Mayor's Court Series XII (6)
account Books - Vol - (11)
MAYORS COURT RECORD BOOKS

25,000—4-5-32.

Block 7

Rack No.

Shelf No.

Serial No. 11

General No. 12299

Dr.

## Mr. George Westcott in Accompt Current with

| | | | £ | s | d |
|---|---|---|---|---|---|
| 1768 | | | | | |
| February | 15th | To Paid Percival Bentley Lawman | 18. | 12. | - |
| | | Wallace & Sawrey Woollen Drapers | 8. | 9. | - |
| December | 21st | David Wilson Bookseller | 12. | 11. | - |
| | | Percival Bently | 13. | 8. | 6 |
| | | Littler & Co. Hosiers | 12. | 10. | - |
| | | James Oliphant Hatter | 6. | 7. | - |
| | | Richd. Leigh for Buckles &c. | 1. | 6. | - |
| 1769 | | | | | |
| February | 14th | Wallace & Sawrey | 8. | 11. | - |
| Novr | 25 | Do | 13. | 15. | 6 |
| | | Percival Bentley | 5. | 19. | - |
| | | James Oliphant | " | 2. | 6 |
| | | for cleaning Mr. Charles Watch | " | 2. | - |
| | | A Box | 250 | - | - |
| 1770 | | | | | |
| January | 8th | a Draught in favour of Mr. Crawfurd | 68. | 6. | - |
| October | 31. | a Draught in favour of Devan Davis | 13. | 13. | 9 |
| Novr | 21. | Edward Ellis Lawman | 6. | 1. | - |
| December | 15. | James Oliphant | 2. | 2. | - |
| | | Do. for Mr. Richd. Wilson as p. Order | 1. | 10. | - |
| | | 6 David Wilson | 8. | 13. | 3 |
| | | Wallace & Sawrey | 2. | 2. | - |
| | 16. | Do. for Mr. Richd. Wilson as p. Order | 57. | - | 9 |
| | 5. | 507 Rupees recovered from Fays Estate @ 2/3d | 12. | 18. | 9 |
| 1771 | | | | | |
| May | 31. | Paid fine of admission and other Charges Attending your admission to your Farmes Estate in Plaistow Marsh | " | 2. | 6 |
| Paid for a Box | | | | | |

Cr.

## John Wilson

| | | | £ | s | d |
|---|---|---|---|---|---|
| 1768 | | | | | |
| January | 16th | Recd 2 years Rent of your Estate in Plaistow | 16. | 3. | - |
| 1769 | | | | | |
| Janry | 3. | Recd 1 years Do. of Do. | 8. | 11. | 6. |
| 1770 | | | | | |
| Janry | 6th | Do. Do. | 8 | 10. | 6 |
| March | 7th | Recd Mrs. Barkers Legacy with Int. to this Day | 203. | 4. | 3. |
| Decr | 12. | Recd of Francis Ord in answer to his sons Draught of 80 £ | 79. | 9 | 4 |
| 1771 | | | | | |
| Janry | 6th | Recd 1 years Rent of your Estate in Plaistow | 8. | 10. | 6 |
| March | 31. | By surrender of your Estate in Plaistow Marsh in the Manor of Westhorp in the County of Essex to me and my heirs for ever, as attested by witness this Day recd for the Same | 200 | - | - |
| 1772 | | | | | |

Dr

## Mr George Westcott his Account settled in India

| | | | | |
|---|---|---|---|---|
| 1774 March 1st | To Cash paid Mrs Westcott & Guardians to the Hins of your Brother Charles Westcott deceased the Balance due from you as Administrator to his Estate as p Account Current dated the 16th February last £196.9.8 at 7/8 p Pagoda | | 512. 23. 59 | |
| 1775 September 25th | To Interest on Pags 200 the Amount of your Bond to me from 30th June 1772 to 30th June 1775 is 3 years at 5 p Cent p Annum | | 300 — — | |
| | To Do on Pags 512. 23. 59 from 1st March 1774 to 25th Sept 1775 at 5 p Cent p Annum | | 40. 9. 26 | |
| | Current Pagodas | | 852. 33. 5 | |
| | London 25th | | | |

Cr

with Charles Bourchier

| | | |
|---|---|---|
| 1775 Sept 25 | By Cash paid to Messrs Lourdan, George Smith, Saunders & Purnell my Attorneys at Madras this day | 852. 33. 5 |
| | Current Pagodas | 852. 33. 5 |

September 1775
Errors Excepted
& Ch Bs

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Dr

## Mr George Westcott in Account with Charles Bourchier

Cr

| | | | £ | s | d |
|---|---|---|---|---|---|
| 1774 March 1st | To Cash paid Mrs Westcott Messrs Wilson & Brooke this day being the Balance of your Account Current with your Brother Mr Charles Westcott deceased Settled and dated the 16th February last due from you | | 196 | 9 | 8 |
| Novr 14th | To Bills of Exchange for the Amount of one drawn on Mr James Kennedy as p Contra which he refusing to pay I now therefore debit your account for the same being | | 30 | — | — |
| December 7th | To Cash paid the Charges of protesting the | | — | 9 | — |
| 1775 Febry 11th | To Cash paid Fees at the India house Attending the Executing of a Security Bond by myself & my Brother as your Securities on your signing new Covenants | | 4 | 13 | 6 |

| | | | | |
|---|---|---|---|---|
| 1774 July 31st | By Bills of Exchange for the Amount of two received from you Payable to myself as Follows — | | | |
| | One on Mr Nathaniel Thomas for | | 10 | — — |
| | One on Mr James Kennedy of Wilton near Salisbury dated Elore 29 May 1773 drawn by Mr John Kennedy for | | 30 | — — |

