r	1739. 37. 36	

Dr. Mrs. Johnston

1792						
January 1	1	To Balance brought from last Books	97 Pag.	200.		

per contra Cr. 36

1792						
July	31	66 By Cash	12 Pag.	200.		

Dr. Rice per Dolphin

1793						
April	30	176 To Henry Abbott PA. p. Invt. of 4500 bags Rice	170 Pag.	8153.	9.	10
July	31	226 To Profit & Loss p. balance	110	1178.	29.	13
			Pag.	9331.	38.	23

per contra Cr.

1793						
April	30	177 By Sale Contract @ 3/2 Rupee p. bag Freight	179 Pag.	704.	15.	48
June	30	203 By Native Merchants p. Inv. @ 3/6 636 bags	87	2,627.	23.	55
			Pag.	9331.	38.	23

Dr. Rice p Ship Present

1792						
January	1	1	To Balance brought from last Books	97	Pag.	2018. 10. 75
March	31	29	To Francis Kemp & Co by their own Cargo at Tillichery	13		71. 17. 51
					Pag.	2089. 22. 46

Dr. Rice p Julia

1793						
March	31	165	To Sundries p Invt. of 7577 Bags of Rice		Pag.	11733. 23. 38

per contra Cr.

1792						
August	20	78	By Francis Kemp & Co. Proceeds	130		6044. 9. 20
1793 July	31	227	By Profit & Loss p balance	110		2043. 19. 26
					Pag.	2089. 22. 46

per contra Cr.

1793						
July	31	212	By Cash	12	Pag.	2180. —
	31	228	By Balance carried to anew sett of Books	97		9553. 23. 38
					Pag.	11733. 23. 38

Dr. Rice p Ship Present

1792					
January 1	1	To Balance brought from last Books	97 Pags	8018.	10. 75
March 31	29	To Francis Kemp p Cooley thereon Cargo at Tellichery	13	71.	17. 51
			Pags	8089.	28. 46

Dr. Rice p Julia

1793					
March 31	165	To Sundries p Invoice of 7577 Bags of Rice	Pags	11733.	23. 38

GE. RE RECD

per contra Cr

1792					
August	20	78 By Francis Kemp p Ps Bond	13 Pags	6046.	9. 20
1793					
July	31	227 By Profit & Loss p Balance	110	2043.	19. 26
			Pags	8089.	28. 46

per contra Cr

1793					
July	31	212 By Cash	12 Pags	2180.	—
	31	228 By Balance carried to a new sett of Books	97	9553.	23. 38
			Pags	11733.	23. 38

Dr. Capt.n John St. John

1792 January	1	1	To Balance brought from last Books	97 Cay.s	10	

Dr. Rice & Merch.t of Calcutta

1793 April	30	176	To Henry Abbott P.A. & Invt. of 2624 bags	170 Cay.s	2262. 37. 20	

per contra Cr.

1793 July	31	228	By Balance carried to a new sett of Books	97 Cay.s	10	

per contra Cr.

1793 June	30	202	By Rice & Julia 2d Vessel of 2126 bags	171 Cay.s	1905. 11. 74	
July	31	228	By Balance carried to a new sett of Books	97	957. 25. 26	
				Cay.s	2862. 37. 20	

Dr. Capt.n John St. John

1792					
January	1	1	To Balance brought from last Books	97 Pag.s	10 — —

Dr. Rice & Merch.t of Calcutta

1793					
April	30	176	To Henry Abbott PA & Invst. of 2624 bags	170 Pag.s	2262. 37. 20

per contra Cr.

1793					
July	31	228	By Balance carried to a new sett of Books	97 Pag.s	10 — —

per contra Cr.

1793					
June	30	202	By Rice & Sulia.s Part of 2126 bags	171 Pag.s	1905. 11. 7½
July	31	228	By Balance carried to a new sett of Books	97	957. 25. 26
				Pag.s	2862. 37. 20

D.r Izaacs sent to Bengal

1792						
January 1	1	To Balance brought from last Books	9 Pay.s	2532		

per contra Cr.

1792						
July	31	77	By Henry Abbott & Co.y 2 of 360 Ships Shares	7 Pay.s	1294. 35. 40	
1793						
July	31	227	By Profit & Loss p.r balance	110	1237. 6. 20	
				Pay.s	2532. — —	

40

Dr. William Brown

1792

January 1 2 To Balance brought from last Books ..... 97 Pgs. 100. — —

40

per contra Cr.

1793

July ... 31 222 By Balance carried to anew sett of Books .. 97 Pgs. 100. — —

Dr. Lt. John De Morgan

1792						
January	1	2	To Balance brought from last Books	97 Pay.	176. 2. —
	31	13	To Annah Sawmey pace his differ from mr Babish	27	45. — —
April	30	34	To Annah Sawmey paid for Sundries	27	72. 22. —
July	31	70	To Cash	12	305. 23. 50
1793					
March	31	160	To Julius Griffiths Plunaries	101	22. — —
				Pay.	619. 10. 50
1793					
June	30	197	To Cash	12 Pay.	93. 6. —
July	31	220	To Annah Sawmey pd diamond Breastpin	42	180. — —
				Pay.	273. 6. —

per contra Cr.

1792						
July	31	65	By Cash	12 Pay.	51. 21. —
August	31	81	By Cash	12	37. 12. 60
1793					
March	31	157	By Cash	12	530. 18. 70
				Pay.	619. 10. 50
1793					
July	31	228	By Balance carried to anew side of Books	97 Pay.	273. 6. —

L

D.r Lambert Maloney

1792						
January	1	2	To Balance brought from last Book	97 Pag.	75	—

D.r Annah Sawney

1793			Brought from Folio	27 Pag.r	59,411	9 15
April	30	171	To Cash	12	8,735	16 5
	30	173	To Sundries		1,007	10 9
May	31	185	To Cash	12	2,912	—
	31	185	To Benj Roebuck Administrator to Davies	100	829	28 6½
June	30	197	To Cash	12	20,961	8 30
July	31	215	To Cash	12	4,832	—
	31	218	To Sundries	12	863	38 50
	31	231	To Balance carried to anno sette of Books	97	34469	18 27
				Pag.r	134433	33 40

per contra C.r

1792						
February	10	12	By Sundries Rec.d & paid to them C.r 232 12 —	65 Pag.r	75	—

per contra C.rs

			Brought from Folio	27 Pag.r	66390	29 30
1793						
April	30	170	By Cash	12	17,910	39 —
	30	173	By Sundries		4,503	31 15
	30	176	By Sadyandy Chitty & Yemmey Chitty	98	1,338	1 3
May	31	186	By Sundries		2,031	27 20
June	30	195	By Cash	12	33,084	12 67
	30	199	By Sundries		3,015	2 20
July	31	212	By Sundries		4,740	16 60
	31	228	By Interest as p Particulars	99	918	41 65
				Pag.r	134433	33 40

Dr. Qudgidoo Sawmey

1792					
January 1	2	To Balance brought from last Books	97 Pay.	6546. 24. 46	

per contra Cr.

1792					
May	31	65 By Indigo p. Imp.a of 161. 1792	3 Pay.	1149. 32. 26	
1793					
February	28	157 By Cash	12	2215. 15. 45	
July	31	228 By Balance carried to a new sett of Books	98	3181. 13. 55	
			Pay.	6546. 24. 46	

D.r Indigo Seeds

1792					
January 1	2	To Balance brought from last Books	97 Cag.s	£98.	9.36

per contra Cr.

1793					
July	31	228 By Balance carried to a new sett of Books	97 Cag.s	£98.	9.36

D.r John Fell Snow

1792						
January	1	2	To Balance brought from last Books	97 Pay	282. 16. —	

per contra ..... Cr.

1792						
January	23	5	By Attornies of Paul Benfield for his acct.	178 Pay	282. 16. —	

D.r Rice & Wm Anna Rose

1793						
April	30	180	To Henry Abbott P.A. & Invt. 3100 Bags	170 Bags	5711. 2. 5½	

per contra ..... Cr.

1793						
April	30	180	By Sale Contract @ 5/ pr Bag Freight & Sale	179 Bags	485. 9. 10	
July	31	228	By Balance carried to anew sett of Books	97	5225. 35. 5½	
				Pay.s	5711. 2. 5½	

D.r Capt. R.d Turing

1792					
January 1	2	To Balance brought from last Books	97 Ps	74. 12. —	
April. 20	33	To Benj. Roebuck p a Prize in the Lottery	25	18. — —	
			Ps Say	92. 14. —	

per contra C.r

1792					
April 20	32	By Benjamin Roebuck p Sundries	25 Say.	92. 14. —	

Dr. Capt. Geo. Robinson

1792						
January	1	2	To Balance brought from last Books	97 Pag.r	62. 31. 10	
March	31	31	To Annah Sawney p.r Sundries	27	92. 13. 3	
April	30	35	To Annah Sawney p.r Sundries	27	2. 34. 50	
July	31	75	To Annah Sawney p.r Mr. Daly 10 pences on his Note	27	4. 17. 19	
August	31	85	To Annah Sawney p.r Sundry Charges for his Note	27	9. 13. 90	
				Pag.r	171. 30. 72	

per contra Cr.

1793					
July	31	229	By Balance carried to a new sett of Books	97 Pag.r	171. 30. 72

Dr. Contract for Repairs

1792							
January	1	2	To Balance brought from Last Books		97 Pay.	564. 32. 56	
	27	5	To Sundries p materials &c p Bills No. 1 to 27			1918. 29. 58	
	31	13	To Annah Sawmey p Servants wages		27	40. — —	
February	29	21	To Annah Sawmey p Servants wages		27	17. — —	
March	31	31	To Annah Sawmey p Servants wages &c		27	28. — —	
April	30	34	To Annah Sawmey p Servants wages		27	9. — —	
May	31	47	To Sundries p Materials &c p Bills No. 1 to 15			1195. 29. 50	
	31	53	To Annah Sawmey p Sundries		27	28. 25. —	
June	30	62	To Annah Sawmey p Servants wages		27	9. — —	
July	31	73	To Annah Sawmey p Sundries		27	67. 15. —	
August	31	84	To Annah Sawmey p Sundries		27	29. — —	
Septem.	30	97	To Annah Sawmey p Servants wages		27	9. — —	
			To Annah Sawmey p Sundries		27	19. — —	
October	31	106	To Annah Sawmey p Servants wages		27	9. — —	
Novem.	30	118	To Annah Sawmey p Sundries		27	222. 29. 20	
Decem.	31	131	To Sundries p Materials &c p Bills No. 1 to 20			3112. 18. 12	
	31	133	To Annah Sawmey p Servants wages		27	9. — —	
1793							
January	31	140	To Annah Sawmey p Servants wages		27	9. — —	
February	28	151	To Annah Sawmey p Servants wages			4131. 36. 21	
March	6	155	To Sundries Materials &c p Bills No. 1 to 14				
			To Annah Sawmey p Servants wages		27	9. — —	
April	6	166	To Annah Sawmey p Servants wages		42	158. 9. 64	
	30	174	To Annah Sawmey p Sundries			4026. 31. 29	
	30	179	To Sundries p Materials &c p 6 Bills this month				
			To Annah Sawmey p Servants wages		42	9. — —	
May	31	186	To Annah Sawmey p Servants wages		42	9. — —	
June	30	199	To Annah Sawmey p Servants wages			5587. 37. 73	
	30	205	To Sundries p Profits to this day				
					Pay.	21228. 40. 63	
1793							
July	31	219	To Annah Sawmey p Servants wages		42 Pay.	9. — —	

per contra Cr.

1792						
January	23	5	By Honble Company p Bills No. 1 to 27	61 Pay.	3767. 18. 64	
May	31	45	By Expences in Works at Reshill p Materials	121	229. 10. 26	
	31	46	By Honble Company p Bills No. 1 to 15	61	1653. 37. 42	
Septem.	30	95	By Annah Sawmey p 7 lb 9 oz Copper sold	27	25. 13. 20	
Decem.	31	133	By Honble Company p Bills No. 1 to 20	61	4837. 39. 2	
1793						
March	6	155	By Honble Company p Bills No. 9 & No. 14	61	5674. 38. 36	
April	30	179	By Honble Company p 6 Bills in this Month	61	5132. 16. 42	
June	30	205	By Interest p prepay	99	107. 36. 71	
				Pay.	21228. 40. 63	
1793						
July	31	229	By Balance carried to a new sett of Books	97 Pay.	9. — —	

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Dr Romangee & Verappah Carpenter

1792							
January	1	2	To Balance brought from last Books	97 Pag.	1148.	2.	50
	31	12	To Annah Sawmey advanced to them	27	320.		
May	31	52	To Annah Sawmey advanced to them	27	775.		
June	30	61	To Annah Sawmey advanced to them	27	280.		
July	31	73	To Annah Sawmey advanced to them	27	330.		
August	31	84	To Annah Sawmey advanced to them	27	760.		
Septem	30	97	To Annah Sawmey advanced to them	27	750.		
Decm	31	131	To Annah Sawmey advanced to them	27	940.		
1793 January	31	150	To Annah Sawmey advanced to them	27	240.		
February	28	151	To Annah Sawmey advanced to them	27	535.		
April	16	166	To Annah Sawmey advanced to them	27	300.		
	30	174	To Annah Sawmey advanced to them	42	550.		
May	31	186	To Annah Sawmey advanced to them	42	523.	28.	60
June	30	199	To Annah Sawmey advanced to them	42	1000.		
				Pag.	2481.	31.	30
1793							
June	30	205	To Balance brought from above account	50 Pag.	2345.	27.	21
July	31	219	To Annah Sawmey advanced to them	42	200.		
				Pag.	2545.	7.	

30

& Iron Smith ... per contra ... Cr

1792							
January	23	5	By Contract for Repairs & Materials & Bills 1 to 27	49 Pag.	711.	6.	6
May	31	47	By Contract for Repairs & Materials & bill 1 to 15	49	597.	38.	40
Decm	31	133	By Contract for Repairs & Materials & bill 1 to 20	49	382.	30.	38
1793 March	6	155	By Contract for Repairs & Materials & Bills 1 to 15	49	2026.	38.	8
April	30	179	By Contract for Repairs & Materials & Bills	49	2417.	16.	77
June	30	205	By Balance carried to a new account	50	2345.	27.	21
				Pag.	8481.	31.	30
1793							
July	31	229	By Balance carried to a new set of Books	97 Pag.	2545.	27.	21

Dr. Romanee & Verappah Carpenter

1792							
January	1	2	To Balance brought from last Book's	97	Pag.	1148. 2. 50
	31	12	To Annah Sawmey advanced to them	27		320. — —
May	31	52	To Annah Sawmey advanced to them	27		475. — —
June	30	61	To Annah Sawmey advanced to them	27		280. — —
July	31	73	To Annah Sawmey advanced to them	27		330. — —
August	31	84	To Annah Sawmey advanced to them	27		740. — —
Septem	30	97	To Annah Sawmey advanced to them	27		750. — —
Decm	31	131	To Annah Sawmey advanced to them	27		940. — —
1793 January	31	140	To Annah Sawmey advanced to them	27		260. — —
Febuary	28	151	To Annah Sawmey advanced to them	27		535. — —
April	6	166	To Annah Sawmey advanced to them	27		300. — —
	30	174	To Annah Sawmey advanced to them	42		550. — —
May	31	186	To Annah Sawmey advanced to them	42		523. 28. 60
June	30	199	To Annah Sawmey advanced to them	42		1000. — —
				Pag.		2481. 31. 30
1793						
June	30	205	To Balance brought from above account	50	Pag.	2345. 27. 21
July	31	219	To Annah Sawmey advanced to them	42		200. — —
				Pag.		2545. 7. —

& Iron Smith ... per contra Cr.

1792						
January	23	5	By Contract for Repairs & Materials & Bills 1 to 27	49	Pag.	711. 6. 6
May	31	47	By Contract for Repairs & Materials & Bill No. 15	49		597. 38. 40
Decm	31	133	By Contract for Repairs & Materials & Bill No. 20	49		382. 30. 38
1793 March	6	155	By Contract for Repairs & Materials & Bills 21 to 26	49		2026. 32. 8
April	30	179	By Contract for Repairs & Materials & Bills 27 to 36	49		2417. 16. 77
June	30	206	By Balance carried to a new account	50		2365. 27. 21
				Pag.		2481. 31. 30
1793						
July	31	220	By Balance carried to a new set of Books	97	Pag.	2545. 27. 21

Dr. Twiangodum Painter

1792						
January	1	2	To Balance brought from last Books	97	Pag.	79. 40. 55
	31	12	To Annah Sawmey advanced to him	27		30. — —
February	29	20	To Annah Sawmey advanced to him	27		25. 23. 77
May	31	52	To Annah Sawmey advanced to him	27		40. — —
June	30	62	To Annah Sawmey advanced to him	27		32. — —
Septem.	30	97	To Annah Sawmey advanced to him	27		30. — —
October	31	107	To Annah Sawmey advanced to him	27		50. — —
Novem.	30	118	To Annah Sawmey advanced to him	27		15. — —
1793						
January	31	140	To Annah Sawmey advanced to him	27		9. — —
June	30	199	To Annah Sawmey advanced to him	62		30. — —
	30	204	To Balance carried to anew account	51		63. 27. 63
				Pag.		405. 8. 35
1793						
July	31	219	To Annah Sawmey advanced to him	62	Pag.	15. — —
	31	231	To Balance carried to anew sett of Books	97		48. 27. 63
				Pag.		63. 27. 63

per contra Cr.

1792						
January	23	5	By Contract for Repairs & Materials as per Bills to 27	49	Pag.	130. 1. 52
May	31	47	By Contract for Repairs & Materials as per Bills to 15	49		23. 15. 5
1793						
March	6	155	By Contract for Repairs & Mat.ls & Bills as per do to 15	49		163. 40. 18
April	30	179	By Contract for Repairs & Materials as per Bills	49		87. 35. 60
				Pag.		405. 8. 35
1793						
June	30	204	By Balance brought from above acct.	51	Pag.	63. 27. 63

Dr. Rasajah Brazier

1792						
January	1	2	To Balance brought from last Books	97 Pag.	130. 17. 75
	31	11	To Annah Sawmey advanced to him	27	70. — —
May	31	52	To Annah Sawmey advanced to him	27	10. — —
August	31	95	To Annah Sawmey advanced to him	27	10. — —
1793 April	30	174	To Annah Sawmey advanced to him	42	30. — —
May	31	186	To Annah Sawmey advanced to him	42	20. — —
				Pag.r	270. 17. 75
1793 June	30	204	To Balance of this Acct. Carried to the New Acct. this date	52	22. 6. 22

Per contra Cr

1792						
January	23	5	By Contract for Repairs Materials & Bills 1962 27	49 Pag.	205. 2. 5½
May	31	47	By Contract for Repairs Materials & Bills 1665	49	1. 17. 66
Decm.r	31	136	By Contract for Repairs Mat.ls & Bills 1620	49	26. 36. 6
1793 March	6	155	By Contract for Repairs Mat.ls & Bills 1921	49	16. 13. 20
April	30	180	By Contract for Repairs Materials & Bills 1966	49	— 20. 7
June	30	204	By Balance carried to a new Account	52	22. 6. 22
				Pag.r	270. 17. 75
1793 July	31	220	By Balance carried to a new sett of Books	97 Pag.r	22. 6. 22

Dr. Dad Saib

1793					
July	31	231	To Balance carried to a new sett of Books	97 Pag.r	63. 38. 20

Per contra Cr

1793					
April	30	180	By Contract for Repairs & Materials & Bills	69	63. 38. 20

Dr. Capt. W. Marshall

1792						
January 1	2	To Balance brought from last Books	27 Pay.	327.	—	

per contra ... Cr.

1792						
April	30	35	By Cash	12 Pay.	327.	—

Dr. Rice at Timbiquita

1793						
May	31	139	To Chas Sewell & Chase pmt. 28 d 340 16/25 Rice	62 Pay.	2575.	40.60

per contra ... Cr.

1793						
July	31	229	By Balance carried to a new sett of Books	97 Pay.	2575.	40.60

Dr. Francis Capper

1792					
January	1	2	To Balance brought from last Book's	97 Pag.	264. 22. 50
Febuary	29	20	To Annah Sawmy & Sundries	27	221. — 35
March	31	25	To Cash	12	215. 8. 34
April	30	38	To Cash	12	500. — —
June	30	59	To Cash	12	604. — —
July	31	75	To Annah Sawmy sent to Mr. Capper	27	100. — —
Decm.	31	125	To Cash	12	250. — —
1793					
July	31	225	To Sundries		97. 19. 79
				Pag.	2652. 9. 38
1793					
July	31	225	To Balance of his Acct. Curt. of this date	54 Pag.	390. 30. 37

per contra Cr.

1792					
Febuary	29	18	By Cash	12 Pag.	296. 13. 55
March	31	22	By Cash	12	810. 21. —
June	30	58	By Cash	12	604. 8. 26
Septem.	30	90	By Cash	12	100. — —
1793					
May	31	183	By Cash	12	250. — —
July	31	225	By Balance carried to a new account	54	390. 30. 37
				Pag.	2652. 9. 38
1793					
July	31	229	By Balance carried to a new set of Books	97 Pag.	390. 30. 37

Dr. Cullumbackum Vauchepah

1792

January	1	2	To Balance brought from last Books	97 Pag.	1000 —

per contra Cr.

1792						
March	31	29	By Indigo @ 57 W. B. Yellow Indigo	3 Pag.	534. 6. 54
April	30	35	By Cash	12	465. 21. 59
1793						
July	31	227	By Profit & Loss p balance	110	10. 57
				Pag.	1000 —

D.r Cullumbackum Vauchepak

1792
January 1 2 To Balance brought from last Books ..... 97 Pag.ª 1000 ....

per contra ..... Cr.

1792						
March	31	29	By Indigo 447 lb Yellow Indigo	3 Pag.ª	534	6.44
April	30	35	By Cash	12	465	21.59
1793						
July	31	227	By Profit & Loss p balance	110		13.57
				Pag.ª	1000	

Dr Lieut. Davis

1792 January	1	2	To Balance brought from last Books	97	Pag.	50. —

per contra Cr

1792 May	31	39	By Cash	12	Pag.	50. —

Dr Cotton

1793 April	1	168	To Joseph Harding $ 150 lb. Cotton Bill 12272 I. S.	134	Pag.	3363. 36. 70
July	31	210	To Sundries $ 167 Bales			3673. 8. 33
	31	210	To Sundries $ 500 Bales			11,412. 21. —
	31	226	To Profit & Loss $ balance			53. 10. 9
					Pag.	18502. 34. 37

per contra Cr

1793 July	31	215	By Attornies of Lt. Benfield for his account sales	77	Pag.	10082. 33. 7
	31	212	By Cash $ Sales of 309 bales	12		7155. — —
	31	222	By Native Merchants $ annu. Sales of 53 lbs	87		1265. 1. 30
					Pag.	18502. 34. 37

Dr. Estate of Reynold Adams

1792 January	1	2	To Balance brought from last Books	97 Pag	190	—

per contra Cr.

