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Serial No.	95
General No.	383

Cash Account of
with Rungapak.
1856

Major's Court (b)
allcom + book (99)

1856

Dr George Webster Esquire in Account

1794
 March 26 To Cash paid to Chidambaram as ff his receipt 150 " "
 28 To d° d° to Robert Anderson as ff M^r Bartholomae } 103. 15. 10.
 31 To d° d° to the House Expenses for this Month }
 as ff account Particulars } 245. 36. 20.
 To Cash on hand 1944. 16. 70
 Pag^t 2443. 23. 20

April 1 To Cash paid you 17 " "
 3 To d° to Chidambaram as ff receipt 200 " "
 11 To d° to M^r Hunter for 12 Glasses of Fontine 100 " "
 12 To d° to Chidambaram Modily as ff his Bond 850 " "
 14 To d° to M^r Desires ff Bill 10 " "
 16 To d° to You 10 " "
 To d° to Mocal Alvar Chitoy & Rangapah ff
 their Bond of 12th Instant } 3500 " "
 30 To d° to yourself 84. 30. "
 To d° to Rangapah for 3 pair of Looking Glasses 125 " "
 To d° to 2 pairs of Pillow Shades 22 " "
 To d° to the House Expenses for this Month 109. 7. 40
 To d° Cash on hand 367. 33. 28
 Pag^t 5395. 25. 68

Current with Rangapah. Cr

1794
 March 1 By Balance in hand brought from last Cash Book 1501 7 55
 1st By Cash Received from Civil Pay office your Salary and
 Diet Money for the Month of February } 208. 23. 25.
 4 By d° d° from M^r Sharp as ff a Dft 113. 10. "
 25 By d° d° from 2 Writers & Cash Keeper for February 13 " "
 31 By d° d° from the Sheriffs Employ for this Month 252. 2. "
 By d° d° from the Civil Pay office for February 51. 25. 20
 By d° d° from Cooks pay in full of what advanced 4 " "
 Pag^t 2443. 23. 20
 G.W.

April 1 By Balance in hand brought from last Month 1944. 16. 70
 By Cash Received from M^r J^r Mitchell Desires & Comp^y
 from the Estate of late M^r John Hall } 750. " "
 2 By Cash Received from Civil Paymaster Generals Salary
 for the Month of March } 200. " "
 By d° d° Diet Money for d° 8. 23. 25.
 8 By d° d° from M^r Henderson as ff Captain
 William Bruce } 58. 9. "
 12 By d° d° from M^r J. Stephens as ff Bond 2000 " "
 17 By d° d° from Tagaroy Modily ff Godown Rent 11. " "
 29 By d° d° from Silver Smith in full 28. " "
 30 By d° d° from the Civil Pay office for March 35. 8. 8.
 By d° d° from the differents of Servants for Ditto 17. " "
 By d° d° from the Civil Pay office for this Month April 3rd 30. 45
 By d° d° from the difference of Servants for April 18. 21. "
 By d° d° from the Sheriffs Employ for this Month 290. 7. "
 Pag^t 5395. 25. 68
 G.W.

D

1794
May 1st To Cash paid to Mr. Hunter for this Month of 50 " "
3rd To D. D. to Chudumbara Modity & Order 200 " "
6th To D. D. to Messrs Baker Day & Co for your Bond to }
Captain Mackenzie } 1037 9 60
To D. D. to Mr. Stephens & Bill 86 " "
7th To D. D. to Messrs Wright & Hurst for Bill 12 " "
12th To D. D. to Rangapak in part of Money advanced by him }
on account of Long cloths &c } 102 " "
16th To D. D. to Mr. Lataur Bill for Caid 20 " "
20th To D. D. to Chudumbara Modity in part of House day 2000 " "
21st To D. D. to you 20 " "
29th To D. D. to Silver Smith in advance 49 " "
30th To D. D. to Mr. Lataur Bill for Caid 20 " "
31st To D. D. to Mr. J. Deffries for 20 " "
To D. D. to Rangapak in part of Money advanced by him }
on account of Long cloths &c Commissioned } 31 20 5
To D. D. to Chudumbara M. in full of purchase }
Money of a Garden House } 800 " "
To D. D. to Mr. Robert Henderson as for Bill 197 17 70
To D. D. to Mr. D. D. 5 11 20
To D. D. to Rangapak in part of Money he advanced for Cloths 7 11 20
To D. D. to George Mitchell Esqr 94 36 47
To D. D. to the House Expenses as per acct Particulars 142 21 20
To D. on hand 994 62 38

Pagoda 5886 41 40

C

1794
May 1st By Ballance in hand brought from last Month 367 33 28
6th By Salary received 35 " "
By Cash received of Captain Mayo 1250 " "
7th By D. D. of Stephens & Lockell & Bond 2000 " "
By D. D. of Doctor for bit 10 " "
8th By D. D. of Messrs Roebuck & Abbot for Interest 600 " "
10th By D. D. of your Salary as Civil Paym. General for }
last Month } 200 " "
By D. D. of your Diet Money for D. D. 8 23 25
12th By D. D. of Mr. Robt. Henderson for Cloths sold 203 3 60
28th By D. D. of Messrs Mitchell John Deffries and }
Thomas Stephenson on acct of late I. Hall's } 500 " "
30th By D. D. from Major Muat for a Bill 44 30 " "
By D. D. from Lieut. Henry Williamson for Claret 21 " "
By D. D. from the Civil Employ to this Month 31 35 38
31st By D. D. from Chudumbara on account of lawyers }
Fees for making out Bill of Sale } 10 " "
By D. D. from Diet Money for the Month of May & June 8 23 25
By D. D. from Salary as Civil Paym. General for D. D. 200 " "
By D. D. from Mr. Robert Henderson as for acct. Sale 168 39 30
By D. D. from Mr. D. D. as for acct. D. D. 21 22 10
By D. D. from Sheriff Employ for this Month 187 34 47
By D. D. from the difference of Servants for D. D. 18 21 " "

CM

Pagoda 5886 41 40

D^m

1794

June 1 st	To Cash paid you	15	"	"
2 nd	To D ^r to Mr. Chator & Bill	8	13	40
3 rd	To D ^r to Mr. Hunter for Fortune	50	"	"
13 th	To D ^r to Mr. Seton lent him	30	"	"
19 th	To D ^r to Mr. Gordon Watch Maker in part of his Bill	60	"	"
21 st	To D ^r to Mr. Smith for Coal hire	10	29	"
	To D ^r to Mr. Hobbins Company Civil Paym ^t General's Cash			
	of Chariot & Horses sold by Mr. Henderson act ^d	168	39	30
30 th	To Mr. Lasham as by Order	50	23	"
	To 2 pieces of Long Cloth	23	"	"
	To cash advanced to Mr. Smith for a Dish (23)	50	"	"
	To D ^r paid to the House Expenses as by Account Particulars	113	2	70

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C^m

1794

June 1 st	By Balance brought from Last Month	994	42	38
3 rd	By Cash Received from Mr. Despres	30	"	"
	By D ^r to D ^r from Mr. Corbit	16	"	"
	By D ^r to D ^r from Fees &c of Civil Paym ^t Employ	37	30	68