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Dr

## Mr George Westcott his Account

Cr

| | | | £ | s | d |
|---|---|---|---|---|---|
| 1774 December 7th | To Cash paid Charges on protesting Mr Kennedys Bill on his Father which was returnd to you | | — | 9 | — |
| 1775 February 11th | To Cash paid Fees at the East India house on Executing a Security Bond by myself & Brother as your Securities on your signing new Covenants | | 4 | 13 | 6 |
| 1776 March 26th | To Cash paid your Uncle Mr John Wilson the Balance of his Account Current with you as p Receipt of this date at foot of said Account | | 56 | 6 | — |
| Novr 29th | To Cash paid Notary Publick for Noting & protesting Lt Hearsts Bill on Mr Nathan Thomas dated 25 December 1775 for £0 | | — | 9 | 3 |
| 1777 April 16th | To Cash paid Mr George Wilson on Account of Mr Thomas Allnutt for 4 Dozen of Claret at 6 Pagodas p Dozen & 2 Shill p Pagoda as you directed of for him as p Mr Wilsons Receipt | | — | 9 | 12 |
| | | | 71 | 9 | 9 |
| | To Balance due remaining in my Hands this day | | 382 | — | 3 |
| | £ | | 453 | 10 | — |

| | | | £ | s | d |
|---|---|---|---|---|---|
| 1774 July 31st | By Cash received the Amount of Lieut Hearsts Bill on Mr Nathaniel Thomas dated 6th October 1773 for | | 10 | 10 | — |
| 1776 April 15th | By Cash received the Amount of Mr Thomas Rowles's Bill on Mr James Rowles dated Ellore 9th Janry 1775 for £200 payable at 3 Months Sight with Interest for 6 Mons from the time it became due to the day at 5 p Cent p Annum | | 205 | — | — |
| 29th | By Cash received the Amount of Lieut Hearsts Bill on Mr Nathaniel Thomas dated Ellore 3d October 1775 for | | 10 | — | — |
| July 15th | By Cash received the Amount of a Bill of Exchange dated Fort St George 25 Janry 1775 drawn by the President & Council at 12 mons Sight in favor of Mr William Petrie and endorsed by them to myself & Brother on your Account for | | 228 | — | — |
| | £ | | 453 | 10 | — |

London 16th April 1777
Errors Excepted
& Ch Bs

Dr

## Mr George Westcott his Account in India

1776
December 31st To Balance of last Account Current dated this day forwarded to my Attorneys Messrs Sourdan & 2150 — —
1777
October 31. To Interest on Bagl 2150 for 10 Mont. from 31st December last @ 5 p Ct p Annum 89 24 40

Current Bagl 2239 24 40

London 31st

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Dr

## Mr George Westcott his Account in

1777.
July 31 To Cash for a concern under me in a loan of £3000 to Richd Kennick Esqr of Dealighstie on Mortgage of Land Estates at 4½ p Ct p Ann 1100 — —
1778.
March 15 To Cash remaining in my hand this day 39 10 3

£ 1139 10 3

London

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Dr

## Mr George Westcott his Account

1778
July — 31 To Cash for a further Concern under me in a loan to Richard Kennicott Esqr of Denbighshire on Mortgage of his Landed Estates at 4½ p Cent p Annum now transferred Amounting to 700 — —
1779.
May — 1st To Ballance in my Hands this day 24 5 3

£ 724 5 3

London

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Dr

## Mr George Westcott of Madrass his

1779
August 16 To Cash for a further concern under me in a loan to Mr Kennick now transferd Amounting to 700 — —
1780
July — 31 To a loan of the Interest due from Mr Kennick as p Bond on which he not finding it convenient to discharge, was agreement with him made Principal & added to the former Sum Lent & the whole to be on Interest at 5 p Cent p Annum as p a new Deed Executed by him this day 241 — 5
To Ballance remaining in my hands this day 19 18 7

£ 961 19

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with Charles Bourchier Cr

1777
October 31. By Cash paid my Attorneys Messrs Sourdin & Co in full of the Balance of this Account due to me this day 2239 24 40

Current Bagl 2239 24 40

October 1777
Errors Excepted
p Ch. B.

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England with Charles Bourchier Cr

1777
April 16. By Ballance of my last Account of this date 382 — 3
May 3. By Cash for the Amount of Mr Thomas Rowles's Bill dated 9 Sept 1775 on his Brother with Interest 207 10 —
Augt 23 By Cash for Amount of a Bill on the East India Company dated Fort St George 29 Janry 1776 for 550 — —

£ 1139 10 3

15th March 1778
Errors Excepted
p Ch. B.

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in England with Charles Bourchier Cr

| | £ | s | d |
|---|---|---|---|
| 1778 | | | |
| March 15th By Balance brought forward from last Account of this date | 39 | 10 | 3 |
| May — 5. By Cash recd your proportion of Interest on £1100 for 6 Mont at 4½ p Ct p Annum of Mr Kennick | 24 | 15 | — |
| July — 31 By Cash for the Amount of the 3 following Bills of Exchange Dated Fort St George Janry 1777 on the Court of Directors of the East India Company Viz | | | |
| 1 in favor of Capt Wm Collins — for — 146. 13. 4 | | | |
| 1 D° — of yourself — for — 293. 6. 8 | | | |
| 1 D° — of Wm Augt Dobbin — for — 220 — — | 660 | — | — |
| £ | 724 | 5 | 3 |

1st May 1779
Errors Excepted
p Ch. B.

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Account Current with Charles Bourchier Cr

| | £ | s | d |
|---|---|---|---|
| 1779 | | | |
| May — 1st By Balance brought forward from Last Account of this date | 24 | 5 | 3 |
| August 16 By Cash for the Amount of the 3 following Bills of Exchange dated Fort St George 31st Janry 1778 Viz | | | |
| 1 in favor of Lieut Doveton for — £ 110 — — | | | |
| 1 in favor of yourself — 366 — — | | | |
| 1780 1 in favor of Cap David Halliburton — 220 — — | 696 | 13 | 4 |
| May — 31 By Interest on Mortgage Loan to Mr Kennick at 5 p Cent p Annum p agreement as he neglected paying the Interest within 3 Months after it became due half yearly as Stipulated in his Bonds Viz | | | |
| on £1100 from 31 Janry 1778 to 31st July 1780 is 2 - 6 - 3 p Ct — 137. 10 — | | | |
| 700 from 31 July 1778 to — 2 — 8 — 70 — — | | | |
| 700 from 16 Augt 1779 to — 1 — 11 — 15 — 33. 10. 5 | 241 | — | 5 |
| £ | 961 | 19 | |

Dr

## Mr George Westcott of Madras his Account

| | | £ | s | d |
|---|---|---|---|---|
| 1781 | | | | |
| January 20 | To Cash paid Lady Fletcher on your Account by Desire of Col Flint for the Purchase of Sundrys for Mrs Westcott | 110 | — | — |
| June 1st | To Cash paid for Protesting your Bill of Exchange on Mr Rowles for non Acceptance | | | 6 9 |
| 7 | To Cash paid Dr Hy Mennish by your desire | 200 | — | — |
| | | 310 | 6 | 9 |
| December 31 | To Interest on the above Sums to this day at 5 p Cent p Annum on £110 - from 20 Janry is 11 Mont 11 Ds — 5 . 4 . 1 | | | |
| | 200 - from 7th June — 6 M — 24 Ds — 5 . 13 . 1 | 10 | 17 | 2 |
| | To Balance due to you carried to New Account | 321 | 3 | 11 |
| | | 1093 | 6 | 10 |
| | | £ | 1414 | 10 9 |