1793 July	31	229	By Balance carried to anew sett of Books	97 Pag°	190	—

Dr Sangara. Modeliar Contractor

1792						
January	1	2	To Balance brought from last Book	97	Pag.	1350.-.-
	31	11	To Annah Sawmey advanced to him	27		500.-.-
February	29	20	To Annah Sawmey advanced to him	27		300.-.-
					Pag.r	2150.-.-

per contra Cr

1792						
Novem.	30	115	By Cash	12	Pag.r	953.2.20
1793 July	31	229	By Balance carried to anwersett of Book	97		1206.34.60
					Pag.r	2150.-.-

D.r6 Village of Chinna Chembarumbackum

1792						
January	1	2	To Balance brought from last Books 9 Pay.		760.	—

per contra ... C.r6

1793						
July	31	229	By Balance carried to anew sett of Books 9 Pay.a		760.	—

Dr. Village of Chinna Chembarumbackum

1792 January	1	2	To Balance brought from last Books 97 Pg.	760.	—

per contra Cr.

1793 July	31	229	By Balance carried to anew sett of Books 97 Pg.	760.	—

Dr. Indigo Works at Egmore

1792							
January	1	2	To Balance brought from last Books	97 Pr	5000	26	50

per contra Cr.

1792							
April	20	33	By Garden House and Grounds pBalance	114 Pag.	5000	26	50

Dr. Indigo Works at Egmore

1792						
January	1	2	To Balance brought from last Books	97 Pg.	5000.	26. 50

per contra Cr.

1792						
April.	20	33	By Garden House and Grounds pBalance	11 Pg.	5000.	26. 50

D.^to Hon.^ble Company

1792						
January	1	2	To Balance brought from last Books	9	Pag.	2981. 16. 66
.....	23	5	To Contract for Repairs p Bills Nos. 1 to 27	49		3767. 18. 64
May	31	46	To Contract for Repairs p Bills Nos. 1 to 15	49		1653. 37. 42
Decm.r	31	133	To Contract for Repairs p Bills No.s 1 to 20	49		4337. 39. 2
1793						
March	6	154	To Contract for Repairs p Bills Nos. 1 to 9 & Nos. 1 to 14	49		5474. 38. 36
April	30	179	To Contract for Repairs p 6 Bills in this Month	49		5132. 16. 42
July	31	231	To Balance carried to anew sett.t of Books	97		1610. 11. 11
					Pag.r	25458. 10. 23

per contra ..... &c.^a

1792						
January	31	9	By Cash	12	Pag.	6758. 36. 50
June	30	56	By Cash	12		1653. 37. 42
Decm.r	31	122	By Cash	12		6356. 35. 60
1793						
January	31	136	By Cash	12		481. 3. 62
April	4	168	By Mouneyappah & Yenasappah	91		1610. 10. 11
.....	30	169	By Cash	12		5736. 5. 42
May	31	183	By Cash	12		1168. 41. 6
June	30	195	By Cash	12		3702. 8. 30
					Pag.r	25458. 10. 23

Dr. Henry Fox Calcraft

1792						
January	1	2	To Balance brought from last Books	9	Pay.	200.—
	31	11	To Cash	12		100.—
February	29	19	To Cash	12		246.—
				Pay.		546.—

Per contra Cr.

1792							
March	31	26	By Fairlie Reid & Co.	C#1560.—	65	Pay.	182. 2. 11
1793 July	31	229	By Balance carried to new Sett of Books		97		403. 39. 39
					Pay.		585.—

Dr. Chase Sewell & Chase

1793						
July	30	217	To Cash	12	Pay.	2575. 40. 60

Per contra Cr.

1793						
May	31	189	By Rice at Semilipuntay 2 cts 3 m 10½ Rice	53	Pay.	2575. 40. 60

Dr. Nagapah Chitty

1792						
March	31	32	To Hamilton & Klaumann's Bal. their acct.	32	Pag.	2309.22.62
May	31	46	To Long Cloth & am.t sales of 102 Pieces	122		299.33.60
Septem.r	30	93	To Cash	12		2739.32.60
	30	98	To Annah Sawmy & 5 Pieces Brown Izaris	27		30.— —
	30	99	To Sadyandy Chitty & Yemey Chitty 2 Bls. Cloth	98		2918.22.—
Decem.r	31	125	To Cash lent him the 4th Inst.t	12		1500.— —
1793 February	28	149	To Cash	12		2225.27.—
May	31	134	To Cash	12		2000.— —
June	30	197	To Cash	12		1263.32.34
					Pag.s	15576.2.36

per contra Cr.

1792						
January	1	3	By Balance brought from last Book.s	97	Pag.	659.21.2
Septem.r	30	91	By Cash	12		2739.32.60
	30	99	By Long Cloth & 59 Pieces	122		889.0.60
Decem.r	31	122	By Cash receiv.d of him the 3d Instant	12		1500.— —
1793 February	7	146	By Attornies of Paul Benfield for his Account	77		2219.21.—
	28	157	By Cash	12		2225.27.—
April	30	170	By Cash	12		4000.— —
May	31	183	By Cash	12		1000.— —
July	31	220	By Balance carried to anew sett of Books	97		53.22.34
					Pag.s	15576.2.36

Dr Mavaria Conocophy

1793						
July	31	226	To Profit & Loss p balance		110 Pay	1.37.24

per contra Cr

1792						
January	1	3	By Balance brought from last Books		97 Pay	1.37.24

Dr Fairlie, Reid & Co

1792									
February	10	14	To Charges on Merchandize prepaid		10. 5. 10	103	Pay.	2. 31. 27	
	10	14	To Sundries		2202. 12. —			2266. 12. 48	
March	31	26	To Henry Fox Calcraft		560. — —	62		142. 2. 41	
July	31	76	To Balance carried to a new acct		4982. 2. 9	65		1238. 20. 34	
August	20	79	To Profit & Loss p. diff. of Exchange		10. — —	110		130. 26. 55	
				C.R.R.	13965. 1. 11	Pay.		4130. 9. 45	

1792									
July	31	76	To Francis Kemp p. B.R. 5100	C.R.R.	5800 — —	12	Pay.	1479. 18. 72	
1793	31	77	To Catherine Taylor		697. 14. 9	81		187. 13. 11	
January	31	139	To Cash		25307. 1. 6	12		6645. 8. 25	
July	31	203	To Frances Kemp p. ditto		156. 9. 6	13		39. 30. 39	
	31	203	To Profit & Loss p. diff. of Exch.			110		270. 13. 46	
				C.R.R.	32161. 9. 9	Pay.		8622. — — 33	

1793									
July	31	203	To Balance brt. from above acct	C.R.R.	2037. 6. 3	Pay.		516. 35. 21	

per contra Cr

1792									
January	1	3	By Balance brought from last A/c	C.R.R.	4505. 5. 4	97	Pay.	1595. 13. —	
	31	9	By Cash		1875. — —	12		488. 32. 78	
February	10	13	By Sundries		3053. 13. 5			819. 22. 52	
	10	14	By Sundries		3278. 5. 11			883. 11. 33	
July	31	75	By Sundries		1353. 12. 3			343. 13. 42	
				C.R.R.	13965. 1. 11	Pay.		4130. 9. 45	

1792									
July	31	76	By Balance thereof 30 April	C.R.R.	4982. 2. 9	65	Pay.	1238. 20. 34	
1793									
February	28	153	By Madras Exch. Ltd. for 1792		24550. 8. 11	137		6627. 18. 2	
July	31	203	By Sundries p. their A/C dated 30 Apl.		891. 7. 10			239. 10. 56	
	30	203	By Balance carried to a new acct		2037. 6. 3	65		516. 35. 21	
				C.R.R.	32161. 9. 9	Pay.		8622. — — 33	

1793									
July	31	229	By Balance carried to a new acct	C.R.R.	2037. 6. 3	97	Pay.	516. 35. 21	

Dr. Arnachellum Chitty

1799					
March	31	26	To Cash p balance	12 Pag.	10,000 —

per contra. Cr.

1799					
January	1	3	By Balance brought from last Books	97 Pag.	10000 —

Dr Hon.ble A. Cochrane

1793 July	31	231	To Balance carried to a new sett of Books	97 Pag.e	37. 23. —

per contra ..... Cr

1792 January	1	3	By Balance brought from last Books	97 Pag.	37. 23. —

Dr Edwd Atkinson

1792						
March	31	31	To Annah Sawney p his d[itt]o from N.C. Richelle	27	Pay	129. 30. —
April	30	38	To Cash	12		1467. — . —
May	31	54	To Annah Sawney p Sundries	27		9. 20. 20
Septem	30	98	To Annah Sawney p 5 Lottery Tickets	27		50. — . —
					Pay[s]	1656. 8. 20
1792						
Novem	30	120	To Balance of his Acct Curt of this date	68	Pay[s]	30. 13. 65
Decem	31	128	To Henry Abbott p 2 Ps p Ps No 125	75		39. 5. 60
					Pay[s]	69. 19. 25

per contra Cr

1792						
January	1	3	By Balance brought from last Books	97	Pay[s]	110. 9. 72
February	29	17	By Cash	12		1488. 3. 13
April	30	37	By Cash	12		27. 10. —
Novem	30	120	By Balance of his Account of this date	68		30. 13. 65
					Pay[s]	1656. 8. 20
1792						
Novem	30	120	By Henry Abbott p a Prize	P No 125	75 Pay[s]	51. 1. 50
1793 January	31	136	By Cash p Balance		12	28. 17. 35
					Pay[s]	69. 19. 25

Dr. Richd & Willm Lee

1792										
July	31	77	To Indigo & Rodney & Nt. 62 casks	£	2595.	8.	6	29 Pay	6488.	23. 50
Septm.	30	100	To Lottery Tickets & two Prizes of 12 Dollars		10.	—.	—	138	100.	—. —
1793										
May	31	191	To Interest as & their acct Curt 12 Decm.		38.	1.	7	99	95.	10. —
July	31	231	To Balance carried to new Books		10206.	4.	5	97	100517.	16. 44

£ 42879. 14. 6 Pay. 107201. 8. 14

per contra Cr.

1792										
January	1	3	By Balance brot from last Bk	£	302.	18.	7	97 Pay.	757.	14. 70
	23	4	By Sundries		200.	—.	—		500.	—. —
	31	9	By Cash		100.	—.	—	12	250.	—. —
May	31	55	By Sundries		924.	—.	—		2,310.	—. —
June	10	55	By Sundries		31.	6.	6		78.	10. —
July	31	67	By Cash		6,050.	—.	—	12	15,125.	—. —
	31	72	By Lottery Tickets & cost of two		35.	11.	—	132	89.	10. 10
	31	77	By Lt Col. Thos Gills power dd to 120 Mn		2,000.	—.	—	86	5,000.	—. —
October	31	107	By Sundries & 6 setts of Bills		2,021.	2.	10		5052.	37. 72
	31	108	By Sundries		219.	7.	—		548.	16. 10
Decm.	31	127	By Bills on England & 2 setts		2,562.	—.	—	126	6,405.	—. —
1793										
January	31	153	By John Turing & 1 sett of Bills		1,068.	19.	9	82	2,622.	20. 32
	31	153	By Sundries & 2 setts Bills		400.	—.	—		1,000.	—. —
	31	145	By Adventure C & 2 setts bills		1,771.	13.	4	167	4,429.	—. —
Febuary	28	157	By Cash & a sett of Bills		100.	—.	—	12	250.	—. —
	28	153	By Attornies of P. Benfield & his acct		5,000.	—.	—	77	12,500.	—. —
March	31	160	By Attornies of Paul Benfield & his acct		5,000.	—.	—	77	12,500.	—. —
	31	160	By Benj Roebuck & power of Att 23 Inst		100.	—.	—	25	250.	—. —
April	30	176	By Adventure E & 76. A's drafts dated 18 inst		693.	12.	6	157	1734.	3. —
May	31	188	By Mary Turing & 2 setts of Bills		264.	—.	—	135	662.	—. —
	31	188	By Sundries & 2 setts of Bills		250.	—.	—		625.	—. —
	31	189	By Bills on England & 2 setts		13,000.	—.	—	126	32,500.	—. —
	31	191	By Sundries as & their a/c dated 12 Decm		720.	4.	—		1,800.	21. —
	31	192	By Sundries sent by Woodcock		84.	16.	—		212.	—. —

£ 42879. 14. 6 Pay. 107201. 8. 14

Dr. Admr. to the Estate of Ch.s & Eliza Bromley.

1792							
February	29	25	To Annah Sawney p.s repairs to the House	27	Pay.	459. 8. 78	
June	30	63	To Annah Sawney p.s Hanna as payument	27.		40. 40. —	
August	31	85	To Annah Sawney p.s quit Rent	27.		2. — —	
Septem.r	30	97	To Annah Sawney p.s Sundries	27.		19. 17. 20	
Decem.r	31	132	To Annah Sawney p.s Sundry Repairs to the H.e	27		90. — 60	
1793							
February	28	151	To Annah Sawney p.s Sundries	27		136. 39. 42	
April	6	167	To Annah Sawney p.s Hall & Hamilton	27		37. — —	
May	31	186	To Annah Sawney p.s Hamilton & p.s	42		32. 32. —	
	31	189	To Bills on Eng.d 2 p.t on sale of £12000. —	126		30638. 16. 78	
	31	194	To Commissions four 5 p.t on Pay. 37845. 37. 7	109		1892. 10. 72	
	31	194	To Balance carried to a new account	70		5631. 25. 34	
					Pay.s	38986. 22. 64	
1793							
May	31	194	To Admin.s D.o to the Estates of Ch.s & E. Bromley d.a	70	Pay.s	32. 32. —	
July	31	231	To Balance carried to a new sett.t of Books	94		5592. 35. 31	
					Pay.s	5631. 25. 34	

per contra Cr.

1792							
January	1	3	By Balance brought from last Books	97	Pay.	1872. 39. 37	
	31	8	By Cash	12		6538. 5. 58	
February	29	17	By Cash	12		114. 1. 60	
April	30	36	By Cash	12		254. 11. 54	
May	31	40	By Cash	12		273. 16. 78	
August	31	87	By Benjamin Roebuck	25		7550. — —	
Novem.r	30	113	By Cash	12		136. 31. 17	
1793							
January	31	136	By Cash	12		136. 36. 15	
February	28	156	By Cash	12		18116. 12. 2	
May	31	192	By Commissions & repairs	99		5. — —	
	31	192	By Sundries			3952. — 63	
	31	194	By Admins.s to the Estates of C. & E. Bromley d.a	70		38. 32. —	
					Pay.s	38986. 22. 64	
1793							
May	31	194	By Balance of A/C. dated the 4th Instant	70	Pay.s	5631. 25. 34	

Dr Admin.rs to the Estate of Chs & Eliza Bromley.

1792							
February	29	21	To Annah Sawmey p repairs to the House	27	Pay.	159. 8. 78	
June	30	63	To Annah Sawmey p Hanna as p agument	27		40. 40. —	
August	31	85	To Annah Sawmey p quit rent	27		2. — —	
Septem.	30	97	To Annah Sawmey p Sundries	27		19. 17. 20	
Decem.	31	132	To Annah Sawmey p Sundry Repairs to the H.e	27		90. — 60	
1793							
February	28	151	To Annah Sawmey p Sundries	27		136. 38. 42	
April	4	167	To Annah Sawmey p.r Halls Hamilton	27		37. — —	
May	31	186	To Annah Sawmey p.r Hamilton as p A.r	62		38. 32. —	
	31	189	To Bills on England p.d on sale of £12000. —	126		30638. 16. 78	
	31	194	To Commissions p our 5 p Cent on Pay 37845. 37. 7	109		1892. 10. 72	
	31	194	To Balance carried to anew account	70		5631. 25. 34	
						Pay.s 38986. 22. 64	

1793							
May	31	194	To Adminis.rs to the Estates of Ch.s & Bromley Pa.	70	Pay.s	38. 32. —	
July	31	231	To Balance carried to anew acct of Books	97		5592. 35. 34	
						Pay.s 5631. 25. 34	

per contra Cr

1792							
January	1	3	By Balance brought from last Books	97	Pay.	1872. 39. 37	
	31	8	By Cash	12		6538. 5. 58	
February	29	17	By Cash	12		114. 1. 60	
April	30	36	By Cash	12		252. 11. 55	
May	31	50	By Cash	12		273. 16. 78	
August	31	87	By Benjamen Roebuck	25		7550. — —	
Novem.r	30	113	By Cash	12		136. 36. 17	
1793							
January	31	136	By Cash	12		136. 36. 15	
February	28	156	By Cash	12		18116. 12. 2	
May	31	192	By Commissions p rep.d	99		5. — —	
	31	192	By Sundries			3952. — 63	
	31	194	By Adminis.rs to the Estates of C. & E. Bromley p.d	70		38. 32. —	
						Pay.s 38986. 22. 64	

1793							
May	31	194	By Balance of Pay.s dated the 1st Instant	70	Pay.s	5631. 25. 34	

Dr. Suspence Account

1793 May.	31	192	To Administrator to the Estate of Sr. C. Bromley.	70 Pay.	2213.	30.	47

per contra. Cr.

1792 January	1	3	By Balance brought from last Books.	9 Pay.	2213.	30.	47

Dr. E. Roebuck

1793						
July	31	231	To Balance carried to new sett of Books	97 Pag.	812	28 —

per contra Cr.

1792						
January	1	3	By Balance brought from last Books	97 Pag.	183	28 —
1793						
April	30	173	By Annah Sawrney for 12 Chests Cutlery	42	629	— —
				Pag.	812	28 —

Dr. E. Roebuck

1793						
July	31	231	To Balance carried to anew sett of Books	97 Pag^{s}	212	28 —

per contra Cr.

1792						
January	1	3	By Balance brought from last Books	97 Pag^{s}	183	28 —
1793						
April	30	173	By Annah Sawrney for 12 Chests Cutlery	52	629	— —
				Pag^{s}	812	28 —

Dr. E. Roebuck

1793						
July	31	231	To Balance carried to anew sett of Books	97 Pag^{o}	312	28 —

per contra Cr.

1792						
January	1	3	By Balance brought from last Books	97 Pag^{o}	183	28 —
1793 April	30	173	By Annah Sawrey p^{d} 1st & Chests Cutleny	42	629	— —
				Pag^{o}	312	28 —

Dr. P. M. G. C.

1792						
January	31	11	To Cash		Pag.	16908. 24. 60
February	29	19	To Cash	12		2,122. 23. 40
March	31	25	To Cash	12		5,250. — —
April	30	38	To Cash	12		530. — —
May	31	43	To Cash	12		2,589. 7. 9
June	30	59	To Cash	12		1,196. 1. —
July	31	70	To Cash	12		1,000. — —
August	31	82	To Cash	12		3080. — —
Septem.	30	93	To Cash	12		9763. 32. 1
October	31	103	To Cash	12		12850. — —
Novem.	30	116	To Cash	12		8,567. 40. 30
Decem.	31	125	To Cash	12		11,000. — —
1793						
January	31	130	To Cash	12		5,000. — —
February	28	138	To Cash	12		7,000. — —
April	30	171	To Cash	12		20,000. — —
May	31	185	To Cash	12		1,000. — —
July	31	216	To Cash	12		11,000. — —
	31	231	To Balance carried to anew sett of Books	97		7212. 30. 31
					Pag.	138950. 33. 11

per contra Cr.

1792						
January	1	3	By Balance brought from last Books	97	Pag.	20294. 26. 71
	31	7	By Cash	12		16,000. — —
February	29	17	By Cash	12		1,000. — —
March	31	22	By Cash	12		6,372. 23. 60
May	31	62	By Cash	12		5,920. — —
June	30	56	By Cash	12		2,059. 36. 71
July	31	67	By Cash	12		1,000. — —
Septem.	30	91	By Cash	12		2739. 32. 13
October	31	101	By Cash	12		17,712. 9. 13
Novem.	30	111	By Cash	12		10,397. 40. 30
Decem.	31	121	By Cash	12		4,000. — —
1793						
January	31	136	By Cash	12		23,000. — —
February	28	146	By Cash	12		12,453. 31. 60
March	31	156	By Cash	12		10,000. — —
June	30	196	By Cash	12		3,000. — —
July	31	216	By Cash	12		3,000. — —
					Pag.	138950. 33. 11

Dr. P. M. G. C.

1792					
January	31	11	To Cash	12	Pay. 16908.24.60
February	29	19	To Cash	12	2,122.23.40
March	31	25	To Cash	12	5,250.—.—
April	30	38	To Cash	12	530.—.—
May	31	43	To Cash	12	2,589.7.9
June	30	59	To Cash	12	1,196.1.—
July	31	70	To Cash	12	1,000.—.—
August	31	82	To Cash	12	3,080.—.—
Septem:	30	93	To Cash	12	9,763.32.8
October	31	103	To Cash	12	19,850.—.—
Novem:	30	116	To Cash	12	2,547.40.30
Decem:	31	125	To Cash	12	11,000.—.—
1793					
January	31	139	To Cash	12	5,000.—.—
February	28	158	To Cash	12	7,000.—.—
April	30	171	To Cash	12	20,000.—.—
May	31	185	To Cash	12	1,000.—.—
July	31	216	To Cash	12	11,000.—.—
	31	231	To Balance carried to anew sett of Books	97	7212.30.31
					Pay 138950.33.11

per contra Cr.

1792					
January	1	3	By Balance brought from last Books	97	Pay. 20294.26.77
	31	7	By Cash	12	16,000.—.—
February	29	17	By Cash	12	1,000.—.—
March	31	22	By Cash	12	6,372.23.40
May	31	62	By Cash	12	5,920.—.—
June	30	56	By Cash	12	2,059.36.71
July	31	67	By Cash	12	1,000.—.—
Septem:	30	91	By Cash	12	2739.32.40
October	31	101	By Cash	12	17,712.9.13
Novem:	30	115	By Cash	12	10,397.40.30
Decem:	31	121	By Cash	12	4,000.—.—
1793					
January	31	136	By Cash	12	23,000.—.—
February	28	146	By Cash	12	12,453.31.60
March	31	156	By Cash	12	10,000.—.—
June	30	196	By Cash	12	3,000.—.—
July	31	216	By Cash	12	3,000.—.—
					Pay. 138950.33.11

D^r Col. I. Kirkpatrick

1792						
February	10	15	To Fairlie Reid & C^o D^r for Fees on Bill £7.10.7	65	Pay^d	2.17.20
July	31	75	To Fairlie Reid & C^o their Comm^n on rec^d & Remitt.	65		27.16.32
1793						
January	31	145	To Commissions @ 1 p^r Cent on Pay^t 1099.32.2 rec^d	104		10.41.72
	31	153	To Balance carried to anew account	76		1901.40.63
					Pay^t	1962.32.27
1793						
March	31	163	To Henry Abbott P.A. p^r Govt. Bill p £700	170	Pay^t	1760
July	31	231	To Balance carried to anew settⁿ of Books	97		1222.23.51
					Pay^t	2972.23.51

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per contra C^r

1792						
January	1	3	By Balance brought from last Book	97	Pay^d	843
Novem^r	30	110	By Cash	12		237.37.76
Decem^r	31	123	By Cash	12		620
1793						
January	31	136	By Cash	12		237.36.31
					Pay^t	1962.32.27
1793						
January	31	153	By Balance of his Account dated 28th Inst.	76	Pay^t	1901.40.63
March	31	157	By Cash	12		297.15.82
May	31	181	By Cash	12		386.26.2
July	31	212	By Cash	12		386.25.2
					Pay^t	2972.23.51

Dr. Col. I. Kirkpatrick

1792						
February	10	15	To Fairlie Reid & Co. Dr. fees on Bill £7.10.7	65	Pay.	2.17.40
July	31	75	To Fairlie Reid & Co. their Comm. on rec. & Remitt.	65		27.16.32
1793 January	31	145	To Commissions @ 1 ℔ Cent on Pay. 1099.32.2 rec.	109		10.41.72
.....	31	153	To Balance carried to anew account	76		1901.40.63
					Pay.	1942.32.27
1793						
March	31	163	To Henry Abbott P.A. @ a Govt. Bill @ £700	170	Pay.	1750
July	31	231	To Balance carried to anew sett of Books	97		1222.23.41
					Pay.	2972.23.41

per contra Cr.

1792						
January	1	3	By Balance brought from last Book	97	Pay.	843
Novem.	30	113	By Cash	12		237.37.76
Decem.	31	123	By Cash	12		626
1793 January	31	136	By Cash	12		237.36.31
					Pay.	1942.32.27
1793						
January	31	153	By Balance of his Account dated 28th Inst.	76	Pay.	1901.40.63
March	31	157	By Cash	12		297.15.62
May	31	181	By Cash	12		336.26.3
July	31	212	By Cash	12		336.25.3
					Pay.	2972.23.41

Dr. Henry Abbott

1792									
January	1	3	To William Abbott's Balance C.Rs.	1518	—	—	78 Pag	352	28 42
February	10	16	To Proprietors of the Madras Pres.y	2052	8	—	35	544	19 64
March	31	28	To Proprietors of Madras pres.y per pay.s	1014	7	2	35	260	39 34
	31	32	To Profit & Loss p. diff.s in Exch.e	157	15	11	110	127	8 57
			C.Rs.	4742	15	1	Pag.s	1285	12 37
1792									
February	10	16	To Henry Abbott's pay.t bal.s per this a/c C.Rs	3691	10	10	76 Pag	1135	40 50
April	20	32	To Sam.l Courbon per his d.o to Vernon	384	12	—	16	113	10 17
	30	36	To Ismael Sawmey p.d to him per Bor.y	50	—	—	27	14	9 60
July	31	77	To Sundries sent to Bengal P.r 2.d	4375	14	2	39	1294	35 50
Novm.r	30	120	To Edward Atkinson p.d Prize	135	—	—	68	41	1 50
1793									
July	31	231	To Balance carried to new Book C.Rs	5113	13	3	97	1629	1 50
			S.Rs	13751	2	3	Pag.s	4228	15 17

per contra Cr.

1792									
January	1	3	By Balance brought from last Fol.o	126	2	7	97 Pag	33	3 22
February	10	15	By Sundries	C.Rs 3741	12	2	74	1151	9 45
	10	16	By Henry Abbott's Pay.t bal.s per this a/c	4182	3	10	75	1135	40 50
			C.Rs	4742	15	1	Pag.s	1285	12 37
1792									
March	31	26	By Joseph Courbon	S.Rs	513	13	6	16 Pag	121	9 52
	31	30	By Benjamin Roebuck		1212	—	—	25	379	16 64
May	31	67	By William Abbott		100	10	6	73	29	33 —
June	30	60	By Hon.ble Bl.r Cochrane		1669	8	—	26	491	10 —
Novm.r	30	120	By Sundries		4103	4	3		1286	2 50
Decm.r	31	128	By Edw.d Atkinson p.d ft for		125	—	—	68	39	5 50
1793									
January	31	144	By Sundries as per his a/c 31.st ult.o		4900	4	—		1524	34 67
March	31	158	By Cash		868	6	—	12	265	10 20
April	30	177	By William Abbott p.d on Bl.r Gram		353	4	—	78	110	30 44
			S.Rs	13751	2	3	Pag.s	4228	15 17

Dr Arrack concern

1793						
July	31	226	To Profit & Loss ℔ balance	110 Pag.	785	9 10

per contra Cr

1792						
January	1	3	By Balance brought from last Books	97 Pag.	785	9 10

Dr Attorneys of P. Benfield for his account

1792							
January	23	5	To John Fell Snow pbal. of that Account		282. 16. —		
	31	11	To Cash	12	10,000. — —		
	31	13	To Annah Sawmey pexpences pthis Month	27	23. — —		
February	29	21	To Annah Sawmey pexpences pthis Month	27	23. — —		
March	31	31	To Annah Sawmey pexpences pthis Month	27	23. — —		
	31	31	To Annah Sawmey pbalance of their Accts	27	200. 19. —		
April	30	34	To Annah Sawmey pexpences pthis month	27	23. — —		
May	31	49	To Commissions p1½ Cent on £11085. 32. 29	109	110. 36. —		
	31	51	To Annah Sawmey pexpences pthis Month	27	30. 21. —		
June	30	63	To Annah Sawmey pexpences pthis Month	27	23. — —		
July	31	75	To Annah Sawmey pexpences pthis Month	27	23. — —		
August	31	86	To Annah Sawmey pexpences pthis Month	27	23. — —		
Septem	30	98	To Annah Sawmey pexpences pthis Month	27	23. — —		
October	31	106	To Annah Sawmey pexpences pthis Month	27	23. — —		
Novem	30	118	To Annah Sawmey pSundries	27	133. 31. 50		
Decem	31	132	To Annah Sawmey pSundries	27	135. 32. 30		
	31	134	To Commissions p1½ Cent on Pay. 69386. 9. 24	109	693. 23. 60		
1793							
January	31	138	To Cash	12	50,520. 20. 22		
	31	161	To Annah Sawmey pexpences pthis Month	27	23. — —		
February	7	146	To Nagapah Chitty pasett of Bills pr £ 895. 16. 8	63	2219. 21. —		
	28	151	To Annah Sawmey pexpences pr this Month	27	23. — —		
	28	153	To Rd Wm Lw pasett of Bills of this date pr £ 5000. —	69	12,500. — —		
March	31	160	To Rd Wm Lw pasett of Bills 1st Instant pr £ 5000. —	69	12,500. — —		
April	4	166	To Annah Sawmey pr expences last month	27	24. 38. —		
	4	169	To Commissions pour Comm. on 2 Remittances to 2 Setts	109	1677. 21. —		
	30	175	To Annah Sawmey pexpences paid this Month	42	23. — —		
May	31	187	To Annah Sawmey pexpences paid this Month	42	23. — —		
June	30	200	To Annah Sawmey pexpences pr this Month	42	23. — —		
	30	203	To Commissions p1½ Cent on Pay. 15566 rec. this Mo.	109	155. 27. —		
July	31	214	To Sundries pImpt of 445 Bales of Cotton		11,837. 23. 27		
	31	217	To Cash p3 Pipes Madeira for selling his Pipes	12	450. — —		
	31	220	To Annah Sawmey pSecr Hunters allow this Mo.	42	23. — —		
	31	231	To Balance carried to anew sett of Books	97	97663. 35. 55		
					Pay. 201336. 29. 64		

per contra Cr

1792							
January	1	3	By Balance brought from last Books	97	Pay.	32395. 32. 31	
Septem	30	91	By Cash	12		22815. 21. 56	
October	31	102	By Cash	12		34916. 25. —	
Novem	30	114	By Cash	12		11,546. 24. 58	
1793							
January	31	135	By Cash	12		59,185. 17. 13	
March	31	156	By Cash	12		10331. 3. 59	
May	31	181	By Cash	12		15,566. 22. 62	
July	31	212	By Cash	12		14,082. 8. 5	
						Pay. 201336. 29. 64	

Dr Attorneys of P. Benfield for his account

1792							
January	23	5	To John Trill Snow pbal. of that Account	Ledr		282. 16. —	
	31	11	To Cash		12	10,000. — —	
	31	13	To Annah Sawrney pexpences pthis Month		27	23. — —	
February	29	21	To Annah Sawrney perexpences pthis Month		27	23. — —	
March	31	31	To Annah Sawrney pexpences pthis Month		27	23. — —	
	31	31	To Annah Sawrney pbalance of their Accts		27	200. 19. —	
April	30	36	To Annah Sawrney pexpences pthis month		27	23. — —	
May	31	49	To Commissions p 1 p Cent on Pay. 11085. 32. 29		109	110. 36. —	
	31	51	To Annah Sawrney pexpences pr. this Month		27	30. 21. —	
June	30	63	To Annah Sawrney pexpences pr. this Month		27	23. — —	
July	31	75	To Annah Sawrney pexpences pr. this Month		27	23. — —	
August	31	86	To Annah Sawrney pexpences pr. this Month		27	23. — —	
Septem.	30	98	To Annah Sawrney pexpences pr. this Month		27	23. — —	
October	31	106	To Annah Sawrney pexpences pr. this Month		27	23. — —	
Novem.	30	118	To Annah Sawrney p Sundries		27	133. 31. 50	
Decem.	31	132	To Annah Sawrney p Sundries		27	135. 32. 30	
	31	134	To Commissions p 1 p Cent on Pay. 69356. 9. 24		109	693. 23. 60	
1793 January	31	138	To Cash		12	60,520. 20. 22	
	31	161	To Annah Sawrney pexpences pthis Month		27	23. — —	
February	7	166	To Nagapah Chitty pasett of Bills pr 835. 16. 8		63	2219. 21. —	
	28	151	To Annah Sawrney pexpences pr. this Month		27	23. — —	
	28	153	To Rd Wm Lee pasett of Bills of this date pr £ 5000. —		69	12,500. — —	
March	31	160	To Rd Wm Lee pasett of Bills 1/ Instant pr £ 5000. —		69	12,500. — —	
April	4	166	To Annah Sawrney pr expences last month		27	24. 38. —	
	4	169	To Commissions p our Commission on the Remittance to 3 Attys		109	1,677. 21. —	
	30	175	To Annah Sawrney pexpences paid this Month		42	23. — —	
May	31	187	To Annah Sawrney pexpences paid this Month		42	23. — —	
June	30	200	To Annah Sawrney pexpences pr. this Month		42	23. — —	
	30	203	To Commissions p 1 p Cent on Pay. 15566 as pr this Mo		109	155. 27. —	
July	31	211	To Sundries p Impt. of 445 Bales of Cotton			11,237. 23. 27	
	31	217	To Cash p 3 Pipes Masura for selling his Pipes		12	450. — —	
	31	220	To Annah Sawrney p two Quarters allce pthis Mo.		42	23. — —	
	31	231	To Balance carrid to anew sett of Books		97	97663. 35. 55	
						Pay. 201336. 29. 64	

per contra Cr

1792							
January	1	3	By Balance brought from last Books		97	Pay. 32395. 32. 31	
Septem.	30	91	By Cash		12	22815. 21. 56	
October	31	102	By Cash		12	34916. 25. —	
Novem.	30	115	By Cash		12	11,546. 24. 52	
1793 January	31	135	By Cash		12	59,185. 17. 13	
March	31	156	By Cash		12	10831. 3. 59	
May	31	181	By Cash		12	15,566. 22. 62	
July	31	212	By Cash		12	14082. 3. 5	
						Pay. 201336. 29. 64	

D^r^ William Abbott

1792								
January	1	4	To Benjamin Roebuck & bal. of their acco.^ts^	25	Cay.	7965	36	65
	31	11	To Cash	12		300	—	—
	31	12	To Annah Sawmey & Sundries	27		232	31	55
February	10	15	To Henry Abbott & some Muslins S^d^ 324.10.6	75		101	19	45
	20	19	To Cash	12		23	18	—
	20	21	To Annah Sawmey & Sundries	27		475	33	60
March	31	26	To Cash	12		80	—	—
	31	31	To Annah Sawmey & Sundries	27		162	30	30
April	30	34	To Annah Sawmey & Sundries	27		177	21	47
May	31	47	To Henry Abbott & 27½ M^rs^ fine Rice S^d^ 110.10.6	75		29	33	—
	31	51	To Annah Sawmey & Sundries	27		431	9	55
June	10	55	To Joseph Courban & Sundries	16		94	10	60
	10	55	To R^d^ W^m^ Lee & duties p^d^ on Muslins £11	69		35	—	—
	30	63	To Annah Sawmey & Sundries	27		152	30	55
July	31	73	To Annah Sawmey & Sundries	27		160	32	60
August	31	85	To Annah Sawmey & Sundries	27		267	13	70
Septem^r^	30	98	To Annah Sawmey & Sundries	27		247	3	35
October	31	105	To Annah Sawmey & Sundries	27		324	20	5
	31	108	To R^d^ W^m^ Lee & Sundries p^d^ as by Vouch^r^ 82	69		205	—	—
Novem^r^	30	118	To Annah Sawmey & Sundries	27		134	2	65
	30	120	To Henry Abbott & 300 Maund^s^ Gram R^d^ 339	75		262	27	—
Decem^r^	31	131	To Annah Sawmey & Sundries	27		619	29	43
1793 January	31	141	To Annah Sawmey & Sundries	27		232	22	60
	31	142	To Julius Griffiths & Sundries			18	37	—
	31	144	To Henry Abbott & Sundries S^d^ 1013.3	75		317	10	45
February	28	150	To Annah Sawmey & Sundries	27		443	24	10
April	6	166	To Annah Sawmey & Sundries	27		503	2	10
	30	172	To Cash	12		214	—	—
	30	175	To Annah Sawmey & Sundries	42		259	28	65
	30	177	To Henry Abbott & 400 Maund^s^ of Bohoot Gram	75		110	30	44
May	31	187	To Annah Sawmey & Sundries	42		61	—	—
	31	191	To R^d^ W^m^ Lee remittes to his Mother as p^d^ Cust £200	69		500	—	—
	31	192	To R^d^ W^m^ Lee & Sundries sent by Woodcott £39	69		97	28	—
June	30	197	To Cash	12		22	—	—
	30	199	To Annah Sawmey & Sundries	42		234	31	—
July	31	217	To Cash	12		273	40	60
	31	219	To Annah Sawmey & Sundries	42		359	27	—
	31	231	To Balance carried to anew sett of Books	97		14095	26	19
					Cay^r^	30745	21	33

per contra ..... C^r^

1792								
January	1	3	By Balance brought from last Books	97	Cay.	13364	29	66
	1	4	By Henry Abbott & balance of their acco.^ts^	75		352	28	42
	1	4	By Sadyanda Chitty & Yemey Chitty	98		2333	—	—
July	31	74	By Robert Abbott & balance of that Acc^t^	139		263	1	—
1793 January	31	152	By Julius Griffiths for a Cask of Ale	101		19	—	—
February	28	150	By Annah Sawmey p^r^ Sales 198 bags Gram	27		297	10	5
March	31	155	By Cash	12		2000	—	—
June	30	195	By Cash	12		800	—	—
July	31	209	By Henry Abbott P.A. Drewery on Gram	170		125	9	10
	31	221	By Interest as p^r^ particulars	99		666	6	19
	31	227	By Profit & Loss p^r^ his ⅓ share of the p^r^ to this day	10		10556	20	73
					Cay^r^	30745	21	33

Dr. Madiveal Narrain

1793 July	31	232	To Balance carried to new sett. of Books	9 Pag.a	1000.—

per contra Cr.

1792 January	1	3	By Balance brought from last Books	9 Pag.a	1000.—

Dr. Coulon & Co

1792						
April	30	35	To Annah Sawrney & cash[t] Charges of 300 Lbs Rice & 27 Bs		3750	30 70
June	30	63	To Annah Sawrney & Impt. 12 Corgs Hankfs	27	1290	8 69
Septem	30	95	To Cash & balance	12	1068	32 61
Novem	30	119	To Annah Sawrney & Sundries	27	51	22 60
1793						
March	31	159	To Cash	12	525	— —
				Pay[t]	6666	10 60

per contra Cr.

1792						
January	1	3	By Balance brought from last Books	97	Pay	6167 28
August	31	88	By Expences & half Bale of Coffee	102		21 18
October	31	110	By Snow Enterprize & a Captains pay 6 Mo[s]	150		167 6
Novem	30	113	By Cash	12		200 — —
1793						
July	31	229	By Balance carried to anew sett of Books	97		110 — 60
				Pay[t]	6666	10 60

Dr Miss C. Taylor

1792						
January	23	4	To R.& W.m Lee p.sett of bills on them for £100	69	Pay.	250
1793						
January	31	143	To R.& W.m Lee p.sett of bills for 100	69		250
July	31	232	To Balance carried to anew sett of Books	97		749. 6. 65
					Pay.s	1249. 6. 65

per contra Cr

1792						
January	1	3	By Balance brought from last Books	97	Pay.	117. 38. 1
July	31	77	By Fairlie Reid & Co. order on Archer Beckhard & C.o	66		187. 13. 11
Novm.r	30	112	By Cash	12		943. 39. 53
					Pay.s	1249. 6. 65

Dr Miss C. Taylor

1792							
January	23	4	To R.d Wm Lee pr sett of bills on them for £100		69 Pay.	250	
1793							
January	31	143	To R.d Wm Lee pr sett of bills	for	100	69	250
July	31	232	To Balance carried to anew sett of Books			97	749. 6. 65
					Pay.s		1249. 6. 65

per contra Cr.

1792						
January	1	3	By Balance brought from last Books	97 Pay.s	117	38 4
July	31	77	By Fairlie Reid & Co.s order on Packet Rockhead & C.o	66	187	13 11
Novem.r	30	112	By Cash	12	943	39 46
				Pay.s	1249	6. 65

Dr. John Turing

1792							
May	31	55	To Bills on England pr Hillsman & Wm Lee pr £375.7/6	126	Pag.	1000	—
July	31	77	To Mary Turing pr pasque of Vancatachelum	135		65.20.10	
August	31	85	To Annah Sawmy	27		30	—
Septem.	30	100	To Commissions as p his A/C. of this date	109		31.4.63	
	30	100	To Balance carried to a new account	82		956.24.70	
				Pag.		2083.8.13	
1792							
Decem.	31	128	To Hobble Blackrane as p 26	26	Pag.	135.25.16	
1793							
January	31	153	To Wm Lee pr amt. sett of bills p £1018.19.9	68		2622.20.32	
	31	153	To Commissions as p a/c. dated 26 Inst.	109		44.2.21	
				Pag.		2802.5.69	
1793							
June	30	193	To Cash	12	Pag.	2553.8.3	
July	31	232	To Balance carried to a new sett of Books	97		284.3.27	
				Pag.		2837.11.30	

per contra Cr.

1792							
January	1	3	By Balance brought from last Books	97	Pag.	4.7.29	
	31	11	By Annah Sawmey pr pasque of Vancatachelum	27		65.20.10	
March	31	22	By Cash p 8 p Ct. Divd on Milfords Bond	12		1021.35.39	
July	31	68	By Cash	12		286.25.63	
August	31	81	By Cash	12		705.3.2	
				Pag.		2083.8.13	
1792							
Septem.	30	100	By Balance of his Account Current of this date	82	Pag.	956.24.70	
Novem.	30	115	By Cash	12		1568.—	
Decem.	31	122	By Cash	12		53.—	
1793							
January	31	153	By John Williams p bal. of that account	114		168.—	
	31	153	By Interest due to him as p A/C. dated 26 Inst.	99		51.22.79	
				Pag.		2802.5.69	
1793							
April	30	170	By Cash	12	Pag.	552.12.—	
May	31	181	By Cash	12		2284.11.30	
				Pag.		2837.11.30	

Dr. Madras Exch.e Company

1792						
January	31	10	To Cash		12 Pag.	4849.—.—
February	29	19	To Cash		12	1000.—.—
	29	21	To Annah Sawney p.r Baron Reichell		27	350.—.—
March	31	24	To Cash		12	1550.—.—
April	30	37	To Cash		12	850.—.—
1793 July	31	232	To Balance carried to anew sett of Books		97	953.20.26
					Pag.r	9552.20.26

per contra

1792					
January	1	3	By Balance brought from last Books	97 Pag	7802.20.26
February	29	18	By Cash	12	1750.—.—
				Pag.r	9552.20.26

D.r Nabobs Creditors

1792						
March	31	30	To Annah Sawmey paid law Charges	27 Bg.	201. 22. —	
May	31	53	To Annah Sawmey p. registering sundry papers	27	10. 20. —	
July	31	74	To Annah Sawmey presented two Sons	27	2. — . —	
1793						
April	4	167	To Annah Sawmey p.r Hall and Hamilton	27	192. 12. 10	
	30	174	To Annah Sawmey presented to action	52	— 12. —	
July	31	232	To Balance carried to anew sett of Books	97	1618. 2. 66	
				Pag.r	2024. 27. 26	

per contra 6.th

1792					
January	1	3	By Balance brought from last Books	97 Bg.	1781. 23. 37
February	29	17	By Cash	12	243. 3. 49
				Pag.r	2024. 27. 26

Dr. Miguel Joannes

1792 July	31	72	To Cash pd amt. principl. of sundry bonds 28 May 1 & 2 July 91	12	Pag.	3600	—
1793 July	31	232	To Balance carried to anno sett. of Books	97		4000	—
				Pag.		7600	—

per contra Cr.