London

Dr

## Mr George Westcott his Account Current

| | | £ | s | d |
|---|---|---|---|---|
| 1782 | | | | |
| July 11th | To Cash paid Dr Hugh Mennish your Father in law on your Acct his Draft on me for | 65 | — | — |
| Septr 19th | To Cash paid Messrs Lee Ayten & Co the Expence of procuring a power of Attorney from the Bank to receive your future Dividends on £4422 . 5 . 9 Consolidated 3 p Cts as they become due | | | 6 . 6 |
| 20 | To Cash paid the Charges of Protesting Mr Allans Bill on Mr Peter Parker & Co for non Acceptance & payment | | | 8 . 6 |
| October 15th | To Cash paid Wm Mich Lally Esqr his Bill of Law Charges as p Acct inclosed, incurred by Mr Kennicks Mortgage & his not regularly discharging the Interest when due £19 . 9 . 8 your proportion | 9 | 14 | 10 |
| To Do | Do for Law Charges Respecting the Powers of Attorney sent to you in abroad & relative to your Fathers Request | | 1 . 13 | 4 |
| | | 11 | 8 | 2 |
| 1783 | | | | |
| January 16 | To Do paid Mr Thomas Bennetts Bill for Law Charges drawing out Powers of Attorney sent you to India for receiving your Fathers Request & your proportion of your Brother Charles's & Sister Mary Anns property & transfering the Same to you | 8 | 10 | — |
| | | 85 | 13 | 2 |
| September 1st | To Interest on the Following Sums from their Respective dates to this day. Y. M. D. | | | |
| | on £65 — from 11th July 1782 is 1 . 1 . 20 @ 5 p Ct p Ann | | | 3 . 13 . 11 |
| | 11 . 8 . 2 Do — 11 Octr Do — 10 . 16 Do — | | | 9 . 10 |
| | 8 . 10 Do — 16 Janry 1783 — 7 . 15 Do — | | | 5 . 3 |
| | | 4 | 9 | — |
| | | 90 | 2 | 2 |
| | To Balance due to you | 7660 | 16 | 6 |
| | | £ | 7750 | 18 8 |

Current with Charles Bourchier Cr

| | | £ | s | d |
|---|---|---|---|---|
| 1780 | | | | |
| July 31 | By Balance of above Account of this date | 19 | 18 | 7 |
| Octr 10 | By Cash for the Amount of a Bill of Exchange drawn by Mr Edward Stevenson on John Brown & Frederick Debonnick Esqrs at Copenhagen at 6 months sight dated in July for £1230 . 2 . 4 with Interest for not being paid when due £14 . 11 . 1 makes together | 1244 | 13 | 5 |
| 1781 | | | | |
| March 12 | By Cash receivd for 6 months Interest on £2741 — 5 your Proportion of a loan to Richd Hennick Esqr the whole sum Lent being £3380) at 5 p Ct p Annum | 68 | 10 | 7 |
| April 11 | By Cash recd of Mr Flint being a Balance p/c of £110 advanced Lady Fletcher as p Contra for providing necessarys for Mrs Westcott | 1 | 1 | 6 |
| | | 1334 | 4 | 1 |
| Decr 31st | By Interest on the above Sums to this day at 5 p Ct p Annum. Y. M. D. | | | |
| | on £19 . 18 . 7 from 31 July 1780 is 1 - 5 Mont — £1 . 8 — | | | |
| | 1244 . 13 . 5 from 10 Octr — 1 . 2 M . 21 Ds — 76 . 3 . 9 | | | |
| | 68 . 10 . 7 from 12 March — 9 M . 19 Ds — 2 . 14 . 11 | 80 | 6 | 8 |
| | £ | 1414 | 10 | 9 |

31st December 1781
Errors Excepted
p Ct 13

with Charles Bourchier Cr

| | | £ | s | d |
|---|---|---|---|---|
| 1782 | | | | |
| Janry 1st | By Balance of my last Account Current with you dated 31st Octr | 1093 | 6 | 10 |
| Septr 18 | By Cash received of Mrs & Mrs Bennett & Joseph Brooks Esqrs Exrs to your late Father Will for two years Dividends on £4422 . 5 . 9 Consolidated 3 p Cts Transferd this day to my self & James Bourchier as your Attorneys being the Amount of your Father & Executorship & your proportion of your Brother Charles's & Sister Mary Anns Property | 265 | 6 | 8 |
| 1783 | | | | |
| Janry 20 | By Cash recd for Christmas Dividend on £4422 . 5 . 9 Consolidated 3 p Cent transferd to your Attorneys on your Account by your Fathers Executors | 66 | 6 | 8 |
| May 18 | By Cash recd the Amount of Bill of Exchr on the Commissrs of the Navy dated Fort St George the 25th Septr 1782 for | 1500 | — | — |
| | By Cash recd the Amount of a Bill of Exchr on the Commissrs of the Navy dated Fort St George the 15th March 1782 for | 1514 | 6 | 8 |
| July 14 | By Cash recd Midsummer Dividend on £4422 . 5 . 9 Consolidated 3 p Cts Transferd by your Fathers Executors | 66 | 6 | 8 |
| Augt 8 | By Cash recd of Richard Hennick Esqr in full of the Principal & Interest of your proportion of £3380 Sent to him on Mortgage thereof Viz. | | | |
| | For your proportion of the Principal Lent him £2741 — 5 | | | |
| | For Interest on £2741 — 5 for 2 . 6 . 7 at 5 p Ct | 3086 | 5 | 11 |
| | | 7591 | 19 | 5 |
| Septr 1st | By Interest on the foregoing sums from their Respective dates to this day. Y. M. D. | | | |
| | on £1093 . 6 . 10 from 1st Janry 1782 is 1 . 8 — @ 5 p Ct p Ann | 91 | 2 | 3 |
| | 265 . 6 . 8 — 18 Septr — 11 . 13 . 12 — Do | 12 | 12 | 8 |
| | 66 . 6 . 8 — 20 Janry 1783 — 7 . 11 — Do | 2 | — | 8 |
| | 1500 — — 18th Ditto — 9 . 13 — Do | 21 | 8 | 5 |
| | 1514 . 6 . 8 — Do — 9 . 13 — Do | 21 | 12 | 4 |
| | 66 . 6 . 8 — 14 July — 1 . 17 — Do | | 8 | 6 |
| | 3086 . 5 . 11 — 8 Augt — 23 — Do | 9 | 14 | 5 |
| | | 158 | 19 | 9 |
| | £ | 7750 | 18 | 8 |

London 1st September 1783.
E & Ct 13

Dr

## Mr. George Westcott in Account Current with

| | | £ | s. | d |
|---|---|---|---|---|
| 1784 September 28th | To Cash paid your Bill of Exchange upon me dated 4th Octr 1783. in favor of Major William Cooks for | 280 | — | — |
| December 9 | To Cash paid Doctor Hugh Menish by your Order in your letter Dated 19th May 1784. as p his Receipt | 200 | — | — |
| 31 | To Interest on the foregoing Sums from their Respective dates to this day 5 p Ct p Annum Viz.t | | | |
| | on £280 from 28th Septr 84 — 3 mo 11 d | | 3 | 18 5 |
| | 200 — 9 Decr — 22 | | 12 | 5 — |
| | | | 4 | 10 5 |
| | | 484 | 10 | 5 |
| | To Balance due to you carried to New Account | 11429 | 6 | — |
| | | £ 11913 | 16 | 5 |

Dr

## Mr. George Westcott in Account Current with

| | | £ | s. | d |
|---|---|---|---|---|
| 1785 March | 5th To Cash paid the Amount of your Bill of Exchange on me to Mr Bowie | 44 | — | — |
| June | 16 To Cash paid William Camden Esqr Attorney to Capt. Thomas Prendergast in Consequence of your Letter of Credit in favor of Capt Prendergast to pay him Annually. as p Receipt | 50 | — | — |
| Novr | 1st To Cash for the Amount of your Bill in my favor dated Fort St. George 29th Jany 1785 at 10 Days Sight for | 104 | 15 | 10 |
| | | 198 | 15 | 10 |
| December 31st | To Interest on the above mentd Sums from their Respective Dates to this day at 5 p Cent p Annum Viz.t | | | |
| | 44 — for 9 mo 26 d | | 1 | 16 1 |
| | 50 — 6 — 15 | | 1 | 7 — |
| | 104 15 10 — 2 — | | — | 17 6 |
| | | | 4 | — 7 |
| | | 202 | 16 | 5 |
| | To Balance carried to New Account | 14284 | — | 7 |
| | | £ 14486 | 17 | — |

Cr

## Charles Bourchier

| | | | £ | s | d |
|---|---|---|---|---|---|
| 1783 Sept.r | 1st | By Balance of my last Account Current with you of this date | 7660 | 16 | 6 |
| | 25 | By Cash received of Mr. Peter Corbet for your proportion of Mr. Yeates Bill upon Copenhagen | 600 | — | — |
| Novr | 10 | By Do. the Amount of a Bill on Kirkpatrick & Scott in your favor for | 500 | — | — |
| 1784 Janry | 13 | By Do. Christmas Dividend on £14442. 9. 5 Consol.d 3 p Cent | 66 | 6 | 8 |
| April | 17 | By Do. the Amount of a Bill on Rich.d Pearce in your favor for | 100 | — | — |
| May | 12 | By Do. the Amount of Boyds Bill on David Browne Esqr at Copenhagen in your favor for | 1000 | — | — |
| July | 13 | By Do. Mids.r Dividend on £14442. 9. 5 Consol.d 3 p Cent | 66 | 6 | 8 |
| Augt | 21 | By Do. the Amount of Mr. Cuthbert Bill on Messrs. Bland Barnet & Hoare in your favor for | 1280 | — | — |
| December 31 | | By Interest on the foregoing Sums from their Respective dates to this day at 5 p Ct p Annum Viz.t | | | |
| | | on £7660. 16. 6 from 1st Septr 1783 is 1 y 4 m | | | 510 14 — |
| | | 600 — 25 d° — 1 3 6 | | | 37 19 10 |
| | | 500 — 10th Novr — 1 1 21 | | | 28 10 5 |
| | | 66. 6. 8 — 13th Janry 84 — 11 13 | | | 3 4 — |
| | | 100 — 17th April — 8 14 | | | 3 10 6 |
| | | 1000 — 12th May — 7 19 | | | 31 13 4 |
| | | 66. 6. 8 — 13th July — 5 18 | | | 1 10 10 |
| | | 1280 — 21 Augt — 4 10 | | | 23 1 8 |
| | | | | | 640 6 7 |
| | | £ | 11913 | 16 | 5 |

London 31st December 1784
Errors Excepted E & Ch.s 73

Cr

## Charles Bourchier

| | | | £ | s | d |
|---|---|---|---|---|---|
| 1785 Janry | 1st | By Balance of my last Acct Current dated yesterday brot forward | 11429 | 6 | — |
| | 13 | By Cash recd Christmas dividend on £14442. 5. 9 Consol.d 3 p Cents | 66 | 6 | 8 |
| Febry | 21st | By Cash recd the Amount of a Bill in your favor on the Navy Board for | 1666 | 13 | 4 |
| June | 3d | By Cash recd the Amt of a Bill in your favor on John Kirkpatrick East.d Esq.r | 100 | — | — |
| July | 9 | By Cash recd Midsummer Dividend on £14442. 5. 9 Consol.d 3 p Cent | 66 | 6 | 8 |
| Septr | 14 | By Cash recd the Amount of a Bill in your favor on John Kirkpatrick East.d Esq.r | 400 | — | — |
| | 17th | By Cash recd the Amt of a Bill in your favor on Rd Pearce Esq.r for | 100 | — | — |
| December 31st | | By Interest on the above mentiond Sums from their Respective dates to this day at 5 p Ct p Annum Viz.t | 13828 | 12 | 8 |
| | | on £11429. 6 — for 1 y — m — d | | | 571 9 3 |
| | | 66. 6. 8 — for — 11 18 Days | | | 3 4 — |
| | | 1666. 13. 4 — for — 10 10 d° | | | 71 14 5 |
| | | 100 — for — 6 28 d° | | | 2 17 8 |
| | | 66. 6. 8 — for — 5 22 d° | | | 1 11 7 |
| | | 400 — for — 3 17 d° | | | 5 13 7 |
| | | 198 — for — 3 14 d° | | | 1 3 10 |
| | | | | | 658 4 6 |
| | | £ | 14486 | 17 | — |