1792 January	1	3	By Balance brought from last Books	97	Pag.	3600	—
July	31	66	By Cash	12		4000	—
				Pag.		7600	—

Dr. Miguel Joannes

1792							
July	31	72	To Cash p. amt. p. Invoice & Sundries	23 May & 16 July 91	12	Pag.	3600.—
1793							
July	31	232	To Balance carried to a new sett. of Books		97		4000.—
						Pag.	7600.—

per contra Cr.

1792							
January	1	3	By Balance brought from last Book		97	Pag.	3600.—
July	31	66	By Cash		12		4000.—
						Pag.	7600.—

Dr. Lt. Col. Thos. Gyles

1792						
January	31	10	To Cash	12	Pay.	5000. —
February	10	15	To Fairlie Reid & Co. p.t deputy Account Sales on 13 Hhds	65		20. 13
	29	20	To Annah Sawney for a Surtout Coat	27		13. 3
March	31	26	To Cash	12		18. 7. —
May	31	44	To Cash	12		1020. 17. 11
June	30	59	To Cash	12		1129. 16. —
	30	62	To Annah Sawney p.t Sundries	27		277. 26. 60
	30	64	To Sundries			340. 35. 39
	30	64	To Balance carried to a new account	86		4543. 27. 15
August	20	78	To Profit & Loss Repass for an error	110		— 22. 15
					Pay.	22364. 32. 70

1792						
July	31	75	To Fairlie Reid & Co. p.t their Commission on Sales & Remitt.	65	Pay.	208. 8. 4
	31	77	To R.d Wm. Lucy our Bill dated 30 Inst. p.t £2000 21 M.t @ 8 p.t	69		5000. — —
Aug.t	20	78	To Lt. Col. Thos. Gyles Tax Repass	86		629. 16. —
	31	85	To Annah Sawney p.t Sundries	27		50. 17. —
Decem.r	31	126	To Cash p.t Two Pipes of Madeira	12		231. 6. —
	31	129	To Commissions p.r 1 p.t on Pay.t 79. 9. 13	109		79. 9. 13
	31	129	To Balance carried to a new account	86		1267. 15. 39
					Pay.	7465. 26. 61
1793						
January	31	139	To Cash	12	Pay.	1000. — —
February	28	151	To Annah Sawney paid to Ann by his order	27		1. — —
June	30	197	To Cash	12		630. — —
July	31	232	To Balance carried to a new sett of Books	97		1296. 26. 51
					Pay.	2927. 26. 51

per contra Cr.

1792						
January	1	3	By Balance brought from last Books	97	Pay.	3770. 31. 71
	31	6	By Cash	12		3177. 6. 33
February	29	17	By Cash	12		681. 6. 60
April	30	35	By Cash	12		12389. 8. 7
May	30	39	By Cash	12		1716. 31. 64
June	30	64	By Profit & Loss p.t diff.ce of Exch.e	110		— 16. 15
August	20	78	By Lt. Col. Thos. Gyles Tax Repass	86		629. 16. —
					Pay.	22364. 32. 70

1792						
June	30	64	By Balance of this Acct. Current dated the 1st Instant	86	Pay.	4543. 27. 15
July	31	66	By Cash	12		1979. 39. 22
August	31	81	By Cash	12		641. 1. 71
Novem.r	30	113	By Cash	12		301. — 33
					Pay.	7465. 26. 61
1792						
Decem.r	31	129	By Balance of this Account Current dated 31st Inst.t	86	Pay.	1267. 15. 39
1793						
January	31	137	By Cash	12		300. 15. 67
March	31	157	By Cash	12		376. 41. 30
May	31	182	By Cash	12		489. 35. 53
July	31	213	By Cash	12		493. 3. 22
					Pay.	2927. 26. 51

Dr. L.t Sloane Gibbings

1792
September 30 93 To Cash ..... 12 Pay. 3800. —

per contra ..... Cr.

1792
January 1 3 By Balance brought from last Books ... 97 Pay. 3800. —

Dr. Native Merchants

1793						
May	31	190	To Sundries p.r Cash Europe Twine	Pay.	693. 10.	
June	30	200	To Sundries		6472. 11. 2	
	30	203	To Sundries		8762. — 55	
July	31	222	To Cotton p.r acct. Sales of 53 Bales	36	1265. 1. 30	
	31	226	To Brown Cloth p.r 135 Cayes blue Cloth sold my Pay.t 23 Pcs. 185		5054. 31. —	
					Pay.t 22048. — 7	

per contra ..... Cr.

1793						
July	31	215	By Cash	12 Pay.	2000. — —	
	31	229	By Balance carried to a new sett of Books	97	18048. — 7	
					Pay.t 22048. — 7	

Dr Tellesingah Pillah

1793 July	31	232	To Balance carried to a new sett of Books	97 Rs	2000 — —

per contra Cr

1792. January	1	3	By Balance brought from last Books	97 Rs	2000 — —

D.r Iyah Pillah

1793
July 31 232 To Balance carried to anew sett. of Books 97 Rup.s 3000.--.--

per contra ..... C.r

1792
January 1 3 By Balance brought from last Books ... 97 Rup.s 3000.--.--

Dr. Iyah Pillah

1793
July 31 232 To Balance carried to new sett. of Books 97 Pag.t 3000.—.—

per contra Cr.

1792
January 1 3 By Balance brought from last Books ... 97 Pag. 3000.—.—

Dr. Willm Lewcock

1792 January 31	10	To Cash pBalance	12 Pay.	1000	—

Dr. E. Samuel

1793 May 31	135	To Cash p his Bond	12 Pay.	3329	—

per contra Cr.

1792 January 1	3	By Balance brought from last Books	97 Pay.	1000	—

per contra Cr.

1793 July 31	229	By Balance carried to new sett of Books	97 Pay.	3329	—

Dr. Maureyapah & Yersayah

1792						
January	31	12	To Annah Sawmey advanced to them	27	Pags	50. — —
February	29	20	To Annah Sawmey advanced to them	27		400. — —
May	31	52	To Annah Sawmey advanced to them	27		1376. — —
June	30	61	To Annah Sawmey advanced to them	27		350. — —
July	31	73	To Annah Sawmey advanced to them	27		550. — —
August	31	85	To Annah Sawmey advanced to them	27		550. — —
Septem.	30	97	To Annah Sawmey advanced to them	27		550. — —
Decem.	31	131	To Annah Sawmey advanced to them	27		600. — —
1793 January	31	140	To Annah Sawmey advanced to them	27		300. — —
February	28	151	To Annah Sawmey advanced to them	27		100. — —
April	6	168	To Hon.ble Company for Bricks & Chunam to New Cash	61		500. — —
	30	174	To Annah Sawmey advanced to them	42		1610. 10. 11
May	31	186	To Annah Sawmey advanced to them	42		950. — —
June	30	199	To Annah Sawmey advanced to them	42		269. 33. 60
						700. — —
				Pags		8306. 1. 71
1793						
June	30	206	To Balance of their Account of this date	91	Pags	769. 31. 37
July	31	219	To Annah Sawmey advanced to them	42		300. — —
				Pags		1069. 31. 37

per contra Cr.

1792						
January	1	3	By Balance brought from last Books	97	Pags	6. 10. 61
	23	5	By Contract for Repairs Materials &c. Bills 1 to 27	49		872. 13. 26
May	31	47	By Contract for Repairs Materials &c. Bills 28 to 45	49		573. — — 39
Decem.	31	132	By Contract for Repairs Materials &c. Bills 46 to 120	49		2702. 35. 48
1793 March	6	155	By Contract for Repairs Materials &c. Bills 121 to 165	49		1926. 28. 55
April	30	179	By Contract for Repairs Materials &c. 6 Bills	49		1257. 7. 45
June	30	204	By Balance carried to a new Account	91		769. 31. 37
					Pags	8306. 1. 71
1793						
July	31	229	By Balance carried to a new sett of Books	97	Pags	1069. 31. 37

Dr William Oram

1792 October	31	103	To Cash	12 Ledg.	1000	—
1793 July	31	232	To Balance carried to new sett. of Books	97	1500	—
				Ledg.	2500	—

per contra Cr

1792 January	1	3	By Balance brought from last Books	9 Ledg.	2500	—

Dr. Mrs. Bell

1793					
February	28	151	To Amah Sawney paid to her	27 Pay.	100. — —
July	31	232	To Balance carried to anew sett of Books	97	1723. 2. 70
				Pay.	1823. 2. 70

per contra Cr.

1792					
January	1	3	By Balance brought from last Books	97 Pay.	60. — —
Novemb	30	112	By Cash p Principal & Int. of Mrs. Mackill 4 Yrs.	12	1763. 2. 70
				Pay.	1823. 2. 70

Dr. Allan Grant

1792						
January	31	12	To Annah Sawney p his dft in favr of D. Young	27	Pag	54. — —
March	31	30	To Annah Sawney paid R. Grants Dft	27		110. — —
April	30	38	To Cash	12		150. — —
May	30	53	To Annah Sawney p Sundries	27		128. — —
June	30	59	To Cash	12		205. 4. —
	30	61	To Annah Sawney paid to his order	27		30. — —
July	31	71	To Cash	12		150. — —
	31	74	To Annah Sawney paid by him	27		104. 35. 37
August	31	83	To Cash	12		120. — —
	31	86	To Annah Sawney p.r Dobbin & Deane	27		43. 13. —
Septem.	30	93	To Cash	12		100. — —
	30	96	To Annah Sawney paid on his account	27		195. 12. —
October	31	103	To Cash	12		150. — —
	31	106	To Annah Sawney paid on his account	27		163. — —
	31	107	To Bills on England & Stetts 3 M.st	£ 90. — 4	126	261. 16. 75
	31	108	To R.d Wm Lee p.tt of Bills 12 M.s	£ 38. 4. 11	69	220. 26. 20
					Pag.e	2183. 23. 72

per contra Cr.

1792					
January	1	3	By Balance brought from last Books	97 Pag	126. — —
	31	6	By Cash	12	100. — —
April	30	36	By Cash	12	200. — —
May	31	61	By Cash	12	776. 11. 68
June	30	56	By Cash	12	40. — —
July	31	66	By Cash	12	43. 38. 16
August	31	79	By Cash	12	656. 3. 68
Septem.	30	89	By Cash	12	181. 12. —
October	31	101	By Cash	12	60. — —
				Pag.e	2183. 23. 72

Dr [illegible] 96

1792
January 31 12 To Annah Sawm
March 31 30 To Annah Sawmey
April 30 38 To Cash
May 30 53 To Annah Sawn
Jun 30 59 To Cash
30 61 To Annah Saw
July 31 71 To Cash
31 74 To Annah Sa
August 31 83 To Cash
31 86 To Annah
Septem 30 93 To Cash
30 96 To Annah
October 31 103 To Cash
31 106 To Annah
31 107 To Bills
31 108 To R2 h

Dr Tulloh & Co. of Calcutta.

1792
April 20 33 To Edward Shaw & Calaine ..... 15 Pg. 36. 10. —

Dr Sheep at Redhills

1793
May 31 187 To Annah Sawney & cost of 84 sheep ..... 12 Pg. 20. 23. —

per contra ..... Cr 96

Brought from last Books 97 Pg. 36. 10. —

per contra ..... Cr 3

Balance carried to a new sett of Books 97 Pg. 20. 23. —

Dr Tulloh & Co. of Calcutta

1792						
April	20	33	To Edward Shaw ℔ balance	15 Pay.	36. 10. —	

per contra ..... Cr

1792						
January	1	3	By Balance brought from last Books	97 Pay.	36. 10. —	

Dr Sheep at Redhills

1793						
May	31	187	To Annah Sawney ℔ cost of 24 sheep	42 Pay.	20. 23. —	

per contra ..... Cr 3

1793						
July	31	229	By Balance carried to a new sett of Books	97 Pay.	20. 23. —	

Dr. Balance

1792					
January	1	3	To Sundries	Pay.	127131.28.56
1793					
July	31	222	To Sundries	Pay.	407401. 7.64

per contra Cr. 28

1792					
January	1	1	By Sundries	Pay.	127131.28.56
1793					
July	31	231	By Sundries	Pay.	407401. 7.64

Dr. Balance

1792					
January	1	3	To Sundries	Pay	127131.28.56
1793					
July	31	228	To Sundries	Pay	407401. 7.6½

per contra Cr.

1792					
January	1	1	By Sundries	Pay	127131.28.56
1793					
July	31	231	By Sundries	Pay	407401. 7.6½

Dr Sadyandy Chitty & Yemey Chitty

1792							
January	1	4	To William Abbott p balance of their accounts	78	Pags	2333	—
1793							
April	30	174	To Annah Sawmey p Comms on Sales	62		30	9 29
	30	175	To Sundries			1402	1 3
					Pags	3765	9 32

per contra Cr

1792							
April	30	33	By Annah Sawmey p 2 Co. 14 Fo. sold by them	27	Pags	168	21 —
August	31	83	By Annah Sawmey p 4 pieces Shirt Cloth Pontem p 27			64	— —
Septem	30	99	By Nagapah Chitty p 26 bales Cloths	63		2918	22 —
1793							
April	30	173	By Annah Sawmey received	62		435	11 20
July	31	227	By Profit & Loss p balance	110		178	39 12
					Pags	3765	9 32

Dr Sadyandy Chitty & Yemey Chitty

1792							
January	1	45	To William Abbott, p balance of their accounts	78	Pag	2333	— —
1793							
April	30	174	To Annah Sawmey, p Comm on Sales	62		30	9 29
	30	175	To Sundries			1402	1 3
						3765	9 32

per contra Cr

1792							
April	30	33	By Annah Sawmey p 2 Co. 16 Pi. sold ba Shirts	27	Pag	168	21 —
August	31	83	By Annah Sawmey p 4 pieces Shirt Cloth P Mr Lemp	27		64	— —
Septem	30	99	By Nagapah Chitty p 26 bales cloth	63		2918	22 —
1793							
April	30	173	By Annah Sawmey receive	62		435	11 20
July	31	227	By Profit & Loss p balance	110		178	39 12
					Pag	3765	9 32

Dr Interest

1792						
January	31	10	To Cash	12	Pay	150 — —
March	31	25	To Cash	12		447. 2. 24
	31	28	To Hon^ble Basil Cochrane & Int. on Comp^y bonds	26		57. 28. 55
May	31	44	To Cash	12		3. 5. 35
June	10	55	To Joseph Cowdon on Sunery Sums	16		10. 31. 20
	30	68	To Cash	12		201. 17. 20
July	31	71	To Cash	12		443. 8. 3
	31	76	To Francis Kemp & Int. as p this Accn. Curt	13		456. 38. 56
August	31	93	To Cash	12		70. 5. 60
Septem	30	92	To Cash	12		754. 26. 59
October	31	103	To Cash	12		6. 7. 30
Novem	30	117	To Cash	12		32. 30. 37
	30	119	To Annah Sawmey & 1 p^ct Int. to Tellasinga	27		200 — —
	30	119	To Major George Maule as p this a/c. dated 1^st Inst	96		100. 13. 61
Deum	31	128	To Francis Kemp as p his Accn. Curt. 15 Inst.	13		153. 3. 30
	31	134	To Hon^ble Basil Cochrane as p his a/c of this date	26		216. 18. 26
1793						
January	31	143	To John Turing & Int. to him due as p A/c	82		51. 22. 29
February	28	148	To Cash	12		11. 21. 30
March	31	159	To Cash	12		86. 8. 30
April	30	172	To Cash	12		332. 25. 25
	30	174	To Annah Sawmey	42		472. 2 —
May	31	184	To Cash	12		1386. 8 —
	31	188	To Mary Turing as p A/c	135		24. 13. 65
	31	192	To Administrator to Estate of Mr Bromley	70		1732. 12. 16
June	30	204	To Contract for Repairs & Supplys	49		107. 34. 71
July	31	221	To Sundries			1585. 6. 4
	31	224	To Hon^ble Basil Cochrane	26		805. 39. 74
	31	226	To Profits & Loss p balance	110		3194. 17. 56
					Pag^e	13157. 33. 11

per contra Cr

1792						
January	31	7	By Cash	12	Pay	390. 15. 60
February	29	18	By Cash	12		95 — —
March	31	22	By Cash	12		153. 19. 70
April	30	35	By Cash	12		159. 23. 60
May	31	40	By Cash	12		178. 17. 38
	31	48	By Joseph Cowdon & Int. as p acct. dated 29 Inst	16		117. 15. 37
	31	49	By John Crisp 1^st & 2^nd Int as p acct. dated 31 Inst	104		17. 15 —
June	30	57	By Cash	12		9. 26. 37
	30	64	By Annah Sawmey & Interest on Sunery Sums	27		6. 23 —
July	31	66	By Cash	12		1114. 24. 65
August	20	73	By Francis Kemp & Interest as p his Accn. Curt	13		471. 35. 56
	31	80	By Cash	12		34. 17. 77
	31	88	By Joseph Harding as p his a/c of this date	131		53. 20. 58
Septem	30	89	By Cash	12		100. 39 —
October	31	101	By Cash	12		4. 12 —
	31	110	By Adventure A & Int on £3296 from 1^st May to 23^d Inst	157		764. — —
Novem	30	115	By Cash	12		292. — 69
Deum	31	123	By Cash	12		230. 21. 48
	31	127	By Adventure B	165		1464. 13. 54
	31	128	By Edward Shaw & Int. on advances made	15		15. 19. 5
1793						
January	31	140	By Annah Sawmey as p Journal	27		67. 12. 60
	31	145	By Hon^ble John Cochrane & Mr Abbott	117		490. 9. 35
May	31	183	By Cash	12		— 32. 30
	31	191	By R^d Wm Lee as p their acct Curt. 12 Deum. £32. 17	69		95. 10 —
	31	193	By Captain John Reid & Int. on Sums advanced	177		137. 17. 9
July	31	206	By Col. Hamilton Maxwell	6		507. 22. 74
	31	207	By Capt John Ferguson	166		159. 2. 44
	31	209	By Henry Abbott P.A. & Int. on Recovery of Slop	170		236. 38. 2
	31	221	By Sundries			4926. 36. 4
	31	222	By Joseph Harding & Int. on Sums advanced	131		18. 8. 10
	31	223	By Owners of the Ship Crockatt	131		221. 28. 25
	31	223	By William Petrie	4		426. 37. 29
	31	224	By James Dobbin	168		91. 32. 51
	31	225	By Francis Capper	54		76. 36. 13
	31	225	By J. S. Hall	5		58. 14. 82
					Pag^e	13157. 33. 11

Dr Benj. Roebuck Trustee to Davis

1792					
May	31	45	To Cash	12 Pag	1050.—
1793					
July	31	232	To Balance carried to anew sett of Books	97	209.28.64
				Pagd	1259.28.64

percontra Cr

1792					
January	31	9	By Cash	12 Pag	1000.—
1793					
May	31	185	By Annah Sawney wid. of Benj. Spencer	52	259.28.64
				Pagd	1259.28.64

Dr Julius Griffiths

1792						
March	31	28	To Joseph Courbon & Wm Abbott Dft dated 19th Instno	16	Pay	539. 4. —
1792						
August	31	82	To Cash	12	Pay	548. 36. —
	31	85	To Annah Sawney & Draught 60 Gn 7 Pipes Wine	27		12. 18. —
Septem.	30	96	To Annah Sawney paid Baron Ruchelle	27		250. — . —
October	31	106	To Cash	12		500. — . —
	31	106	To Annah Sawney & 2 Kitt of Salmon	27		5. 11. 20
Novem.	30	116	To Cash	12		300. — . —
	30	119	To Annah Sawney & Sundries	27		90. 39. —
Decem.	31	125	To Cash	12		1450. — . —
	31	131	To Annah Sawney & Sundry Payments	27		195. 8. —
	31	135	To Joseph Courbon & draft dated 2 June last	16		310. — . —
1793 January	31	152	To William Abbott for a Cask of Ale	78		19. — . —
	31	152	To Madeira Wine & Dobbins bill on Hargrave	22		170. 18. —
				Pay		3852. 4. 20
1793						
January	31	152	To Balance of his Acct Current of this date	101	Pay	467. 41. 70
February	28	152	To Annah Sawney & charges on 9 Pipes Madeira	27		19. 15. 20
March	31	158	To Cash	12		1000. — . —
April	30	175	To Annah Sawney & Landing 2 Bengal Mats	12		— . 28. 50
July	31	218	To Annah Sawney p/s his Servant Rayapilly	12		5. — . —
				Pay		1493. 1. 50

per contra Cr

1792						
January	31	9	By Cash	12	Pay	97. 34. —
February	29	16	By Cash	12		441. 12. —
				Pay		539. 4. —
1792						
June	30	57	By Cash	12	Pay	310. — . —
August	31	81	By Cash	12		557. 24. 50
Septem.	30	90	By Cash	12		347. 20. 60
Novem.	30	111	By Cash	12		466. 36. 20
Decem.	31	121	By Cash	12		946. 30. 20
1793 January	31	136	By Cash	12		692. 26. —
	31	152	By Madeira Wine Drapes	22		50. — . —
	31	152	By Sundries			32. 37. —
	31	152	By Balance carried to anew account	101		467. 41. 70
				Pay		3852. 4. 20
1793						
February	28	157	By Cash	12	Pay	97. 16. 40
March	31	156	By Cash	12		35. — . —
	31	160	By Dr John De Morgan p/Sundries	41		22. — . —
April	30	180	By Dobbin & Dean pour dft	118		50. — . —
May	31	183	By Cash	12		211. 33. —
June	30	195	By Cash	12		49. — . —
July	31	214	By Cash	12		653. 27. 40
	31	220	By Balance carried to anew sett of Books	97		374. 8. 50
				Pay		1493. 1. 50

Dr. Expences

1792						
January	31	12	To Annah Sawney p Sundries	27	Ps	13. 30. —
February	29	19	To Cash	12		77. — —
	29	21	To Annah Sawney p 3 Mos Water	27		— 37. —
March	31	25	To Cash p 2 Pipes Madeira wine	12		300. — —
April	30	32	To Annah Sawney p 1 doz Sherd 2 doz Ale	27		6. — —
June	30	63	To Annah Sawney p cast of 5 Chests of Claret	27		350. 15. —
August	31	85	To Annah Sawney p 3 Months water	27		— 36. 75
	31	88	To Coulons Co for half Bale of Coffee	30		21. 18. —
Septem	30	98	To Annah Sawney p 2 Doz Claret	27		180. — —
October	31	106	To Annah Sawney p Sundries	27		48
Novem	30	119	To Annah Sawney p 3 Mos Water	27		— 37. —
Decem	31	126	To Cash p one Pipe of Sobs Madeira	12		150. — —
	31	130	To Annah Sawney p Sundries	27		65. 39. 26
1793 February	28	151	To Annah Sawney p Sundries	27		10. 36. —
April	4	166	To Annah Sawney p Sundries	27		55. 16. —
	30	175	To Annah Sawney p 1½ doz Brandy	42		7. 4. —
May	31	187	To Annah Sawney p ale &c	42		26. 12. 50
June	30	200	To Annah Sawney p 1 Dozen Claret	42		24. — —
July	31	217	To Cash p 21 Pipes Madeira wine	12		3150. — —
	31	219	To Annah Sawney p Sundries	42		552. 5. —
				Pag		5099. 31. 59

percontra Cr

1792						
February	29	20	By Annah Sawney p 1 Chest Claret 4½ Kingsale	27	Ps	96. — —
1793 July	31	227	By Profit & Loss p balance	110		5003. 31. 59
				Pag		5099. 31. 59

Dr. Expences

1792					
January	31	12	To Annah Sawney & Sundries	27 Pd	13. 30. —
February	24	19	To Cash	12	77. — —
	29	21	To Annah Sawney & 3 Mos Water	27	— 37. —
March	31	25	To Cash & 2 Pipes Madeira Wine	12	300. — —
April	30	36	To Annah Sawney & 1 doz Porter & 2 doz Ale	27	6. — —
June	30	63	To Annah Sawney & cast of 5 Chests of Claret	27	350. 15. —
August	31	85	To Annah Sawney & 3 Months water	27	— 36. 75
	31	88	To Coulon & Co for half Bale of Coffee	80	21. 13. —
Septem.	30	98	To Annah Sawney & 2 Doz. Claret	27	180. — —
October	31	106	To Annah Sawney & Sundries	27	48
Novem.	30	119	To Annah Sawney & 3 Mos Water	27	— 37. —
Decem.	31	126	To Cash & one Pipe of Fole Madeira	12	150. — —
	31	130	To Annah Sawney & Sundries	27	65. 39. 26
1793 February	28	151	To Annah Sawney & Sundries	27	10. 36. —
April	4	166	To Annah Sawney & Sundries	27	55. 15. —
	30	175	To Annah Sawney & 1½ doz Brandy	42	7. 4. —
May	31	187	To Annah Sawney & ale &c	42	26. 12. 50
June	30	200	To Annah Sawney & 1 Dozen Claret	42	24. — —
July	31	217	To Cash & 21 Pipes Madeira Wine	12	3150. — —
	31	219	To Annah Sawney & Sundries	42	552. 5. —
				Pag.	5099. 31. 59

per contra Cr.