Errors Excepted
London 31st December 1785
E & Ch.s 73

Dr

## Mr. George Westcott in Account Current with

| | | | £ | s. | d. |
|---|---|---|---|---|---|
| 1784 September | 28th | To Cash paid your Bill of Exchange upon me, dated 11th Octr 1783. in favor of Major William Cooke for | 280 | — | — |
| December | 9 | To Cash paid Doctor Hugh Menish by your Order in your letter Dated 19th May 1784. as p his Receipt | 200 | — | — |
| | 31 | To Interest on the foregoing Sums from their Respective dates to this day 5 p Ct. | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | p Annum Viz.t | | | | | |
| | | | £ | s. | d. | | |
| on £ 280 | from 28 Septr 84 | | 3 | 11 | — | 3 | 18 5 |
| 200 | 9 Decr | 22 | | | | | 12 5 |
| | | | | | | 4 | 10 5 |
| | | | | | | 484 | 10 5 |
| To Balance due to you carried to New Account | | | | | | 11429 | 6 — |
| | | | | | | £ 11913 | 16 5 |

Dr

## Mr. George Westcott in Account Current with

| | | | £ | s. | d. |
|---|---|---|---|---|---|
| 1785 March | 5th | To Cash paid the Amount of your Bill of Exchange on me to Mr Bowie | 44 | — | — |
| June | 16 | To Cash paid William Coxeden Esq.r Attorney to Capt Thomas Prendergast in Consequence of your Letter of Credit in favor of Capt Prendergast to pay him Annually as p Receipt | 50 | — | — |
| Novr | 1st | To Cash for the Amount of your Bill in my favor dated Fort St George 29th Jan.y 1785 at 10 Days Sight for | 104 | 15 | 10 |
| | | | 198 | 15 | 10 |
| December | 31st | To Interest on the above mentd Sums from their Respective Dates to this day at 5 p Cent p Annum Viz.t | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | m. | d. | | |
| 44 | for | 9 | 26 | | | 1 | 16 1 |
| 50 | | 6 | 15 | | | 1 | 7 — |
| 104 15 10 | | 2 | — | | | — | 17 6 |
| | | | | | | 4 | — 7 |
| | | | | | | 202 | 16 5 |
| To Balance carried to New Account | | | | | | 14284 | — 7 |
| | | | | | | £ 14486 | 17 — |

Cr

## Charles Bourchier

| | | | £ | s. | d. |
|---|---|---|---|---|---|
| 1783 Septr | 1st | By Balance of my last Account Current with you of this date | 7660 | 16 | 6 |
| | 25 | By Cash received of Mr Peter Corbet for your proportion of Mr Yeates Bill upon Copenhagen | 600 | — | — |
| Novr | 10 | By Do the Amount of a Bill on Kirkpatrick & Escott in your favor for | 500 | — | — |
| 1784 Janry | 13 | By Do Christmas Dividend on £ 11442 — 9 — 5 Consol.s 3 p Cent | 66 | 6 | 8 |
| April | 17 | By Do the Amount of a Bill on Rich.d Pearce in your favor for | 100 | — | — |
| May | 12 | By Do the Amount of Boyds Bill on David Browne Esq.r at Copenhagen in your favor for | 1000 | — | — |
| July | 13 | By Do Mids.r Dividend on £ 11442 — 9 — 5 Consol.s 3 p Cent | 66 | 6 | 8 |
| Augt | 21 | By Do the Amount of Mr Cuthberts Bill on Mess.rs Bland Barnes & Hoare in your favor for | 1280 | — | — |
| December | 31 | By Interest on the foregoing Sums from their Respective dates to this day at 5 p Ct | | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | p Annum Viz.t | | | | | |
| | | | £ | s. | d. | | |
| on £ 7660 16 6 | from 1st Septr 1783 | | 1 | — | 4 | 510 | 14 — |
| 600 | 25 Do | | 1 | 3 | 6 | 37 | 19 10 |
| 500 | 10th Novr | | 1 | 1 | 21 | 28 | 10 5 |
| 66 6 8 | 13th Janry 84 | — | — | 11 | 18 | 3 | 4 — |
| 100 | 17th April | — | — | 8 | 14 | 3 | 10 6 |
| 1000 | 12th May | — | — | 7 | 19 | 31 | 15 4 |
| 66 6 8 | 13th July | — | — | 5 | 18 | 1 | 10 10 |
| 1280 | 21 Augt | — | — | 4 | 10 | 23 | 1 8 |
| | | | | | | 640 | 6 7 |
| | | | | | | £ 11913 | 16 5 |

London 31st December 1784
Errors Excepted p Ch.s B

Cr

## Charles Bourchier

| | | | £ | s. | d. |
|---|---|---|---|---|---|
| 1785 Janry | 1st | By Balance of my last Acct Current dated yesterday brot forward | 11429 | 6 | — |
| | 13 | By Cash rec.d Christmas dividend on £ 11442 — 5 — 9 Consol.s 3 p Cent | 66 | 6 | 8 |
| Febry | 21st | By Cash rec.d the Amount of a Bill in your favor on the Navy Board for | 1666 | 13 | 4 |
| June | 8 | By Cash rec.d the Amt of a Bill in your favor on John Kirkpatrick East Ind.a Esq.r | 100 | — | — |
| July | 9 | By Cash rec.d Midsumer Dividend on £ 11442 — 5 — 9 Consol.s 3 p Cent | 66 | 6 | 8 |
| Septr | 14 | By Cash rec.d the Amount of a Bill in your favor on John Kirkpatrick East Ind.a Esq.r | 400 | — | — |
| | 17th | By Cash rec.d the Amt of a Bill in your favor on Rd Pearce Esq.r for | 100 | — | — |
| December | 31st | By Interest on the above mentiond Sums from their Respective date to this day at 5 p Ct p Annum Viz.t | 13828 | 12 | 8 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | | | | m. | d. | | |
| on £ 11429 6 — | for | 1 | — | — | — | 571 | 9 3 |
| 66 6 8 | for | — | 11 | 18 | Days | 3 | 4 — |
| 1666 13 4 | for | — | 10 | 10 | D.o | 71 | 14 5 |
| 100 — — | for | — | 6 | 28 | D.o | 2 | 17 3 |
| 66 6 8 | for | — | 5 | 22 | D.o | 1 | 11 7 |
| 400 — — | for | — | 3 | 17 | D.o | 5 | 18 7 |
| 100 — — | for | — | 3 | 14 | D.o | 1 | 3 10 |
| | | | | | | 658 | 4 4 |
| | | | | | | £ 14486 | 17 — |

Errors Excepted
London 31st December 1785
J Ch.s B

# Remittance to Europe

| | | | | | | |
|---|---|---|---|---|---|---|
| One Sett of Bills drawn by Lt Hearst on Mr Nathaniel Thomas Dated 6th October 1773 | 10 | 10 | — | 10 | 10 | — |
| One Sett of Bills drawn drawn by Mr Thomas Rowles on Mr James Rowles dated Alore 9th January 1775 for 200 payable at Dº months sight with Interest for 6 on the time it becomes due to this day 5 pCt pAnnum | | | 205 | | | — |
| One Sett of Bills drawn by the President & Council at 12 Months sight in favor of Mr Wm Petrie endorsed by him to myself & Brother Dated Fort St George 25th January 75 | | | 228 | | | — |
| one Sett of Bills drawn by Mr Thomas Rowles on his Brother Dated 9th Septr 1775 with Interest | | | 207 | 10 | | — |
| One Sett of Bills drawn by Lt Wm Hearst on Mr Nathaniel Thomas Dated 3d Octr 1775 | 10 | — | — | | | |
| one Sett of Bills drawn by the East India Company Dated Fort St George 29th January 1776 | | | 550 | — | — | — |
| 3 Setts of Bills drawn on the Court of Directors by the Company 1st January 1777 Viz. | | | | | | |
| one in favor of Capt W. Collins | | | 293 | 6 | 8 | |
| one on my Account | | | 293 | 6 | 8 | |
| one in favor of Wm A Dobbens | 220 | — | — | | | |
| | | | 660 | — | — | |
| 3 Setts of Bills drawn by the President & Council of Fort St George on the Court of Directors Dated 31st January 1778 Viz. | | | | | | |
| one in favor of Scull Dovelon | 110 | | | | | |
| One on my Account | 366 | 13 | 4 | | | |
| one in favor of Mr David Halliburton | 220 | — | — | | | |
| | | | 696 | 13 | 4 | |
| One Sett of Bills drawn by Mr P. Stevenson on John Brown & Frederick Debaneck Esqr at Copenhagen at 6 Months sight due in July for 1230. 2. 4 with Interest for not being paid when due L 11. 11. 1 make to gether | | | 1244 | 13 | 5 | |
| one Sett of Navey Bills taken up by Mr Saunders on my Account Dated 18 March 1782 | | | 1514 | 6 | 8 | |
| one Sett of Bills drawn by Mr Boyd upon Mr Brown at Copenhagen at 12 Months | 1000 | — | — | | | |
| one Sett of Bills drawn out by Mr Saunders Dated 25 Septr 1782 at 30 Days sight | 1500 | — | — | | | |
| One Sett of Bills Dated 23 Septr 1782 drawn by Capt W Clament of the Ship Bornloff infavor of Charles Bourchier & Peter Corbet for 1200 Twelve hundred Pounds payable at Sight one half of which is on my Account to be recd by Mr Charles James Bourchier the other half is on Mr Yeates Acct & to be recd by Mr Corbet on D° Acct on my half is | | | 600 | — | — | — |

# Remittance to Europe

| | | |
|---|---|---|
| one Sett of Bills drawn by Wm Riskell upon John Kirkpatrick Esq. of Lyons Street London at 3 Months sight Dated 19th Janry 1783 | 500 | |
| one Sett of Bills drawn by Zachery Pearce upon Richard Pearce Esq. Millbank Street Dated 24th March 1783 at 3 Months sight | 100 | 100 |
| one Sett of Bills drawn by Govr & Council of Fort St George upon the Honble the Court of Directors Dated 28th May 1783 at 12 Months sight Optional at 3 Years in that Case to be as an Interest @ 5 pct | | 943. 10 |
| 2 Setts of Bills drawn by Govr & Council of Fort St George upon the Honble the Court of Directors at 12 Months sight Optional at 3 Years in that Case to be as an Interest @ 5 pct p Annum | | |
| One Sett of Bills Dated 18 July 1783 | 935 | |
| one Do Dr 21st July 1783 | 850 | |
| | | 1785 |
| One Sett of Bills drawn by Arthur Cathcart upon the Honble Wm Bland Burnett & Hoare Bankers in London at Sixty Days Sight Dated Sept 1783 | 1280 | 1280 |
| One Sett of Bills drawn by Francis Riskell in favor of Charles & James Bourchier Esqrs Hill Street Berkley Square at 3 Months Sight upon Scott Esq & Co 81 Pall Mall Dated 31 July 1784 | 100 | 100 |
| One Sett of Bills procured by Wm Mitford Esq Dated 18th May 1784 for ninety days Sight | 1666 13 4 | 1666 13 4 |
| One Sett of Bills drawn by Zachery Pearce upon Wm Richard Pearce Millbank Street London at 3 Months sight Dated 31st August 1784 | 100 | 100 |
| Five setts of Bills drawn by Francis Riskell upon John Kirkpatrick Scott Esq. Lyons Street Square London at 30 Days sight in favor of Charles & James Bourchier Esq. Hill Street Berkley Square London Dated 30th Novr 84 | 400 | 400 |
| a Sett of Bills upon Edward Otto upon London drawn by Wm Williamson at 3 Months sight dated Calcutta 10th Decr 84 | | 455. 18. 10 |
| a Sett of Bills upon John Kirkpatrick Scott Esq drawn by Wm Riskell in favor of Charles & James Bourchier Esq Dated January 1785 | | 60 |

Ellore 1st January 1784

| | | | |
|---|---|---|---|
| 1/7 | Sundry Accounts Dr. to Stock Current Pagodas | | |
| | For the Following Goods Debts Effects & Concerns due to me & brought to account in this Journal M. | | |
| 1 | Dead Stock | | 2116. 26. 4 |
| 1 | Plate & Jewells | | 3695. 36. 69 |
| 3 | Puckall Bullocks 31 | | 103 — — |
| 4 | Charles & James Bouchier | | 33448. 36. 59 |
| 4 | Three pleent Consolidated Bank Annuities | | 11536 17 — |
| 4 | Gardenhouse | | 1757. 38. 48 |
| 5 | Mathew Yeates | | 25674. 41. 8 |
| 5 | Permanah & Venckiah | | 1528. 4. 48 |
| 5 | Colavacolaney Chermiahrow | | 1454. 21. 78 |
| 6 | Mootteyrauze | | 4617. 4. 58 |
| 6 | Estate of Thomas Morlay | | 643. 28. 65 |
| 6 | Estate of Thomas Rowles | | 1586. 26 — |
| 6 | John Wolfe | | 53. 16. 64 |
| 7 | Estate of Charles Westcott | | 77. 23. 54 |
| 7 | David Alcock | | 1245. 17. 37 |
| 7 | Samuel Statham | | 104. 16. 31 |
| 8 | James Peters | | 27. 36. 32 |
| 8 | James Powell | | 11. 19. 7 |
| 8 | George Cadogan | | 892. 28. 68 |
| 9 | John Turing | | 7. 2 — |
| 9 | Henry Crawford | | 46. 22. 23 |
| 9 | Teakwood | | 186. 34. 71 |
| 10 | Claret | | 80. 4. 42 |
| 10 | James O'Hara | | 260. 36. 78 |
| 11 | Arthur Lysaght | | 32. 16. 16 |
| 11 | John Mitford | | 145. 20 — |
| 12 | David Graham | | 141. 18. 65 |
| 11 | Estate of John Wolfe | | 55 — — |
| 12 | John Clark | | 3. 37 |
| 13 | Edward Edmonds | | 34. 3. 12 |
| 12 | The Honble Company | | 1238. 33. 16 |
| 13 | Suggapuly Rauze | | 380 — — |
| 13 | Joseph Tebb | | 46. 18. 56 |
| 13 | Henry Lamotte | | 198 — — |
| 14 | Charles Freeman | | 110 — |
| 14 | Mark Geyer | | 58. 38. 16 |
| 14 | William Braswell | | 159. 11. 8 |
| 15 | 16. Keating | | 44 — — |
| 15 | Nankeen | | 243. 35. 64 |
| 15 | Hugh Montgomery | | 179. 3. 50 |
| 10 | William Light | | 214. 21 |
| | | Carried Over | 94923. 2. 47 |