1792.					
February	29	20	By Annah Sawney & 1 Chest Claret & ½ Hogshead	27 Pay.	96. — —
1793. July	31	227	By Profit & Loss & balance	110	5003. 31. 59
				Pay	5099. 31. 59

Dr. Charges on Merch.te 170

1792							
January	31	12	To Annah Sawmey p.t Sundries	27	Pag.	131. 5. —
February	10	13	To Fairlie Reid & Co.s p.t prepaf. Ctt.s 130. 13. 5	65		36. 16. 64
	10	15	To Fairlie Reid & Co.s p.t Sundries Ctt.s 1173. 11. —	65		316. 31. 17.
	29	20	To Henry Abbott p.t Sundries S.t 45. — 8	75		14. — —
	29	20	To Annah Sawmey p.t Sundries	27		679. 13. 18
March	31	29	To Capt.n Wm. Smith p.t 2 1/2 Rice for own Servants	8		1827. 6. —
	31	29	To Francis Kimp p.t Sundry charges Ctt.s 149. 2. 11	13		42. 30. 19
	31	31	To Annah Sawmey p.t Sundry charges	27		166. 38. —
April	30	32	To Annah Sawmey p.t Sundry Charges	27		364. 38. 38
May	31	51	To Annah Sawmey p.t Sundry charges	27		329. 20. 60
	31	54	To Rd.t Mr.s Lee & Dright p.t Capt.n Lloyd on bill £336.	69		840. — —
June	30	61	To Annah Sawmey p.t Sundry charges	27		205. 35. 75
July	31	73	To Annah Sawmey p.t Sundry charges	27		194. 29. 20
	31	76	To Fairlie Reid & Co.s p.t their Comm.n on Receipts	65		107. 31. 6.
	31	76	To Francis Kimp p.t Postage of Letters	13		1. 12. 14
August	31	84	To Annah Sawmey p.t Sundries	27		202. 33. 75.
	31	86	To Honble Basil Cochrane p.t House Rent	26		530. 21. —
Septem.r	30	96	To Annah Sawmey p.t Sundries	27		306. 3. 20
	30	99	To Appah Sawmey p.t Ch.s on Rice p.t Charlotte	141		781. 13. 26.
October	31	105	To Annah Sawmey p.t Sundries	27		532. 30. 15.
Novem.r	30	118	To Annah Sawmey p.t Sundries	27		510. 25. 10
Decem.r	31	130	To Annah Sawmey p.t Sundries	27		1767. 6. 63
1793 January	31	139	To Cash	12		100. — —
	31	140	To Annah Sawmey p.t Sundries			226. 21. 40
	31	151	To Honble J. Cochrane & Wm. Abbotts p.t Sundry charges	117		172. 32. 50
	31	152	To Julius Griffiths p.t charges on Acct. Snow Enterprize	101		15. — —
February	28	150	To Annah Sawmey p.t Sundries	27		217. 15. 20
April	6	166	To Annah Sawmey p.t Sundries paid last month	27		530. 34. —
	30	171	To Cash	12		60. — —
	30	174	To Annah Sawmey p.t Sundries	42		436. — 2
May	31	186	To Annah Sawmey p.t Sundries	42		232. 26. 20
	31	191	To Rd.t Mr.s Lee p.t Sundries	£57. 10. 3	69	163. 36. —
June	30	199	To Annah Sawmey p.t Sundries		42	563. — 20
July	31	209	To Fairlie Reid & Co.s p.t Postage &c.		65	37. 37. 5
			Carried to Folio		1060 Pag.	13658. 12. 77

per contra Cr.

1792							
February	10	14	By Fairlie Reid & Co.s p.t prepaf. Ctt.s 10. 5. 10	65	Pag.	2. 31. 27
March	31	27	By Benjamin p.t Sundry Charges	108		357. 22. 60
	31	30	By Annah Sawmey p.t Sundries	27		881. 13. 20
May	31	49	By Annah Sawmey p.t 3 Mo.s Godown Rent	27		45. — —
	31	50	By Indigo p.t Manship p.t charges on 37 1/2 Ch.s 30.	124		956. 9. 72
	31	50	By Sugar p.t Manship p.t charges on 40 Casks	125		50. 15. —
June	30	66	By Lt.Col. Tho.s Gibb p.t Postage of Letters	86		1. — —
	30	64	By Annah Sawmey p.t Godown Rent	27		15. — —
July	31	72	By Annah Sawmey p.t Rent of 2 Godowns	27		25. — —
August	31	83	By Annah Sawmey p.t Rent of 2 Godowns	27		25. — —
	31	87	By Proprietors of the Madras Pay.t House Rent	35		1060. — —
	31	88	By Sundries p.t Ship Eliza	152		378. 39. 60
Septem.r	30	95	By Annah Sawmey p.t Sundry receipts	27		562. 37. 20
	30	99	By Appah Sawmey	141		781. 13. 26
	30	100	By Francis Kimp p.t charges on 1 Bale Sund.s p.t Nancy	13		2. 25. —
October	31	105	By Annah Sawmey p.t Sundries	27		525. — —
	31	109	By Copper Bottoms p.t charges on Brant to Calcutta	156		17. 10. 60
Novem.r	30	117	By Annah Sawmey p.t Rent of two Godowns	27		25. — —
	30	121	By Adventure A. p.t Travelling &c. Charges	167		115. 15. —
Decem.r	31	128	By Edward Shaw p.t Postage of Letters	15		16. 10. —
	31	129	By Francis Kimp p.t Postage of Letters	13		8. 32. —
	31	129	By Annah Sawmey Rent of Two Godowns	27		25. — —
1793 January	31	140	By Annah Sawmey p.t Sundries	27		93. 22. —
February	28	149	By Annah Sawmey Rent of Two Godowns	27		25. — —
	28	154	By Annah Sawmey p.t charges on 187 lb.s Candles	27		98. 5. 50
March	31	164	By Sundries p.t Ship Hampshire p.t charges	135		469. 31. 55
April	6	165	By Annah Sawmey p.t 2 Godown Rent	27		25. — —
	30	173	By Annah Sawmey p.t do. do.	42		25.
May	31	190	By Native Merchants p.t Ch.s on 10 Casks Twine	87		37. 1. 40
	31	193	By Indigo p.t King George p.t charges	28		480. 32. 26
June	30	195	By Cash	12		332. — —
	30	200	By Native Merchants	87		101. 5. 34
	30	203	By Native Merchants	87		134. 19. —
July	31	210	By Cotton p.t charges on 167 Bales	56		239. 2. 2
	31	210	By Cotton p.t charges on 500 Bales	56		25. — —
	31	211	By Attornies of Paul Benfield for his Acct.	77		1250. 27. 58

Dr John Crisp & Co

1792						
January	31	13	To Annah Sawney paid Fitzpatrick	27	Pay	5.—
March	31	26	To Cash paid Harrop & Stevenson's dft dated 4th Inst	12		1000.—
April	30	35	To Annah Sawney p.d Fitzpatrick as p Rect	27		10.—
.....	30	38	To Cash	12		1500.—
May	31	49	To Interest as p account dated this day	99		17.15.—
.....	31	49	To Balance carried to anew account	104		277.27.—
					Pay.d	2810.—
1792						
July	31	73	To Annah Sawney p.d Messrs Harrop & Stevensons dft	27	Pay.e	277.27.—

Dr Charges on Merchandize

1793			Brought from Folio	103	Pay	13658.12.77
July	31	217	To Cash	12		918.21.—
.....	31	218	To Annah Sawney & Sundries	42		1343.5.—
					Pay.d	15919.37.77

percontra Cr

1792						
March	31	27	By Benjamin & N.Y. p.d for 581 Chests	103	Pay	2810.—
1792						
May	31	49	By Balance of this Acct. Cunt. dated this day	104	Pay.e	277.27.—

percontra Cr

			Brought from Folio	103	Pay	9180.—.70
1793				12		718.35.22
July	31	216	By Cash	131		114.38.74
.....	31	222	By Joseph Harding & Sundries			694.28.—
.....	31	224	By Sundries	97		5211.18.71
.....	31	229	By Balance carried to anew sett of Books		Pay.d	15919.37.77

Dr John Crisp & Co

1792						
January	31	13	To Annah Sawney paid Fitzpatrick	27	Pay	5.—.—
March	31	26	To Cash paid Harrop & Stevenson's dft dated 10th Inst	12		1000.—.—
April	30	35	To Annah Sawney p.d Fitzpatrick as p Acct	27		10.—.—
.....	30	38	To Cash	12		1500.—.—
May	31	49	To Interest as p account dated this day	99		17.15.—
.....	31	49	To Balance carried to anew account	104		277.27.—
					Pay.d	2810.—.—
1792						
July	31	73	To Annah Sawney p.d Mess.rs Harrop & Stevensons dft.	27	Pay.e	277.27.—

Dr Charges on Merchandize

1793			Brought from Folio	103	Pay	13658.12.77
July	31	217	To Cash	12		912.21.—
.....	31	218	To Annah Sawney & Sundries	42		1343.6.—
					Pay.d	15919.37.77

percontra Cr

1792						
March	31	27	By Benjamin p N.Y. 3/581 Chacts	103	Pay	2810.—.—
1792						
May	31	69	By Balance of this Acct Curt dated this day	104	Pay.d	277.27.—

percontra Cr

			Brought from Folio	103	Pay	9180.—.70
1793						
July	31	215	By Cash	12		718.35.22
.....	31	222	By Joseph Harding & Sundries	131		114.38.74
.....	31	226	By Sundries			696.28.—
.....	31	229	By Balance carried to anew state of Books	97		5211.18.71
					Pay.d	15919.37.77

Dr C.C. Klaumann

1793 July	31	232	To Balance carried to a new sett of Books	97 Pg	44.—

percontra Cr

1792 February	29	18	By Cash	12 Pg	44.—

Dr° Manilla Indigo

1793 March	31	153	To Cash p 627 lb Manes M Indigo	12 Pg	8195.23.60

percontra Cr°

1793 May	31	196	By Indigo p balance	3 Pg	8195.23.60

Dr. Madras Exch.e Comp.y LA

1792					
February	29	19	To Cash	12 Pag.	2592. 28. 43
March	31	25	To Cash	12	250. — —
April	30	38	To Cash	12	250. — —
May	31	43	To Cash	12	250. — —
June	30	61	To Annah Sawmey paid by him	27	250. — —
Decm.r	31	126	To Cash	12	1000. — —
1793 January	31	138	To Cash	12	3000. — —
July	31	221	To Interest as p Particulars	99	875. 16. 35
				Pag.s	8474. 2 78

percontra Cr.

1793					
July	31	229	By Balance carried to anew sett of Books	97 Pag.	8474. 2 78

Dr Madras Exchr Compy LA

1792					
February	29	19	To Cash	12 Pag.	2592. 28. 43
March	31	25	To Cash	12	250. — —
April	30	38	To Cash	12	250. — —
May	31	63	To Cash	12	250. — —
June	30	61	To Annah Sawmey paid by him	27	250. — —
Decm	31	126	To Cash	12	1000. — —
1793 January	31	138	To Cash	12	3000. — —
July	31	221	To Interest as p Particulars	99	375. 16. 35
				Pag.	8474. 2 78

percontra Cr

1793					
July	31	229	By Balance carried to anew sett of Books	97 Pag.	8474. 2. 78

Dr Colatore Vencatachela Mr

1792
Septem. 30 93 To Cash ..... 12 Pag. 5000. —

per contra ..... Cr

1792
March 31 94 By Cash payable at 3 Months ..... 12 Pag. 5000. —

Dr. Benjamin

1792 March	31	27	To Sundries p.am Sales of 481 Chests	Pay.	3334. 18. 40
1793 July	31	226	To Profit & Loss p.balance	110	— 15. —
				Pay.	3334. 33. 40

per contra Cr.

1792 May	31	12	By Cash	12 Pay.	3334. 33. 40

Dr. Benjamin

1792						
March	31	27	To Sundries p.am. Sales of 481 Chests		Pay.	3334. 18. 10
1793						
July	31	226	To Profit & Loss p.balance		110	— 15 —
					Pay.	3334. 33. 40

per contra Cr.

1792						
May	31	52	By Cash		12 Pay.	3334. 33. 40

Dr. Commissions

1792							
June	10	55	To Joseph Courbon on sundry sums		16 Cay.	24. 9. 75	
1793							
May	31	192	To Administrators to the Estates of Col. C. Bromley		70	5. — —	
July	31	208	To Twelve Reis #c	C.10.	326. 9. 10	65	87. 5. 79
	31	226	To Profit & Loss #balance			110	9685. 32. 10

Cay. 9802. 5. 13

per contra Cr.

1792						
March	31	27	By Benjamin #5 pc. on am.t Sales 491 chests	108 Cay.	166. 31. —	
May	31	49	By Attornies of Paul Benfield for his acct.	77	110. 36. —	
	31	50	By Indigo #Manship #5 pc. on £ 3512. 6. 46	124	275. 25. 42	
	31	50	By Sugar #Manship #5 pc. on £ 362. 19. 75	125	17. 7. 5	
June	30	64	By D.Col. Thos. Geils #Comm.s on Sett.d Remittances	86	339. 35. 39	
August	31	88	By Sundries #Ship Eliza	142	205. 15. 41	
	31	88	By Joseph Harding #our Comm.s at this A/c	131	416. 9. 66	
Septem.r	30	99	By Appah Sawmey #Comm.on Rice sold by him	131	419. 13. 28	
	30	100	By Francis Kemp our Comm.s on 1 Bale #Fancy	13	44. 39. 72	
	30	100	By John Turing #our Comm.s at this A/c. of this D.o	82	31. 4. 63	
October	31	108	By P. Watson #our Comm.s as #our A/C Inst.t	132	63. 1. 66	
	31	109	By Copper Bottoms #our comm.s on 15 Inst.t to Calcutta	56	45. 2. —	
				15	1. 32. 60	
Decem.r	31	128	By Edward Shaw	13	87. 23. 7	
	31	129	By Francis Kemp	86	79. 9. 18	
	31	129	By D.Col. Thomas Geils	77	693. 23. 60	
	31	134	By Attornies of Paul Benfield for his acct.	82	26. 2. 21	
1793						
January	31	143	By John Turing #our Comm.s as #A/C 26 Inst.t	75	10. 41. 72	
	31	145	By L.Col. James Kirkpatrick #1 pc. on £ 3699. 32. 37	27	35. 20. 62	
Febuary	28	154	By Annah Sawmey as #D.o	125	446. 4. 60	
March	31	164	By Sundries #Ship Hampshire #our Comm.s	77	1477. 21. —	
April	4	169	By Attornies of Paul Benfield for his account	87	24. 27. 32	
May	31	190	By Native Merchants #our Comm.s on 100 Tweine	28	443. 6. 26	
	31	193	By Indigo #King George #our Commission	70	1892. 10. 72	
	31	194	By Administrators to the Estates of Col.o C. Bromley	87	323. 25. 48	
June	30	200	By Native Merchants	77	155. 27. —	
	30	203	By Attornies of Paul Benfield for his account	6	53. 37. 36	
July	31	206	By L.Col. Hamilton Maxwell	56	183. 27. 36	
	31	210	By Cotton #Comm.s on Sales of 167 Bales	56	570. 25. 32	
	31	210	By Cotton #Comm.s on Sales of 500 Bales	77	505. 4. 42	
	31	211	By Attornies of P. Benfield for his account	15	3. 15. 44	
	31	222	By Edward Shaw #1 pc. on Cay.e 337. 2. 20	131	516. 11. 61	
	31	222	By Joseph Harding #our Comm.s on Sundries	131	60. 3. 66	
	31	223	By Owners of the Ship Crokatt	4	55. 20. 10 —	
	31	225	By Francis Capper	52	20. 25. 66	
					Cay. 9802. 5. 13	

Dr Profit & Loss

1792						
March	31	32	To Honble B Cochrane prepaid	26	Pay.	102 — 8
June	30	64	To Lt Col. Thos Quilt & diffce of Exchge	26		— 16 15
August	20	79	To Francis Kemp Tax & diffce of Exchange	13		69 39 18
1793						
April	30	178	To Bengal Certificates & Discot Vce thereof this acct	178		322 16 73
July	31	227	To Sundries			9316 16 21
	31	227	To Sundries & balance			31633 20 61

Pay. £1728 25 36

per contra Cr

1792						
March	31	32	By Henry Abbott & gain by Exchange	75	Pay.	127 8 57
August	20	78	By Lt Col. Thos Quilt & an error rectified in that acct	86		— 22 15
	20	79	By Fairlie Reid & Co Tax & Difference of Exchange	65		620 26 55
	31	87	By Dividends on account of the Prest & 1/8 Share	123		160 60 60
1793						
January	31	143	By Honble B. Cochrane & 1/8 share profits 1 March	26		4769 41 10
June	30	205	By Contract for Repairs paid 7/8 Share & Co	69		3725 11 22
July	31	208	By Fairlie Reid & Co gain on the Exchange	65		270 13 66
	31	226	By Sundries			32213 29 3

Pay. £1728 25 36

Dr Sir John Call

1792 April	20	32	To Higginson Barnard & Whelers	L	26.17.3	1 Pay.	67. 6. 45

percontra ..... Cr

1793 July	31	229	By Balance carried to anwsett of Books			97 Pay.	67. 6. 45

Dr. James Fell

1792						
April	30	36	To Annah Sawney Cert. hers payt on Demand	27 Pag.	100.	—

per contra Cr.

1792						
June	30	64	By Annah Sawney recd in full	27 Pag.	100.	—

Dr. Bengal Eight p Cent Certs. acct. Salt Contract

1793								
July	31	232	To Balance carried to new Books Sa. Rs.	72117.	11.	197 Pag.	22575.	10.19

per contra Cr.

1793								
April	30	177	By Henry Abbott P.A. p 6 Cert. Sa. Rs.	14,313.	3.	— 170 Pag.	4,480.	27.11
	30	180	By Henry Abbott P.A. p 1 Ditto	1901.	7.	1 170	595.	10.17
May	31	190	By Henry Abbott P.A. p 3 Ditto	17382.	5.	2 170	5,443.	12.13
June	30	201	By Henry Abbott P.A. p 13 Ditto	36090.	12.	7 170	11,297.	10.60
July	31	210	By Henry Abbott P.A. p 1 Ditto	2623.	15.	3 170	758.	33.18
			Sa. Rs.	72117.	11.	1 Pag.	22575.	10.19

Dr. Indigo Manufacture at Egmore

1792						
April	30	36	To Annath Sawmey p.a for Roughing & Sowing	2 ℔	228. 4. 10	

per contra ..... Cr.

1793					
July	31	239	By Balance carried to a new sett of Books 97 Pag.ᵉ	228. 4. 10	

Dr. John Williams

1793 January	31	153	To John Turing ℔ balance	82 Pg.	168	—

per contra Cr.

1792 April	30	37	By Cash	12 Pg.	168	—

Dr. Kistnah Sawmey

1792							
April	30	37	To Cash lent him		Rs 2000	12 Pay	568. 3. 40
August	31	82	To Cash		4000	12	1096. 1. —
1793							
May	31	184	To Cash			12	300. — —
						Pay	1964. 4. 40

percontra Cr.

1792							
April	30	37	By Cash rec^d the 18 Inst.		Rs 1000	12 Pay	264. 1. 60
1793							
January	31	120	By Annah Sawmey		4000	27	1096. 1. —
July	31	224	By Balance carried to a new sett of Books			97	584. 1. 60
						Pay	1964. 4. 40

Dr. Kistnah Sawmey

1792								
April	30	37	To Cash lent him		Rs2000	12 Pay.	548.	3. 40
August	31	82	To Cash		4000	12	1096.	1. —
1793								
May	31	185	To Cash			12	300.	— —
						Pay.	1944.	4. 40

percontra Cr.

1792								
April	30	37	By Cash rec.d the 18 Inst.		Rs1000	12 Pay.	264.	1. 60
1793								
January	31	180	By Annah Sawmey		4000	27	1096.	1. —
July	31	229	By Balance carried to anew sett of Books			97	584.	1. 60
						Pay.	1944.	4. 40

Dr. Kistnah Sawmey

1792							
April	30	37	To Cash lent him	Rs2000	12 Pay.	548. 3. 40	
August	31	82	To Cash	4000	12	1096. 1. —	
1793							
May	31	184	To Cash		12	300. — —	
					Pay.	1944. 5. 40	

per contra Cr.

1792							
April	30	37	By Cash rec.d the 18 Inst.	Rs1000	12 Pay.	264. 1. 60	
1793							
January	31	180	By Annah Sawmey	4000	27	1096. 1. —	
July	31	224	By Balance carried to a new sett of Books		97	584. 1. 60	
					Pay.	1944. 5. 40	

Dr. Thomas De Mello

1793
July 31 232 To Balance carried to a new Folio of Books ..... 9 Pay. 2000. — —

per contra ..... Cr.

1792
April. 30 37 By Cash borrowed 25 Jnos Z. pay.e at 6 Mos. .. 12 Pay. 2000. — —

D.r Honble. J. Cochrane & Co.y Abbott

1792							
April	30	38	To Cash remitted to them Rl. 60000	12	Pay.	10958	37 64
May	31	43	To Cash p Ins.ce on D.o 10958	12		329	21 —
.....	31	52	To Annah Sawmey p Int.st on Rl. 60000	27		120	34 37
June	30	59	To Cash remitted to them 10000 Venitians	12		12792	33 60
.....	30	63	To Annah Sawmey p Int.st Ins.ce on 10000 Venitians	27		515	10 70
July	31	71	To Cash remitted to them	12		24930	30 73
.....	31	74	To Annah Sawmey p Prem.m & Ins.ce on 1000 Dollars	27		754	4 67
October	31	104	To Cash p 10000 Venitians	12		13128	22 5
.....	31	106	To Annah Sawmey p Packag.e &c p 10000 Venitians	27		2	39 40
Dum.r	31	124	To Cash p 6973 Venitians	12		8836	23 60
.....	31	132	To Annah Sawmey p Sundries	27		312	36 35
1793 January	31	139	To Cash	12		12046	29 25
.....	31	151	To Annah Sawmey p Sundries	27		181	31 20
.....	31	152	To Copper Bottoms p Pr.ces & c of 15 bottoms	156		825	4 50
.....	31	145	To Interest on our funds as p A/C. 31 till 1792	1566	599	490	9 35
					Pay.	86226	34 1

per contra Cr.

1792							
May	31	46	By Annah Sawmey p Defficiency Back 151	27	Pay.	16	1 —
October	31	109	By Adventures A	Rl.	63214	11 5	157 13296 6 62
Dum.r	31	126	By Aventure B		77216	12 11	164 24172 8 31
1793 January	31	151	By Sundries		29211	5 3	9164 17 63
.....	31	145	By Sundries p balance				39600 — 45
						Pay.	86226 34 1

Dr. George Webster

1793 May	31	186	To Cash in full of our Bond dated 1st May 1792	12 Pay.	12000	—	—
1793 July	31	232	To Balance carried to new sett of Books	97 Pay.	6000	—	—

Dr. Robert Lewis

1793 June	30	199	To Annah Sawney p. a Lottery Tickets	52 Pay.	40	—	—

percontra Cr.

1792 May	31	39	By Cash borrow'd 1. inst. pay.e 12 Mo.	12 Pay.	12000	—	—
1793 May	31	183	By Cash borrow'd 8. inst. payable 12 Mo.	12	6000	—	—

percontra Cr.

1793 July	31	229	By Balances carried to new sett of Books	97 Pay.	40	—	—

Dr. George Webster

1793 May	31	184	To Cash in full of four Bonds dated 1st May 1792	12 Pay.	12000	—
1793 July	31	232	To Balance carried to a new sett of Books	97 Pay.	6000	—

Dr. Robert Lewis

1793 June	30	199	To Annah Sawney p. 4 Lottery Tickets	52 Pay.	40	—

per contra Cr.

1792 May	31	39	By Cash borrowd 1st inst. pay.e 12 Mos.	12 Pay.	12000	—
1793 May	31	183	By Cash borrowd 3d inst. payable 12 Mos.	12	6000	—

per contra Cr.

1793 July	31	229	By Balance carried to a new sett of Books	97 Pay.	40	—

Dr Capt John Hamilton

1792						
June	30	58	To Cash	12 Pay	336	—

Dr Copper

1793						
June	30	193	To Cash p cost of 10 Canoes	12 Pay	621	11 —

percontra Cr

1792						
May	31	42	By Cash	12 Pay	336	—

percontra Cr

1793						
July	31	229	By Balance carried to anew sett of Books	97 Pay	621	11 —

Dr Capt. John Hamilton

1792						
June	30	58	To Cash	12 Pag.	336. —	—

Dr Copper

1793						
June	30	193	To Cash p cost of 10 Canoes	12 Pag.	621. 11.	—

percontra Cr

1792						
May	31	42	By Cash	12 Pag.	336. —	—

percontra Cr

1793						
July	31	229	By Balance carried to anew sett of Books	97 Pag.	621. 11.	—

Dr. Honble John Cochrane

1792							
May	31	45	To Madeira Wine Concern p. Ld. Dr. Pipes Nr 644. 2. 5.	10 Pay.	190.	33.	62

percontra Cr.

1793							
July	31	228	By Balance carried to anew sett of Books	97 Pay.	190.	33.	62

Dr. Honble John Cochrane

1792						
May	31	45	To Madeira Wine Concern pr. L.t. Tollpes. £644.2.5.	10 Pay.	190. 33. 62	

percontra Cr.

1793						
July	31	229	By Balance carried to a new sett of Books	07 Pay.	190. 33. 62	

Dr Expences for Works at Red-Hills

1792					
April	30	33	To Annah Sawmey advanced to Iron Smiths	Pag.	10.—
May	31	45	To Contract for Repairs & materials transferd	69	229. 10. 26
	31	52	To Annah Sawmey, advanced for firewood	27	400.—
June	30	63	To Annah Sawmey & Sundries	27	1323. 18. 28
July	31	73	To Annah Sawmey & Sundries	27	186. 23. 60
August	31	85	To Annah Sawmey & Sundries	27	1396. 32. 55
Septem.	30	96	To Annah Sawmey & Sundries	27	1020. 14. 55
October	31	107	To Annah Sawmey & Sundries	27	172. 16. 20
Novem.	30	119	To Annah Sawmey & Sundries	27	35.—
Decem.	31	131	To Annah Sawmey & Sundries	27	654. 28. 25
1793 January	31	141	To Annah Sawmey & Xpoos Wages 1st Mo.	27	5.—
February	28	151	To Annah Sawmey & Sundries	27	405.—
April	4	166	To Annah Sawmey & Sundries	27	505.—
	30	175	To Annah Sawmey & Sundries	42	16. 36. 60
May	31	187	To Annah Sawmey & Sundries	42	287. 18.—
June	30	200	To Annah Sawmey & Sundries	42	73.—
July	31	220	To Annah Sawmey & Sundries	42	205.—
				Pag.	7155. 31. 9

per contra Cr

1793					
July	31	229	By Balance carried to anew sett of Books	97 Pag.	7155. 31. 9

Dr. Long Cloth

1792							
Septem.	30	99	To Nagapah Chitty ⁄ 69 Pieces		63 Pag.	299. 5. 40	
1793							
July	31	226	To Profit & Loss ⁄ Balance		110	376. 35. 20	
					Pagᵗ	1265. 39. 60	

percontra Cr.

1792						
May	31	46	By Nagapah Chitty ⁄ N.T. 102 Pieces Cloth	63 Pag.	299. 33. 60	
Septem.	30	95	By Asmah Sawmey ⁄ 2 Pieces	27	36. — —	
	30	100	By Francis Kemp ⁄ 2 Pieces	13	699. — —	
October	31	105	By Asmah Sawmey ⁄ 6 Pieces	27	107. 6. —	
1793						
April	30	175	By Sabyandy Chitty & Yemmey Chitty	98	65. — —	
June	30	196	By Cash ⁄ 5 Pieces Cloth sold	12	60. — —	
				Pagᵗ	1265. 39. 60	

Dr. Dividends to the Proprietors of Madras Fish

1792							
May	31	51	To Annah Sawmy p.r of Mr Binny on 3/16 Shares	27	Pag.	140	40 58
July	31	69	To Cash paid Major Maule on 3/16 Share	12		563	26 73
August	31	87	To Profit & Loss pow 3/8 Shares pr division made 2d April	110		140	40 68
1793							
April	30	172	To Cash paid Mr Daly on 3/8 Share	12		140	40 68
July	31	232	To Balance carried to new state of Books	97		140	30 49
				Pag.		1127	11 66

per contra Cr.

1792						
May	31	67	By Proprietors of the Madras pres.y div.d 2d April 35 Pag.	1127	11	66

Dr Indigo & Manship

1792						
May	31	50	To Sundries & Invt 2 of 96538 lb Indigo	Pay	6764	—
June	30	61	To Annah Sawmey 4 Cent of Insurance	D°	298	—
				Pay	7062	—

per contra Cr

1793						
July	31	230	By Balance carried to anew sett of Books	97 Pay	7062	—

Dr. Sugar & Manship

1792						
May	31	50	To Sundries p Invt. 9382 ℔ Sugar	Pay.	410	—

per contra Cr.

1793						
July	31	230	By Balance carried to a new sett of Books	97 Pay.	410	—

Dr Bills on England

1792								
May	31	55	To R.& W.m Lee p two setts of bills	£	538.--.--	69	Pay	1170.--.--
October	31	107	To R.& W.m Lee p two setts of Bills		128. 4. 11	69		320. 25. 10
Decm.r	31	127	To R.& W.m Lee p two setts of Bills	"	2562.--.--	69		6405.--.--
1793 May	31	188	To R.& W.m Lee p one sett of Bills		200.--.--	69		500.--.--
	31	189	To R.& W.m Lee p Two setts of Bills		13000.--.--	69		32500.--.--
July	31	226	To Profit & Loss p balance			110		1261. 10. 11
				£	16678. 4. 11		Pay	42436. 36. 1

per contra Cr

1792								
May	31	55	By John Turing p 1 sett bills	£	375.--.--	82	Pay	1000.--.--
June	30	57	By Cash p 1 sett of bills	"	213.--.--	12		549. 20.--
October	31	107	By Sundries p 2 setts of bills	"	128. 4. 11			342. 1. 35
Decm.r	31	127	By Adventure B.p Part of 2 setts bills		2190. 19. 11	166		5852. 27. 12
1793 February	28	153	By Adventure B.p Do.	Do.	371.--.-- 1	164		989. 15.--
May	31	188	By Col.o Geo.o Maule p 1 sett of Bills		200.--.--	95		521. 31. 3
	31	189	By Sundries p Two setts of bills		13000.--.--			33,191. 25. 1
				£	16678. 4. 11		Pay	42436. 36. 1

Dr Balfour & Colt

1792						
July	31	71	To Cash	12 Pag:	8219	8 —
August	31	83	To Cash	12	8000	— —
Septem:	30	92	To Cash	12	18557	11 23
				Pag:	34776	19 23
1793						
March	31	153	To Cash p amt our Note of hand date 26 Ult:	12 Pag:	14261	15 20
April	30	172	To Cash p our note date 23 Feby last	12	10000	— —
				Pag:	14261	15 20
1793						
July	31	232	To Balance carried to anew sett of Books	92 Pag:	7000	— —

per contra Cr

1792						
June	30	57	By Cash Note payable on demand	12 Pag:	8219	8 —
July	31	67	By Cash	12	23817	20 48
Septem	30	91	By Cash	12	2739	32 55
				Pag:	34776	19 23
1793						
February	28	157	By Cash	12 Pag:	14261	15 20
1793						
June	30	196	By Cash borrowed the 28th instant	12 Pag:	7000	— —

Dr. Nellamootten & Coopayen

1792						
June	30	61	To Annah Sawmey advanced to them	2 Pay.	160	--

per contra Cr.

1793						
July	31	230	By Balance carried to anew sett of Books	9 Pay.	160	--

D.r Capt.n Haden

1793						
June	30	62	To Annah Sawney p.2 Receipt Book Muslin	27 Rup.s	55. — —	

per contra Cr.

1793						
July	31	230	By Balance carried to new state of Book	97 Rup.s	55. — —	

Dr. Tuckoota Gruvapah

1792							
June	30	63	To Annah Swamy, advanced for Muslins	21 Pags	450	—	—

per contra Cr.

1793							
February	28	153	By Annee Muslins pcast of 21 Pcies	182 Pags	309	39	30
July	31	230	By Balance carried to anew sett of Books	97	140	2	50
				Pags	450	—	—

Dr. Tuckoola Gruvapah

1792 June	30	63	To Amah Sawmy advanced for Muslins	21 Rup^{s}	450	—

per contra. Cr.

1793 February	28	153	By Amee Muslins prost of 21 Bales	182 Rup^{s}	309	39 30
July	31	230	By Balance carried to anew sett of Books	97	140	2 50
				Rup^{s}	450	—

Dr. Tuckoola Gruvapah

1792 June	30	63	To Annah Sawney, advanced for Muslins	2 Pags	450		

per contra Cr.

1793 February	28	153	By Anne Muslins pcast of 21 Pieces	182 Pags	309	39	30
July	31	230	By Balance carried to anew sett of Books	97	140	2	50
				Pags	450		

D.r Joseph Harding

1792							
July	31	69	To Cash	19	Pag.r	16573. 3. 18
	31	116	To Annah Sawmey p.r Thimo of Ins.ce &c	27		439. 14. 40
August	31	26	To Annah Sawmey & Sundries	27		190. 21. —
	31	88	To Sundries			467. 30. 24
					Pag.r	17670. 27. 2
1792						
August	31	89	To Balance of his acct. Curt. of this date	131	Pag.r	457. 17. 54
	31	89	To Jos.h Harding 7a & Depas	151		86. — —
Decm.r 1793	31	131	To Annah Sawmey & Thimo Ins.ce on the Eliza	27		171. 21. —
February	28	159	To Cash, p.r bill of Bills p.r Bk.l 15000	12		2261. 15. 20
July	31	209	To Henry Abbott P.A. p.r ord.r to C.H.s 50000	170		13,073. 2. 1
	31	216	To Cash	12		13,076. 8. —
	31	220	To Annah Sawmey & Sundries	42		158. 3. 10
July	31	222	To Sunories			669. 16. 45
1793					Pag.r	31938. — —
July	31	222	To Balance of his Acct. Curt. of this date	131	Pag.r	300. — —

D.r Owners of the Ship Crokatt

1793						
March	31	160	To Henry Abbott P.A. p.r bill of Bills p.r C.H.s 23,200. —	170	Pag.r	6226. 21. 43
April	4	168	To Annah Sawmey & Sundries	27		340. 33. 20
July	31	223	To Sundries			261. 32. 11
					Pag.r	6829. 2. 74
1793						
July	31	223	To Balance of their account Curt. of this date	131	Pag.r	2251. 5. 35

per contra Cr.

1792						
July	31	65	By Cash	12	Pag.r	9665. 31. 15
August	31	87	By Respondentia Lent & Depas	152		4000. — —
	31	88	By Sundries & Ship Eliza's Dft Proceeds	152		3661. 20. 13
	31	89	By Balance of this A/c of this date carried to a/c 2a	131		457. 17. 54
	31	89	By Joseph Harding 7a & Depas	131		86. — —
					Pag.r	17670. 27. 2
1793						
April	4	168	By Cotton p.r 150 bales	Dft 12278. 1. 3	56 Pag.r	3363. 36. 70
	30	177	By Salt Contract as p.r Jl.	4079. 3. —	179	1165. 27. —
July	31	210	By Cotton D.t Proceeds of 500 Bales		56	10816. 37. 68
	31	212	By Cash		12	15620. — —
	31	222	By Salt Contract & Weight of Salt on the Hannah		179	371. 24. 42
	31	222	By Balance carried to a new account		131	300. — —
					Pag.r	31938. — —
1793						
July	31	230	By Balance carried to a new sett of Books		97 Pag.r	300. — —

per contra Cr.

1793						
March	31	165	By Sundries		Pag.r	895. 37. 31
May	31	190	By Native Merchants D.t P.s 150 Ct. Twine		87	431. 23. 8
July	31	210	By Cotton D.t Proceeds of 167 Bales		56	3250. 21. —
	31	223	By Balance carried to a new account		131	2251. 5. 35
					Pag.r	6829. 2. 74
1793						
July	31	230	By Balance carried to a new sett of Books		97 Pag.r	2251. 5. 35

Dr. J. Watson

1792						
July	31	76	To Annah Sawney p.d Secretary's fees & Certificates 27 Pag.		8. – –	
August	31	82	To Cash	12	1721. 26. 12	
October	31	103	To K.d & Wm. Lee patents & Bills & £1804.13. – & Balance 69		£511. 28. 12	
	31	109	To Commissions pour Comm.as & his a/c dated 1st Inst.	109	63. 1. 66	
					Pag.d 6304. 15. 40	

percontra Cr

1792						
July	31	67	By Cash	12 Pag.s	776. 31. 40	
Septem.r	30	89	By Cash	12	5527. 25 –	
				Pag.s	6304. 15. 40	

Dr Cundapah Modeliar

1792
Septem 30 96 To Cash ..... 12 Pay: 3000 ~ ~

per contra ..... Cr

1792
July 31 68 By Cash pay.e at 3 Months ..... 12 Pay.a 3000 ~ ~

Dr. Thos. Wood

1793 January	31	146	To Henry Abbott balance	Ledg. 434. 3	75 Pay	142. 23. 42

per contra Cr.

1792 July	31	68	By Cash		120 Pay.	142. 23. 42

Dr. Mary Turing

1792								
October	31	107	To Bills on England p. statt.	£ 30 4. 7 p. Cat.	12	Pay.	80. 26. 40
1793								
May	31	188	To A/c Wm. Lee p. amts. of 2 setts of Bills £ 265		69	Pay.	662. —. —
July	31	232	To Balance carried to anno setts of Books		97		6748. —. —
						Pay.	7410. —. —

per contra Cr.

1792							
July	31	68	By Cash	12	Pay.	15. 6. —	
	31	77	By John Turing p. pass from that account	32		65. 20. 40	
					Pay.	80. 26. 40	
1793							
March	31	155	By Cash	12	Pay.	7205. 22. 15	
May	31	188	By Interest on Pay. 6750 from 5 Mar. to 1 Instant	99		24. 13. 65	
	31	188	By Hobble Basil Cochrane p. 1½ Int. on this bond	26		120. —. —	
					Pay.	7410. —. —	

Dr. John Storey

1792						
July	31	69	To Cash Cnt him	12 Pay.	100	—
Septem.	30	93	To Cash	12	100	—
				Pay.	200	—

per contra Cr.

1793						
July	31	230	By Balance carried to new sett of Book	97 Pay.	200	—

Dr John Storey

1792						
July	31	69	To Cash Lent him	12	Pag.r	100.—.—
Septem.r	30	93	To Cash	12		100.—.—
				Pag.r		200.—.—

per contra Cr

1793						
July	31	230	By Balance carried to new sett.t of Books	97	Pag.r	200.—.—

Dr. Madras Exch.e Lottery For 1792

1792							
Decem.r	31	126	To Cash		12 Pag.s	18536. — —
1793							
January	31	132	To Cash		12	2000. — —
February	28	153	To Faurlie Reid & Co.s pasette of Bills O/C	24550. 8. 11	65	6627. 18. 2
July	31	232	To Balance carried to anew sett of Books		97	1205. 29. 78
						Pag.s 28368. 6. —

per contra Cr.

1792						
July	31	68	By Cash		12 Pag.s	5500. — —
August	31	80	By Cash		12	3370. 6. —
Septem.r	30	90	By Cash		12	16500. — —
October	31	101	By Cash		12	2000. — —
Novem.r	30	115	By Cash		12	998. — —
					Pag.s	28368. 6. —

Dr. Lottery Tickets

1792						
July	31	72	To Rd Wm Lee p cast 2 State Lotty Tickets	69	£	89.10.10
Septem.	30	95	To Cash	12		1500.—
	30	97	To Annah Sawney p 16 Madras & L. Tickets	27		160.—
			Pay.			£749.10.10

per contra Cr.

1792						
Septem.	30	100	By Rd Wm Lee p stars Prizes of £20 ea	£40	60 Pay.	100.—
Decem.	31	123	By Cash		12	518.—
1793						
July	31	227	By Profit & Loss p balance		110	131.10.10
					Pay.	£749.10.10

Dr. Robert Abbott

1792						
July	31	75	To William Abbott p bal. of their account	78	Pay. 263. 1	—
Nov.	30	110	To Francis Kemp p 1067 Venitians Bills 600	13	1429. —	60
					Pay. 1692.	1.60

per contra Cr.

1792						
July	31	75	By Benj. Babcock p cost of a Grey Horse	25	Pay. 205. 25.	25
	31	230	By Balance carried to a new Sett of Books	97	1486. 22.	35
					Pay. 1692.	1.60

Dr. Edmd Bent

1792					
August	31	82	To Cash lent him	12 Pay.	230.—
Septem.	30	93	To Cash	12 Pay.	160.—

per contra Cr.

1790					
August	31	80	By Cash	12 Pay.	230.—
1793					
July	31	230	By Balance carried to anew sett of Books	97 Pay.	160.—

Dr. Edwd. Bent

1792					
August	31	82	To Cash lent him	12 Pay.	230.—
Septem.	30	93	To Cash	12 Pay.	160.—

per contra Cr.