| | | | | |
|---|---|---|---|---|
| | | Brought Over | | 91923. 2. 47 |
| 16 | John Reid | | | 119. 17. 32 |
| 16 | James Mackay | | | 123. 8. 32 |
| 2 | Draft Bullocks | 295 | | 1206. 27. 71 |
| 16 | David Smith | | | 276. 24. 8 |
| 18 | John Durand | | | 22 . . |
| 18 | P. Bowie | | | 330 . . |
| 17 | Cash | | | 2192. 33. 64 |
| 18 | Thomas Gurnell | | | 28 31 16 |
| | | | | 99222. 19. 30 |

1/ Stock Dr. to Sundry Accounts Current Pagodas
For the Following Debts owing by me to different Persons

| | | | |
|---|---|---|---|
| 19 | Veerashalingham | | 266 6. 33 |
| 19 | Robert Cheshyre | | 3028. 16. 26 |
| 19 | Thomas Barnard | | 12098. 38. 16 |
| 20 | Francis Jourdan | | 643. 27. 66 |
| 20 | Alex. Davidson | | 19. 12. 77 |
| 20 | Estate of Richard Anderson | | 341. 22. 60 |
| 21 | Thomas Brodges | | 268. 39. 1 |
| 21 | Serjeant Hughes | | 55 . . |
| 21 | Robert Hughes | | 57. 31. 42 |
| 21 | Andrew Scott | | 74. 38. 65 |
| 22 | Robert Low | | 360. 30. 37 |
| 22 | Nazrain Pillah | | 5500 . . |
| 23 | Stephen Topham | | 145. 12. 48 |
| 23 | Willy Law Alexander | | 2. 15 . |
| 23 | Ragogee Pantolou | | 1076. 30. 64 |
| 24 | D. Savali | | 1436. 38. 10 |
| 24 | William Davison | | 27 21 . . |
| 24 | James Johnstone | | 880 . . |
| 25 | James Daniell | | 2200 . . |
| 25 | Frances Aiskell | | 1758. 16. 56 |
| 25 | James Law | | 676. 37. 64 |
| 26 | Mungo Dick | | 637. 28. 64 |
| 26 | Edward Saunders | | 9 3 13 |
| 26 | Law. Heron | | 4255. 21. 68 |
| 27 | Robert Batts | | 330 . . |
| 27 | Raganah | | 69. 41. 64 |
| 27 | Richard Dobbins | | 260 . . |
| 28 | Contractors | | 330 . . |
| | | | 4099. 29. 75 |
| | | | 44511. 15. 75 |

21/29. Andrew Scott Dr. to Profit & Loss Current Pagodas 92. 32. 45
For the Amount of my Diet money for July, August, September, October & 8 odd ½ half years Salary in the year 1720 which M.r Scott having received on my Account — 92. 32. 45

11/27. John Mitford Dr. to Robert Batts Current Pagodas 150
For a sett of Bills drawn act.t on my Account in favour of M.r John Mitford upon Lt. William Blundel of the Bengal Artillery at Fort St. George by M.r Batts at fifteen days Sight — 150 — . —



21/31. Sundry Accounts Dr. to Andrew Scott Current Pagodas 56. 32. 57

32. Gun Carriages & Tumbrels
20 Thrashing Giants purch.d in June & July 1780
M.Ps 9. 6
Cooly hire 2. 23
M.Ps 11. 29 = 17. 33. 16

Profit & Loss
Paid M.r Alex.r Brettons & Co.s Bill 15. 44. 60
4½ yards of Casarines & Check purch.d 5. 28. 60
P.d M.r Dominicetti 13
2 Maunds of Honey 1 — 40
2 Dubbers purch.d — 11. 40
Cooly hire — 8 20
52 Ducks purchased 3. 32. 27
Cooly hire — 11. 50
M.Ps 39. 45. 57 = 43. 41. 41 56. 32. 57

11/27. 14 John Mitford Dr. to Robert Batts Current Pagodas 110
Paid M.r Mitford by M.r Batts on my account M.Ps 100 @ 10 P.C — 110 — . —

14/9. William Prescott Dr. to Teakwood Current Pagodas 16. 21
Sold him a single Timber M.Ps 15 — = 16. 21 — —

27/1. Raganah Dr. to Sundry Accounts Current Pagodas
377. 14. 20
32. Interest
11 John Mitford
Paid Raganah by M.r Mitford on my Account 370 — . — 377. 14. 20

32/27. Interest Dr. to Raganah Current Pagodas 15
as p.r Account Current Dated 19.th January 15 — . —

33/13. George Roberts Dr. to Sugapuly Pauze Current Pag.s 550
Received from Sugapuly pauze by Capt.n George Roberts on my Account M.Ps 500 550 — . —

14/33. William Prescott Dr. to George Roberts Current Pagodas 550
Paid by Captain Roberts to Capt.n Prescott on my Account as P.Ps 500 @ 10 P.C 550 — . —

21/12. Andrew Scott Dr. to the Hon.ble Company Current Pagodas
202. 27. 60
M.r Scott having received one years Cay & Salary from the Cashmeer of all assistance —
Pay from the 1.st October 1782 to 30.th September 1783 @ P.Ps 8. 23. 23 p.r month 102. 27. 60
Salary from 25 September 1782 to 25.th September 83 100 — —
202. 27. 60