1790					
August	31	80	By Cash	12 Pay.	230.—
1793					
July	31	230	By Balance carried to anew sett of Books	97 Pay.	160.—

Dr Annah Sawmey

1792								
Septem.r	30	99	To Sundries	M.r	7693. 23. 25	Pay.r	8386. — 4
Decem.r	31	128	To Cash		1000. — —	12	1090. — —
	31	130	To Annah Sawmey			27	3131. 32. —
1793							
July	31	228	To James Dobbin rec.d of Cap.t Stuart			148	100. — —
						Pay.r	12707. 32. 4

percontra Cr

1792								
August	31	81	By Cash	M.r	6000. — —	12	Pay.r	6550. — —
Septem.r	30	99	By Charges on Merch.ts on Rec.r Charlotte		716. 71. 10	103		721. 13. 26
						27		299. — 50
Decem.r	31	129	By Annah Sawmey			97		5087. 18. 18
1793								
July	31	230	By Balance carried to anew sett of Books				Pay.r	12707. 32. 4

D^r ... Sundries by Ship Eliza

1792						
August	31	88	To Sundries	Pay^s	£045. 33. 14	
1793						
July	31	226	To Profit & Loss p Balance	110	16. 23. 47	
				Pay^s	£062. 15. 61	

per contra ... C^r

1792						
August	31	81	By Cash	12 Pay^s	£062. 15. 61	

D^r ... Sundries by Ship Eliza

1792						
August	31	88	To Sundries	Pag^s	4045.	33.11
1793						
July	31	226	To Profit & Loss p Balance	110	16.	23.17
				Pag^s	4062.	15.61

per contra ... Cr

1792						
August	31	81	By Cash	12 Pag^s	4062.	15.61

D.r Law Charges in Suit Guidguloo Sawmy

1792							
August	31	84	To Annah Sawmy p.r Sundries		27 Pag.s	161. 26. —
Novem.r	30	118	To Annah Sawmy p.r Sundries		29	35. 16. —
1793						
April	4	166	To Annah Sawmy p.r Hall & Hamilton as p.r Bill		27	159. 4. —
June	30	199	To Annah Sawmy p.r M.r Hall		32	47. 18. —
July	31	226	To Profit & Loss p.r Balance		110	61. 5. —
					Pag.s	464. 26. —

per contra Cr.e

1793						
July	31	218	By Annah Sawmy p.r recv.d	12 Pag.s		464. 26. —

Dr. Respondentia Lent

1792						
August	31	86	To Annah Sawney's time of Int. on Pag. 4000	37 Pag. 7	240	21 —
	31	87	To Joseph Harding's pass from that acco. Int. on the Cap. 131		4000	— —
1793						
July	31	226	To Profit & Loss balance	110	870	15 —
				Pag.	5110	36 —

per contra Cr.

1793						
June	30	200	By Capt. John Reid's pass from that Int. 1792 to 1793	177 Pag.	5110	36 —

Dr. Shares in Madras Ins.ce Comp.y

1792						
Septem.	30	96	To Cash	12 Pag.	1120. 31.–
.....	30	97	To Annah Sawmy for one att.ce at G.l Meeting	25	25.–.–
1793 July	31	226	To Profit & Loss Balance	110	729. 11
				Pag.	1875.–.–

percontra Cr.

1792						
Septem.	30	91	By Cash 1 div.d on 6 Shares rec.d the 7.th Inst.o	12 Pag.	400.–.–
Decem.r	31	122	By Cash	12	375.–.–
March	31	155	By Cash	12	400.–.–
1793 June	30	195	By Cash	12	700.–.–
				Pag.	1875.–.–

Dr. Shares in Madras Ins.ce Comp.y

1792						
Septem.	30	96	To Cash		12 Pag.	1120. 31.–
.....	30	97	To Annah Sawmy for one att.ce at G.l Meeting		2	25.– .–
1793						
July	31	226	To Profit & Loss p.d Balance		110	729. 11
				Pag.	1875.– .–	

per contra Cr.

1792						
Septem.	30	91	By Cash p.d dividend on 6 Shares sec.d the 7.th Inst.o		12 Pag.	400.– .–
Decem.r	31	122	By Cash		12	375.– .–
March	31	156	By Cash		12	400.– .–
1793						
June	30	195	By Cash		12	700.– .–
				Pag.	1875.– .–	

Dr Capt.n Dumpster

1792					
Septem.r 30	93	To Cash	12 Pag.s	300.—	

percontra Cr

1792					
Decem.r 31	123	By Cash	12 Pag.s	200.—	
1793					
April. 30	173	By Annah Sawney pbab.	42	100.—	
			Pag.s	300.—	

Dr John Morton

1793					
June 30	193	To Cash	12 Pag.s	2130.—	
July 31	232	To Balance carried to anew sett of Books	97	28.—	
			Pag.s	2158.—	

percontra Cr

1793					
June 30	196	By Cash	12 Pag.s	2158.—	

Dr. Edwd. Coles

1792					
Septem 30	92	To Cash lent on Respondentia	12 Pay	3180. 21. —	

percontra Cr.

1793					
July	31	230 By Balance carried to anew sett of Books	97 Pay	3180. 21. —	

Dr. Peter Abbott

1793					
July	31	232 To Balance carried to anew sett of Books	97 Pay	589. — —	

percontra Cr.

1793					
June	30	196 By Cash	12 Pay	589. — —	

Dr. Dobbin & Deane

1792						
Septem.	30	95	To Cash	12 Pay.	2030. 20	
1793						
April	30	172	To Cash	12 Pay.	100.	
	30	180	To Julius Griffiths pound ft	104	50.	
May	31	192	To Bills on England p ane sett bills £1000 a	126	2553. 8. 3	
	31	194	To James Dobbin p prepas	148	500.	
				Pay.	3503. 8. 3	

Dr. James Dobbin

1793						
May	31	193	To Dobbin & Deane p bal. of that account	148 Pay.	2013. 8. 3	
June	30	192	To Cash	12	2927.	
July	31	215	To Cash	12	3100.	
	31	224	To Interest to this day	99	91. 32. 51	
				Pay.	8131. 40. 54	
1793						
July	31	224	To Balance of this account Curt. of this date	148 Pay.	6707. 28. 4	

per contra Cr.

1792						
October	31	101	By Cash	12 Pay.	2030. 20	
1793						
April	30	169	By Cash	12 Pay.	990.	
May	31	183	By Cash	12	500.	
	31	193	By James Dabbin p balance	148	2013. 8. 3	
				Pay.	3503. 8. 3	

per contra Cr.

1793						
May	31	194	By Dobbin & Deane p prepas	148 Pay.	500.	
June	30	126	By Cash	12	420.	
July	31	213	By Annah Sawney recvd	12	404. 12. 50	
	31	224	By Appah Sawney recvd of Capt. Stuart	141	100.	
	31	224	By Balance carried to anew acct	148	6707. 28. 4	
				Pay.	8131. 40. 54	
1793						
July	31	230	By Balance carried to anew sett of Books	97 Pay.	6707. 28. 4	

Dr. Dobbin & Deane

1792						
Septem.	30	95	To Cash	12 Pay.	2030. 20	—
1793						
April	30	172	To Cash	12 Pay.	500.	—
	30	180	To Julius Griffiths pour ct.	109	50.	—
May	31	189	To Bills on England pour sett bills £1000	126	2553. 8. 3	
	31	193	To James Dobbin pr. pay.	148	500.	—
				Pay.	3503. 8. 3	

Dr. James Dobbin

1793						
May	31	193	To Dobbin & Deane pr. Bal. of that account	148 Pay.	2013. 8. 3	
June	30	193	To Cash	12	2927.	—
July	31	215	To Cash	12	3100.	—
	31	224	To Interest to this day	99	91. 32. 54	
				Pay.	8131. 60. 54	
1793						
July	31	224	To Balance of this account Curt. of this date	148 Pay.	6707. 28. 4	

percontra Cr.

1792						
October	31	101	By Cash	12 Pay.	2030. 20	—
1793						
April	30	169	By Cash	12 Pay.	990.	—
May	31	183	By Cash	12	500.	—
	31	193	By James Dabbin pr. balance	148	2013. 8. 3	
				Pay.	3503. 8. 3	

percontra Cr.

1793						
May	31	194	By Dobbin & Deane pr. pay.	148 Pay.	500.	—
June	30	196	By Cash	12	420.	—
July	31	213	By Annah Sawney rec'd	42	401. 12. 50	
	31	224	By Appah Sawney rec'd of Capt. Stuart	141	100.	—
	31	224	By Balance carried to a new acct.	148	6707. 28. 4	
				Pay.	8131. 60. 54	
1793						
July	31	230	By Balance carried to a new sett of Books	97 Pay.	6707. 28. 4	

Dr. Book-Muslin

1793 July	31	226	To Profit & Loss Balance	110 Pcs	60	—	—

per contra Cr.

1792 Sept.	30	95	By Annah Sawmy's 3 Pieces	27 Pcs	60	—	—

Dr. Book-Muslin

1793 July	31	226	To Profit & Loss Balance	110 Pcs	60	—	—

per contra Cr.

1792 Sept.	30	95	By Annah Sawney's 2 Pieces	27 Pcs	60	—	—

Dr. Snow Enterprize

1792						
Septem.r 30	97	To Annah Sawney & Thos of Int.t on £3500	27 Pag.e		165. 21.–
October 31	110	To Coulon & Co. p a Captains pay for 6 Months	80		167. 6.–
Novem.r 30	116	To Cash	12		259. 0.–
			Pag.e	591. 27.–	

percontra Cr.

1792					
Novem.r 30	125	By Adventure A/c balance	157 Pag.e		591. 27.–

Dr. Ship Julia

1793						
March 31	160	To Henry Abbott P.A. p cost	£ 60065.		170 Pag.e	18802. 10. 10
July 31	207	To Capt.n John Ferguson	7962. 8.	4	166	2492. 25. 15
31	209	To Henry Abbott P.A. p Sundries	1029. 7.	4	170	322. 11. 6
			£ 69056. 15.	4	Pag.e	21617. 35. 11

percontra Cr.

1793						
July 31	205	By Capt.n J. Ferguson p 1/3 share £ 7503. 2.–			166 Pag.e	2,350. 15. 27
31	209	By Henry Abbott P.A. p remy of £ 59,865.–			170	18740. 14. 18
31	237	By Profit & Loss p balance	1683. 13.	4	110	527. 5. 16
			£ 69056. 15.	4	Pag.e	21617. 35. 11

Dr N. O.

1792					
October	31	104	To Cash	12 Pay	10000 — —
Novem	30	117	To Cash	12	17000 — —
1793 April	30	173	To Annah Sawmey pd by him	42	281. 27.10
				Pay:	27281. 27.10

percontra Cr

1792					
October	31	101	By Cash	12 Pay	21281. 27.10
Novem	30	116	By Cash	12	6000 — —
1793 July	31	227	By Profit & Loss p balance	110	— — .30
				Pay:	27281. 27.10

Dr ..... N.O.

1792					
October	31	104	To Cash	12 Pag.	10000.–
Novem.	30	117	To Cash	12	17000.–
1793					
April	30	173	To Annah Sawmey pd by him	42	281.27.10
				Pag.	27281.27.10

percontra ..... Cr

1792					
October	31	104	By Cash	12 Pag.	21281.27.10
Novem.	30	114	By Cash	12	6000.–.–
1793					
July	31	227	By Profit & Loss p balance	110	.–.–.30
				Pag.	27281.27.10

Dr Mootiah Chitty

1792						
October	31	103	To Cash advanced for Indigo & Cloth	12 Pag:	2000	—
	31	105	To Annah Sawmey advanced to him	27	50	—
				Pag:	2050	—

per contra Cr

1793						
July	31	230	By Balance carried to new sett of Books	97 Pag:	2050	—

Dr. Mootiah Chitty

1792					
October	31	103	To Cash advanced for Indigo & Cloth	12 Pag.	2000.-.-
	31	105	To Annah Sawmy advanced to him	24	50.-.-
				Pag.	2050.-.-

per contra Cr.

1793					
July	31	230	By Balance carried to new Sett of Books	97 Pag.	2050.-.-

Dr. Audymoola Chitty

1792 October	31	103	To Cash. as carried fo Cloth	12 Pag.r	1000. —

percontra Cr.

1793 July	31	230	By Balance carried to anew sett. of Books	97 Pag.r	1000. —

Mr. Charles Stallwood

Dr Brown Cloth

1792					
October	31	103	To Cash p Bill Congs cont. 20 Mats & Chitty at 1/2	12	3015.33.30
	31	105	To Animah Sawney p Bill cont 60 Congs to 1/2	27	60.—.—
Decm	31	125	To Cash as p Journal	12	616.20.35
1793					
July	31	226	To Profit & Loss p Balance	110	1395.37.32
					Pag. 9067.7.17

Dr Govt Bills on England

1793					
July	31	215	To Cash p cost of 9 Certificates £2103	12	Pag. 5257.21.—

per contra Cr

1793					
February	28	157	By Cash p 75 Congs brown Cloth sold	12	Pag. 6012.18.17
July	31	226	By Native Merchants p 35 Bags 1/2 Cotk	27	3054.31.—
					Pag. 9067.7.17

per contra Cr

1793					
July	31	230	By Balance carried to a new sett of Books £2103 9 7		Pag. 5257.21.—

Dr Brown Cloth

1792						
October	31	103	To Cash p 60 Corgs ens: 2 lbs Hotsts Chitty at Pond.y	12	Bl	3015.33.30
.....	31	105	To Annah Sawmey p Tot: on 60 Corgs to Pond.y	27		60.—.—
Decms	31	125	To Cash as p Journal	12		4616.20.35
1793						
July	31	226	To Profit & Loss p balance	110		1395.37.32
					Pag.o	9067.7.17

Dr Govt Bills on England

1793						
July	31	215	To Cash p rest of 9 Certificates	£2103.—.—	12 Pag.o	5257.25.—

percontra Cr

1793						
February	28	157	By Cash p 75 Corgs brown Cloth sold		12 Pag.o	4012.18.17
July	31	226	By Native Merchants p 35 Bags d.o Cott.n		87	5054.31.—
					Pag.o	9067.7.17

percontra Cr

1793						
July	31	230	By Balance carried to new sett of Books	£2103.97	Pag.o	5257.25.—

Dr. Robert Gardiner

1792 October	31	105	To Cash as his Bond	12 Pay.	3270	—

percontra Cr.

1792 Novem.	30	111	By Cash	12 Pay.	3270	—

Dr. Lieut. James Innes

1793 July	31	232	To Balance carried to a new sett of Books	9 Pay.	2500	—

percontra Cr.

1793 June	30	196	By Cash rec.d the 17. instant as your Bond	12 Pay.	2500	—

Dr. Copper Bottoms

1792					
October	31	106	To Annatt Sawmey & Sundries on 15 Copper bottoms 2/ Pay^{o}	31. 32. 10	
	31	109	To Sundries & Outt & Charges of 15 Copper Bottoms	963. 10. 10	
			Pay^{o}	995. 1. —	

per contra Cr.

1793					
January	31	112	By Hon^{ble} A. Cochrane & Wm Abbott, Pr 1st & 15 Bottoms 15/ Pay^{o}	225. 1. 50	
July	31	227	By Profit & Loss ballance	110	169. 39. 30
			Pay^{o}		995. 1. —

Dr. Adventure A

1792									
October	31	109	To Hon.ble Cochrane & Co. Abbott Sh.s 43211. 11. 5. 11 Pay.s					13296.	6.12
	31	110	To Interest on 13296 from last Aug.st 92 Instant				99	764.	—
Novem.r	30	121	To Sundries					707.	—
							Pay.s	15767.	6.12

Per contra Cr

1792								
Novem.r	30	121	By Hon.ble Basil Cochrane his ½ Share			26 Pay.s	6902.	16.16
1793								
July	31	230	By Balance carried to anew sett of Books			97	8864.	32.28
						Pay.s	15767.	6.12

Dr. Adventure E

1793								
April	30	176	To Sundries p Imp.t 125 bales S.t Cotton			Pay.s	6217.	60

Per contra Cr

1793								
July	31	230	By Balance carried to anew sett of Books			97 Pay.s	6217.	60

Dr. Adventure A

1792								
October	31	109	To Hon^ble Cochrane & Co. Abbott Sh^ls 13211. 11. 5. 11	Pay^a	13296.	6. 12
	31	110	To Interest on £13296 from 11th Sept^r to Instant	99	765.	—
Novem^r	30	121	To Sundries		707.	—
				Pay^a	15767.	6. 12

Per contra Cr

1792								
Novem^r	30	121	By Hon^ble Basil Cochrane his ½ Share	26	Pay^a	6922.	16. 4
1793								
July	31	230	By Balance carried to anew sett of Books	97		8844.	32. 28
				Pay^a		15767.	6. 12

Dr. Adventure E

1793								
April	30	176	To Sundries p Imp^t 125 bales S^t Cotton	Pay^a		6217.	—	60

Per contra Cr

1793								
July	31	230	By Balance carried to anew sett of Books	97	Pay^a	6217.	—	60

Dr Marguerette Guyot

1793						
July	31	232	To Balance carried to a new sett of Books	97 Pay.	935. 28. 10	

percontra Cr

1792						
Novem.	30	115	By Cash	12 Pay.	113. 26. 56	
1793						
January	31	137	By Cash	12	143. 8. 56	
March	31	157	By Cash	12	179. 35. 1	
May	31	182	By Cash	12	233. 21. 14	
July	31	213	By Cash	12	235. 20. 53	
				Pay.	935. 28. 10	

Dr Hope Card & Reynolds

1793					
July	31	232	To Balance carried to a new sett of Books	97 Pay.	1000.

percontra Cr

1793					
July	31	215	By Cash	12 Pay.	1000.

Dr Vadamalapillah

1792			
Novm. 30	117 To Cash	12 Pag.	3000.-.-
Decm. 31	125 To Cash	12	4000.-.-
		Pag.	7000.-.-

percontra Cr

1793			
July. 31	230 By Balance carried to anew sett of Books	97 Pag.	7000.-.-

Dr. Jaggery

1792
Novm. 30 120 To Henry Abbott p 15 Casks Jaggery Mds. 75 Cg. 260. 26. 60

per contra Cr.

1793
July 31 230 By Balance carried to a new Sett of Books ... 95 Cg. 260. 26. 60

Dr. The Hon.ble Compt.r for Salt Acct.

1793
July 31 232 To Balance carried to a new sett of Books ..... 97 Acq. 28127. 31.—

per contra ..... Cr.

1792
Decem.r 31 192 By Cash p.d for Amt. of Contract being first payment 12 Acq.t 28127. 31.—

Dr. The Hon.ble Compt.r for Salt Acco.t

1793
July 31 232 To Balance carried to a new sett of Books ..... 97 Dj. 28127.31.—

per contra ..... Cr.

1792
Decem.r 31 122 By Cash p.d for amt. of Contract being first paym.t 12 Dj. 28127.31.—

Dr. Venicaty Naig

1793
July. 31 233 To Balance carried to anew sett of Books ... 97 Pag.: 200 — —

per contra ... Cr.

1792
Decm.: 31 123 By Cash ... 12 Pag.: 200 — —

Dr. Gram & Favorite

1793
July.. 31 205 To Henry Abbott, P.A. & Inspt. of 318 bags Gram Wt. 3522 — 3170 Pag.: 1071. 9. 68

per contra ... Cr.

1793
July.. 31 230 By Balance carried to anew sett of Books 97 Pag.: 1071. 9. 68

Dr. Venaty Naig

1793
July. 31 233 To Balance carried to anew sett of Books ... 97 Pag: 200 .. .. —

per contra ... Cr.

1792
Decm: 31 123 By Cash ... 12 Pag: 200 .. .. —

Dr. Gram & Favorite

1793
July.. 31 205 To Henry Abbott, P.A. & Invt. of 316 bags Gram Nt. 3122 .. 3170 Pag: 1071. 9. 68

per contra ... Cr.

1793
July... 31 230 By Balance carried to anew sett of Books 97 Pag: 1071. 9. 68

D.r ..... Mathew Tuder

1792				
Decm.r	31	125	To Cash remitted to him	12 Pay.t 10000 — —
1793				
March	31	159	To Cash	12 6600 — —
July	31	216	To Cash	12 2000 — —
				Pay.t 18600 — —

per contra ..... C.r

1793				
July	31	230	By Balance carried to anew sett of Books	97 Pay.t 18600 — —

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Dr. Adventure B

1792								
Decm	31	126	To Hon.ble J. Cochrane & Co. Abbott & Co.		117	Pay.	24172.	8.31
	31	127	To Bills on England £2190.19.11 @ 78		126	Pay.	5862.	27.42
	31	127	To Interest		99		1454.	13.54
1793								
February	28	152	To Henry Abbott PA. 280 bales clean picked Cotton		170		4030.	37.40
	28	153	To Bills on England, & half Troughton 200 bs. Cotton		126		989.	15.—
						Pay.	36539.	18.7

Dr. Sir Alex.r Hamilton

1793								
July	31	208	To Fairlie Reid & Co.s Law Charges	Cy.	625.11.6	68 Pay.	116.	10.52

per contra Cr.

1792								
Decm.	31	127	By Hon.ble Basil Cochrane & his B share		26	Pay.	10489.	30.42
1793								
July	31	230	By Balance carried to anew sett of Books		97		26049.	29.45
						Pay.	36539.	18.7

per contra Cr.

1793								
July	31	230	By Balance carried to anew sett of Books		97	Pay.	116.	10.52

Dr. ..... Singa Chitty

1793
February 22 152 To Cash p balance ..... 12 Pay. 4000 —

per contra ..... Cr

1793
January 31 137 By Cash ..... 12 Pay. 4000 —

Dr. Tomby Chitty

1793
July 31 233 To Balance carried to a new Sett of Books .. 9 Pay. 3000 —

per contra ..... Cr.

1793
June 30 196 By Cash ..... 12 Pay. 3000 —

Dr Darmanoy Modelian Chunam Contractor

1793					
January	31	133	To Cash	12 Rej	1000. —

percontra Cr

1793					
July	31	230	By Balance carried to anew sette of Books	97 Rej	1000. —

Dr Capt John Fergufson

1793						
July	31	205	To Sunaries	S.Rs	9052. 5. 11	Rej 2833. 32. 60
	31	207	To Sunaries		7588. 1. 10	2375. 17. 51
				S.Rs	16640. 7. 9	Rej 5209. 8. 11

percontra Cr

1793						
July	31	206	By Sunaries	S.Rs	6921. 11. 9	Rej 2166. 33. 57
	31	207	By Sunaries		9718. 12. —	3042. 16. 34
				S.Rs	16640. 7. 9	Rej 5209. 8. 11

Dr Darmaroy Modelian Chunam Contractor

1793					
January	31	138	To Cash	12 Pay	1000 — —

percontra Cr

1793					
July	31	230	By Balance carried to anew sett of Books	97 Pay	1000 — —

Dr Capt John Fergufson

1793					
July	31	205	To Sunaries	S.Rs 9052.5.11 Pay	2833.32.40
	31	207	To Sunaries	" 7588.1.10	2375.17.31
				S.Rs 16640.7.9 Pay	5209.8.11

percontra Cr

1793					
July	31	206	By Sunaries	S.Rs 6921.11.9 Pay	2166.33.51
	31	207	By Sunaries	" 9718.12 —	3042.16.34
				S.Rs 16640.7.9 Pay	5209.8.11

Dr ..... Adventure ..... Cr

1793					
January	31	144	To Hobbs & J. Cochrane & Hy. Abbott S/Rs 228 52. 159 117 Bgs		2,969. 20. 13
.....	31	145	To R & Wm. Lurg 2 setts of Bills Exd Freight £ 1771. 13. 4	66	4,629. — —
February	28	152	To Henry Abbott 225 Bales clean pickd Cotton	170	5,539. 21. 34
					Bgs. 18938. 6. 27

per contra ..... Cr

1793					
July	31	230	By Balance carried to anew sett of Books ...	97 Bgs.	18938. 6. 27

Dr. ..... Adventure C

1793
January 31 151 To Hon.ble J. Cochrane & H.y Abbott S.Rs 28652.15.9 17 Rog.s 2,969.26.73
..... 31 145 To R.d W.m Lang 2 Setts of Bills Part Freight £ 1771.13.4 65 4,629. — —
February 28 152 To Henry Abbott 3125 Bales clean picke Cotton 170 5,539.21.34

Rog.s 18938.6.27

per contra ..... Cr.

1793
July 31 230 By Balance carried to anew sett of Books ... 97 Rog.s 18938.6.27

Dr. V. Conolly

1793						
January	31	145	To Henry Abbott, a/c remd him	Rupees	2390.—	75 Pag. 758: 6: 10
July	31	227	To Profit & Loss ballance			110 — 2: 14
						Pags. 758: 9: 34

Dr. Rupees

1793						
March	31	159	To Cash & different kinds of Rupees			12 Pag. 32000.—
April	30	170	To Cash		11100.—	12 3000.—
1793 July	31	227	To Profit & Loss ballance			110 129.36.55
						Pags. 35129: 36: 55

per contra Cr.

1793						
April	30	170	By Cash			12 Pag. 445: 37.—
May	30	181	By Cash			12 302: 14: 34
						Pags. 758: 9: 34

per contra Cr.

1793						
April	4	165	By Remittances to Bengal	Rupees	129500.—	169 Pags. 35129: 36: 55

Dr. Remittances to Calcutta

1793							
January	31	165	To Kittle J. Cochrane & H.G. Abbott		1170	21377	26 60
February	28	168	To Cash		12	6858	40 32
February	28	150	To Annah Sawmey & Freight & Insts. on Treasure		27	423	21 16
March	31	164	To Owners of the Ship Crokatt & Inst. on Rs 10,000		131	100	— —
April	4	165	To Rupees & different sorts As 120500 remitted		168	35129	36 55
	4	167	To Annah Sawmey & Sums Insts. on Rs 10,000		27	260	9 40
	30	173	To Annah Sawmey & Prems of Insts. &c. on Treasure		62	799	23 35
June	30	198	To Cash		12	40691	39 40
	30	199	To Annah Sawmey Freight on Treasure		42	201	37 —
July	31	209	To Henry Abbott P.A. & Sp. Issuance of Exchange		170	361	6 79
	31	227	To Profit & Loss Balance		110	1886	12 15
				Pay.		103071	5 2

Dr. Remittances to Calcutta Ya

1793						
July	31	225	To Remittances to Calcutta To Treasury Carrm	169	Pay	7205 29 32

per contra Cr

1793							
February	28	153	By Henry Abbott P.A. Pemt. Sales 6973 Kors	170	29563	4 3	170 Pay. 9254 24 67
March	31	161	By Henry Abbott P.A. & Sundries		40323	11 6	170 12623 3 3
April	30	178	By Henry Abbott P.A. & Sales 19500 Dollt.		40613	— —	170 12713 26 62
May	31	190	By Henry Abbott P.A. & Rupees & Silver		73793	13 10	170 24667 19 48
July	31	211	By Henry Abbott P.A. & H.G. Mcharrison		66606	4 —	170 20722 1 66
	31	221	By Henry Abbott P.A. & H.G. Mchors 1996		66503	14 9	170 20813 25 74
	31	225	By Remittances to Calcutta Ya				169 7205 29 32
						Pay.	103071 5 2

per contra Cr

1793					
July	31	230	By Balance carried to a new sett of Books	97	Pay. 7205 29 32

Dr. Henry Abbott PA

1793							
January	31	145	To Hon.ble J. Cockburn & Co. Bills	61928. 14. 3	170	18222. 15. 65
February	28	153	To Remittances to Calcutta p 973 Cos.	29563. 4. 3	169	9254. 24. 47
March	31	161	To Remittances to Calcutta	40323. 11. 6	169	12623. 3. 3
	31	162	To Bengal Certificates 3 sold	25347. 10. —	175	7933. 1. 7
	31	162	To Bengal Certificates 1 sold	8455. 9. 8	175	2646. 10. 14
	31	162	To Bengal Certificates 1 sold	8456. 10. 10	175	2709. 38. 27
	31	163	To Bengal Certificates 3 sold	19641. 8. —	175	6148. 27. 2
April	30	177	To Bengal 3 p.C. Certificates p 6	14313. 3. —	112	4480. 27. 11
	30	178	To Bengal Certificates 5 sold	42965. 2. 3	175	13443. 29. 17
	30	178	To Remittances to Calcutta	40613. — —	169	12713. 26. 52
	30	180	To Bengal 3 p.C. Certificates p 1	1901. 7. 1	112	595. 10. 47
May	31	190	To Remittances to Calcutta	78798. 13. 10	169	24667. 19. 48
	31	190	To Bengal 3 p.C. Certificates p 7	17328. 5. 2	112	5423. 12. 53
	31	190	To Bengal 3 p.C. Certificates p 13	36090. 12. 7	112	11297. 40. 60
June	30	201	To Capt. J. Ferguson	4562. 3. 9	166	1424. 4. 40
July	31	206	To Capt. J. Ferguson	9969. 9. 6		31138. 12. 25
	31	209	To Sundries	2623. 15. 3	112	758. 33. 42
	31	210	To Bengal 3 p.C. Certificates 1 sold	21306. 4. —	169	20788. 1. 66
	31	211	To Remittances to Calcutta	66503. 14. 9	169	20818. 25. 74
	31	221	To Remittances to Calcutta			
				Sa Rs 1665315. —	1 Paj	207103. 16. 56

per contra Cr.

1793							
February	28	152	By Sundries	Sa Rs	43524. 6. 9	Paj	13593. 30. 15
March	31	160	By Owners of Ship Crokatt		20000. — —	131	6226. 21. 43
	31	160	By Ship Julia p her cost		60065. — —	150	18202. 40. 40
	31	161	By Owners of the Ship Julia		11903. 5. —	185	3726. 10. 47
	31	163	By Sundries		8456. 10. 10		2570. 36. 2
	31	165	By Rice p Julia p cost Rs 6 of 7577 bags		22328. 3. 2	37	6989. 29. 36
April	30	176	By Adventure K. p 126 bales Cotton		14320. 8. 5	157	4482. 39. 60
	30	176	By Rice p Dolphin p 1500 bags		26045. — —	36	2153. 9. 10
	30	176	By Rice p Merchant of Calcutta		9152. 10. 6	38	2862. 37. 20
	30	180	By Rice p William & Anna Rose		18263. 11. —	45	5711. 2. 55
June	30	202	By Rice p Julia p cost 1745 bags		18404. 12. 4	171	5761. 20. 55
	30	203	By Owners of the Ship Julia p imputt		7210. — —	185	2257. 1. 66
July	31	205	By Sundries		22906. 10. 9		7170. 32. 68
	31	207	By Capt. John Ferguson		4050. 14. 3	166	1896. 8. 2
	31	209	By Ship Julia p Sundries		1029. 7. 4	150	322. 11. 6
	31	209	By Joseph Harding p cost p 6		43103. 7. 2	131	13078. 2. 1
	31	209	By Remittances to Calcutta				341. 6. 79
	31	214	By Cash p Journal p 1 in favor of Sap Chetty		829. 3. 3	12	271. — —
	31	230	By Balance carried to new Books		331591. — —	10 97	102292. 12. 32
				Sa Rs	665315. — —	1 Paj	207103. 16. 56

Dr. Malaca Nineyapah Modeliar

1793
April 30 171 To Cash ..... 12 Pg. 2000 —

Dr. Rice & Julia Ra

1793
June 30 202 To Sundries p Invt. 6351 bags Rice ..... Pgs 11,956. 6.10
July 31 227 To Profit & Loss p Balance 110 79.30.35
Pgs 12035 34.45

percontra Cr.

1793
February 28 116 By Cash ..... 12 Pg. 2000 —

percontra Cr.

1793
July 31 209 By Henry Abbott D.A. Pincurry of Ship Ld. 38457.12.5.170 Pgs 12,035. 34.45

Dr. Soobaraya Chitty

1793
April 30 172 To Cash ..... 12 Rx. 2000 — —

Dr. Sadausiva Modeliar

1793
July 31 233 To Balance carried to new sett of Books ... 9 Rx. 6000 — —

per contra Cr.

1793
February 28 146 By Cash ..... 12 Rx. 2000 — —

per contra Cr.

1793
April 30 170 By Cash ..... 12 Rx. 6000 — —

Dr. Maryaperam Moottoo Chitty

1793 March 31.	159	To Cash	12 Pag.s 6000. — —
1793 May 31.	184	To Cash	12 Pag.s 3000. — —

per contra Cr.

1793 February 28	146	By Cash	12 Pag.s 6000. — —
April 30	170	By Cash	12 Pag.s 3000. — —

Dr. Maryaperam Moottoo Chitty

1793 March	31	159	To Cash	12 Pag.s 6000.—.—
1793 May	3	184	To Cash	12 Pag.s 3000.—.—

percontra Cr.

1793 February	28	146	By Cash	12 Pag.s 6000.—.—
April	30	170	By Cash	12 Pag.s 3000.—.—

Dr. Maryaperam Moottoo Chitty

1793 March 31	159	To Cash	12 Pag. 6000. — —
1793 May 3.	185	To Cash	12 Pag. 8000. — —

percontra Cr.

1793 February 28	156	By Cash	12 Pag. 6000. — —
April 30	170	By Cash	12 Pag. 8000. — —

Dr. Shoomogaraya Moodeliar

1793 May	31	125	To Cash	12 Rg. 5000 — —

per contra Cr.

1793 February	28	117	By Cash	12 Rg. 5000 — —

Dr. Bengal Certificates

1793								
February	28	148	To Cash p. Certificate p. Sa. Rs. 10,12,0000 on Rs. 1034.4.4	12 Cay.	30,000			
March	31	163	To Henry Abbott p. 1 certificate		2622.3.2	170	820.36.2	
July	31	227	To Profit & Loss p. balance			110	2383.32.58	
					Sa. Rs. 106070.7.6	Cay.	33204.26.60	

4 Remarks. Under. Manager

percontra Cr.

1793								
March	31	162	By Henry Abbott PA. p. 2 sols.	Sa. Rs.	25341.10	170 Cay.	7933.1.7	
	31	162	By Henry Abbott PA. p. 1 sols.		8455.9.8	170	2646.40.14	
	31	162	By Henry Abbott PA. p. 1 sols.		8656.10.10	170	2709.38.27	
	31	163	By Henry Abbott PA. p. 3 sols.		19641.8.-	170	6158.27.2	
April	30	173	By Henry Abbott PA. p. 5 sols.		42945.2.3	170	13443.29.17	
	30	173	By Profit & Loss p. discot. ver allows.		1029.14.9	110	322.16.73	
				Sa. Rs.	106070.7.6	Cay.	33204.26.60	

Dr. Singanah Chitty

1793					
February	28	143	To Cash	12 Pag.	13114.—
July	31	227	To Profit & Loss p balance	110	104.28.69
				Pag.	13218.28.69

percontra Cr.

1793					
March	31	155	By Cash	12 Pag.	13,000.—
April	30	173	By Annah Sawmey	42	218.28.69
				Pag.	13218.28.69

Dr. Tremanum Moodoo Muniapah

1793					
May	31	187	To Annah Sawmey paid to his order	52 Pag.	100.—
July	31	216	To Cash	12	300.—
	31	233	To Balance carried to new sett of Books	97	2600.—
				Pag.	3000.—

percontra Cr.

1793					
April	30	170	By Cash	12 Pag.	3000.—

Dr. Singanah Chitty

1793						
February	28	143	To Cash	12 Pag.	13114.	
July	31	227	To Profit & Loss ballance	110	104. 28. 69	
				Pag.	13218. 28. 69	

percontra Cr.

1793						
March	31	155	By Cash	12 Pag.	13,000.	
April	30	173	By Annah Sawmey	42	218. 28. 69	
				Pag.	13218. 28. 69	

Dr. Tremanum Moodoo Munajah

1793						
May	31	187	To Annah Sawmey paid to his order	12 Pag.	100.	
July	31	216	To Cash	12	300.	
	31	233	To Balance carried to new sett of Books	97	2600.	
				Pag.	3000.	

percontra Cr.

1793						
April	30	170	By Cash	12 Pag.	3000.	

17.17

Dr. Capt.n John Reid

1793						
February	28	149	To Cash	12 Pay.r	6000.—	
April	1	168	To Annah Sawney & Sundries	22	238.31.—	
	30	172	To Cash	12	397.33.—	
	30	174	To Annah Sawney & Sundries	12	30.24.—	
May	31	176	To Annah Sawney & Wm Cliffords	12	2.—.—	
	31	193	To Interest on sums advanc.d	99	137.17.9	
	31	193	To Balance carried to a new account	177	1231.37.21	
				Pay.r	8028.16.30	

1793						
May	31	194	To Captain John Reid 1/4 Prepays	177 Pay.r	2.—.—	
June	30	193	To Cash	12	532.—.—	
	30	200	To Respondentia Sent & from Memphis.d	12	5110.36.—	
July	31	215	To Cash	12	2399.4.—	
				Pay.r	8043.40.—	

per contra Cr.s

1793						
March	31	165	By Sundries & Ship Hampshire Pitt Board.s	182 Pay.r	8026.16.30	
May	31	194	By Captain John Reid 1/4 Prepays	177	2.—.—	
				Pay.r	8028.16.30	

1793						
May	31	193	By Balance of A/C dated this 1st Instant	17 Pay.r	1231.37.21	
June	30	200	By Native Merchants Bill 1st of Silver Gram	87	6068.11.—	
July	31	230	By Balance carried to a new set of Books	97	763.33.59	
				Pay.r	8043.40.—	

Dr. Farm at Redhills

1793						
February	28	249	To Cash p our first Rist	12 Negs	52 Ds.	— —
May	31	185	To Cash pour second Rist	12	52 Ds.	— —
July	31	216	To Cash pour third Rist	12	52 Ds.	— —
				Negs	1572	— —

percontra Cr.

1793						
July	31	231	By Balance carried to a new sett of Books	97 Negs	1572	— —

Dr. Rice & Favorite

1793						
July	31	205	To Henry Abbott Exr & Inv.t 3234 bags Clr. 19431. 22. 60	170 Negs	6099. 22. 60	

percontra Cr.

1793						
July	31	231	By Balance carried to a new sett of Books	97 Negs	6099. 22. 60	

Dr. Farm at Redhills

1793						
February	28	149	To Cash pour first Rist	12 Bag.	524.	—
May	31	135	To Cash pour second Rist	12	524.	—
July	31	216	To Cash pour third Rist	12	524.	—
				Bag.	1572.	—

per contra. Cr.

1793						
July	31	231	By Balance carried to anew sett of Books	97 Bag.	1572.	—

Dr. Rice & Favorite

1793						
July	31	205	To Henry Abbott Esq. & Co. 323 ½ bags Ch. 19 lb.	170 Bag.	6099.	22.60

per contra Cr.

1793						
July	31	231	By Balance carried to anew sett of Books	97 Bag.	6099.	22.60

Dr. Salt Contract

1793						
February	28	182	To Annah Sawney ½ ant Freight paid	27 Bags	554.	7.50
March	31	164	To Owners of the Ship Ceskatte ½ Freight of Salt	131	795.	37.31
April	6	167	To Annah Sawney advance for Freight	27	113.	17.25
	30	173	To Annah Sawney advance for Freight	42	91.	30.—
	30	177	To Rice ½ Dolphin ¾ ½ Re ½ bag Freight on ½ Ship	36	704.	14.48
	30	177	To Joseph Harding ¼ part ½ part Cut of 603 bags salt	131	1,165.	27.—
	30	180	To Rice ½ William & Anna Rose ½ ½ Re ½ bag Freight on ½ Ship	45	635.	9.10
May	31	185	To Cash ¼ part Freight to Carter & Sweeps	12	1,182.	21.60
	31	187	To Annah Sawney ¼ part Freight of Ketch Polly	42	70.	—.—
	31	195	To Owners of the Ship Julia ½ Freight of Salt	131	997.	10.77
	31	215	To Cash	12	528.	24.—
July	31	220	To Annah Sawney ½ Freight Paid	42	616.	30.—
	31	222	To Joseph Harding ½ Freight of Salt on the Hannah	131	871.	24.52
				Bags	8177.	1.73

per contra Cr.

1793						
July	31	230	By Balance carried to a new sett of Books	97 Bags	8177.	1.73

Dr. Moongamoorey Oyavaureyapah

93 Janry 28	153	To Annah Saumey advanced on acct. of Salt	27 Pag:	872	

per contra Cr.

1793 July	31	220 By Balance carried to anew sett of Books	27 Pag:	872	

Dr. Adventure D

1793
[illegible]ary 28 152 To Henry Abbott RA 9 70 Bales clean Sticks Cotton 170 Cwt. 3973. 13. 21

per contra Cr.

1793
July 31 231 By Balance carried to a new sett of Books 970 Cwt. 3973. 1[illegible]

D.r Anne Muslins

per contra ... Cr

1793							
July	28	153	To Sagg.o Ba.l p.r main p.d. & p.d. 21 Pieces	130 Pcs.	309.	39.	30

1793							
July	31	231	By Balance carried to anew sett of Books	130 Pcs.	326.	3.	

D.r Anne Muslins

1793					
[illegible]	28	153	To Sagg.o Lin.a Spinn.a pak.t prem.d 21 Pieces	130 Pcs.	309. 39. 30

per contra ... Cr

1793					
July	31	231	By Balance carried to new acct. of Books	97 Pcs.	346. 30

D^r Estate of L^t Ryland

1793						
[illegible]	31	233	To Balance carried to a new sett of Books	9 Pay^s	263. 31. 10	

per contra Cr

1793						
March	31	156	By Cash	12 Pay^s	263. 31.	

D^r Estate of L^t Cree

1793						
July	31	233	To Balance carried to a new sett of Books	9 Pay^s	127. 28. 70	

per contra Cr^s

1793						
March	31	156	By Cash	12 Pay^s	127. 28. 70	

374

374

374

Dr. Sundries p Ship Hamshire

1793					
March	31	165	To Sunaries	Pay^{t}	2922.10.65

Per contra ..... Cr.

1793					
March	31	156	By Cash	12 Pay^{t}	1081.
May	31	183	By Cash	12	6552.
June	30	195	By Cash	12	1263. 3
July	31	227	By Profit & Loss p balance	110	22.
				Pay^{t}	2922. 10

Dr Owners of the Ship Julia

1793					
March	31	161	To Henry Abbott PA p Sous Impost per bill 11903.5	170 Pay^{t}	3726.10.27
April	6	163	To Annah Swarney p Anchorage Lwater	27	10. 23.
June	30	203	To Henry Abbott PA p Impost per bill 7210	170	2257. 1.66
July	31	206	To Capt. John Ferguson p 1/3 share of Freight	166	762. 29.17
	31	207	To Capt. John Ferguson p 1/3 share of Freight	166	529. 32.69
	31	227	To Profit & Loss p balance	110	3549. 29.19
				Pay^{t}	10836. 58

Per contra ..... Cr.

1793					
March	31	165	By Rice p Julia p 2 Bills p bayon 785 76/100 lb 15154	37 Pay^{t}	4763. 36. 2
May	31	198	By Salt Contract p Sundries	179	997. 10.77
June	30	202	By Rice p Julia 1/4 part net 6857 Bay^{t} 13702	171	4239. 13.61
July	31	205	By Capt. J. Ferguson p Sundries	1544.3.11 166	483. 17. 13
	31	207	By Capt. J. Ferguson p Sundries	1029. 1. 7 166	322. 7. 5
				Pay.	10836. 5

Dr. Sundries p. Ship Hantshire

1793						
March	31	165	To Sundries	Pay.	2922.	10:65

per contra ..... Cr.

1793						
March	31	156	By Cash	120 Pay.	1034	
May	31	183	By Cash	12	6552	
June	30	195	By Cash	12	1263.	3
July	31	227	By Profit & Loss p. balance	110	22.	7
				Pay.	2922.	10

Dr. Owners of the Ship Julia

1793						
March	31	161	To Henry Abbott PA. p. Stores Impressed &c.	170 Pay.	3726.	10:47
April	1	168	To Annah Sawrney p. Anchorage Lighter	27	10.	23
June	30	203	To Henry Abbott PA. p. Impressed &c.	170	2257.	1.66
July	31	206	To Capt. John Ferguson p. 1/3 share of Freight	166	752.	29.17
	31	207	To Capt. John Ferguson p. 1/3 share of Freight	166	549.	32.69
	31	227	To Profit & Loss p. balance	110	3549.	29.19
				Pay.	10836.	58

per contra ..... Cr.

1793						
March	31	165	By Rice p. Julia 2 Bl. p. bay on 787 lb. 15 154	37 Pay.	4743.	36. 2
May	31	195	By Salts Contract & Freight of Salt	179	997.	10.77
June	30	202	By Rice p. Julia 2 Casks on 685 bay 2 Bls 13702	171	4289.	13.61
July	31	205	By Capt. J. Ferguson p. Sundries	1644. 3. 11	166	483. 17. 13
	31	207	By Capt. J. Ferguson p. Sundries	1029. 1. 7	166	322. 7. 5
				Pay.	10836.	5

Dr. Lt. Col. P. Ross.

1793					
April	30	173	To Annah Sawney p[r] his servant John	12 Bag[s]	2. — —
"	31	184	To Cash	12	10. 18. 46
"	31	187	To Annah Sawney p[r] his servant John	12	2. — —
"	30	199	To Annah Sawney p[r] his servant John	12	2. — —
"	31	229	To Annah Sawney p[r] his servant John	12	2. — —
"	31	233	To Balance carried to a new sett of Books	97	2013. 16. 60.
				Bag[s]	2036. 35. 6

per contra Cr.

1793					
March	31	157	By Cash	12 Bag[s]	75. —
April	30	170	By Cash	12	1560. —
May	31	182	By Cash	12	306. —
July	31	213	By Cash	12	96. —
				Bag[s]	2036. 35

D.r Sedumbra Chitty

1793					
March	31	233	To Balance carried to new sett of Books	97 Cag.r 3000.-	

per contra..... Cr

1793					
March	31	153	By Cash	12 Cag.r 3000.-	