14/21. William Prescott Dr. to Andrew Scott Current Pagodas 163. 30. 47
Paid our.t Prescott by M.r Scott on my Account as M.Ps 148. 38. 79 — = 163. 30. 47

16/25. James Mackay Dr. to James Daniell Current Pagodas
144. 17. 41
For a Horse purchased by M.r Daniell for M.r Mackay which M.r Mackay desired me to Pay 144. 17. 41

25/19. Francis Aiskell Dr. to Robert Cheshyre Current Pagodas
104. 21 —
For a Bill drawn by M.r Francis Aiskell on me in favour of Rob.t Ches.t.yre M.Ps 95 @ 10 P.C 104. 21 — —

| | | | | |
|---|---|---|---|---|
| 32/ 9. | Gun Carriages & Tumbrils Dr. to Teakwood Current Pagodas 44 | | | |
| | For 2 Pieces of Teakwood for the use of the Gun Carriages @ 20 Pags ea | | 44 | — |
| 17. | Cash Dr. to Sundry Accounts Current Pagodas 4755. 31. 64 | | | |
| | For the Following Sums received in this Month | | | |
| 28. | Contractors | | | |
| | Received for the month of December | | 688. 22. 20 | |
| 26. | Lieut Heron | | | |
| | Received of him | Md P 500 | 550 | — |
| 10 | James O'Hara | | | |
| | Received from Ramah for a Bill drawn by Capt O'Hara upon Capt Leighton | Md P 100 | 110 | — |
| 18. | Lt Bowie | | | |
| | Received of him | Md P 300 | 330 | — |
| 3 | Puckall Bullocks | | | |
| | Received in this Month | 59. 18 | | |
| | Rec'd from Mr Gardiner for 14 Puckall Bullocks Employed with General Jones | 103. 8. 60 | | |
| | Detached from 1st July 82 to 15th January 1784 — their Pay & Batta | | 462 | 26. 60 |
| 2 | Draft Bullocks | | | |
| | Received on this Month | 247 17 | | |
| | Rec'd from Mr Gardiner for 2 Md 460 Drivers Employed with General Jones | | | |
| | Detachment from 1st July 83 to 15th Jany 1784 — their Pay | 597 | | |
| | | | 844 | 17 |
| 12 | The Honble Company | | | |
| | Received my Pay from 1st Nov 82 to 30th Sept 83 | | | |
| | Do — my full Batta Do | 417. 21 / 534. 16. 64 | | |
| | | | 951 | 37. 64 |
| 29. | Allowances | | | |
| | Received my Pay as agent for the Contract in this Month 30 — | | | |
| | Do as Storekeeper from 1st September 83 to 31st January | 100 — | | |
| | | | 130 | — |
| 16 | John Reed | | | |
| | Received from the Company his Adjutant allowance from 1st Octr 82 to 30th June 83 | | 154 | 12 — |
| 16 | James Mackay | | | |
| | Received from the Company his Brigade Salary Pay from 1st Octr 82 to 31st July 1783 | | 380 | — |
| 15 | Mr Heating | | | |
| | Received of him | Md P 40 = | 44 | — |
| 25 | James Law | | | |
| | Received of him | Md P 100 = | 110 | — |
| | | | 4755 | 31. 64 |

| | | | | |
|---|---|---|---|---|
| 17 | Sundry Accounts Dr. to Cash Current Pagodas 4286. 32 40 | | | |
| | For the Following Sums Paid in this Month | | | |
| 28 | Contractors | | | |
| | Paid in the month of December | | 847. 20. 71 | |
| 20 | Francis Sourdan | | | |
| | Paid Corpl Dos Stockens & Sowcar a Bill drawn by him on me Md P 909. 4. 16 | | 1000 | — |
| 11 | John Mitford | | | |
| | Paid Lieut Durand for a Bill drawn by Lt Durand upon his Father Md Durand at Madras in favr Md Mitford on my Acct Md P 200 = | | 220 | — |
| | Carried Over | | 2067. 20. 71 | |



| | | | | |
|---|---|---|---|---|
| | Brought Over | | 2067. 20. 71 | |
| 16. | John Reed | | | |
| | Paid Mrs Brettons Bill by his desire on July Madras Pagodas 122. 6 = | | 134. 14. 32 | |
| 23. | James Montagues | | | |
| | Paid Mr Duff for 5 Pieces of long Cloth for to Paint Chintz furniture upon Agreeable to his Request Madras Pags 33 = | 36. 12. 48 | | |
| | Advanced to the Painters of Allahpetah to Paint Chintz furniture Md P 25 | 27. 21 | 63. 33. 48 | |
| 23 | William Sydenham | | | |
| | N°1 22 Pieces of Byrances @ 2½ ea | 60. 23 | | |
| | 2 5 Do @ 2½ ea | 12. 23 | | |
| | 3 10 Do @ 2½ ea | 22. 23 | | |
| | Charges | | | |
| | Course Cloth for Packing | 5 | | |
| | Gunnies & Leathers Do | 12 | | |
| | Cooly hire from Samulcotah to Allamiprataram | 36 | | |
| | | 1. 7 | | |
| | 31 Bags of Wheat purchased in 20 Pullahs @ 1⅝ & Pullah | 33. 36 | | |
| | 31 Gunny Bags purchd | 1. 37 | | |
| | Cooly hire &c to the Sea Side | 9 | | |
| | Freight Do | 7. 23 | | |
| | Feeding &c for Towrs & Tonoloes &c | 1. 30 | | |
| | 2 Large Baskets | 36 | | |
| | Cooly hire &c to the Sea Side | 2 | | |
| | Freight for Ducks | 1. 23 | | |
| | 31 Bags of Paddy in 3 Candies | 20 | | |
| | 31 Gunny Bags | 2. 1 | | |
| | Cooly hire &c to the Sea Side | 16 | | |
| | Freight Do | 5 | | |
| | Boat hire Do | 1 | | |
| | 78 Fowells | 3. 12 | | |
| | 4 Baskets | 4 | | |
| | Feeding the Fowells | 30 | | |
| | Freight for 2 Parcels of Byrances | 1 | | |
| | Boat hire for wheat | 35 | | |
| | Md P 187. 2 = | | 205. 31. 32 | |
| 20 | Francis Sourdare | | | |
| | P for 31 Bags of wheat in 20 Pullahs @ 1⅝ ea | 33. 36 | | |
| | 31 Gunny Bags | 1. 37 | | |
| | Cooly hire &c to the Sea Side | 9 | | |
| | Freight Do | 7. 23 | | |
| | 8 Pieces of Chintz | 9. 12 | | |
| | Boat hire for wheat | 25 | | |
| | Freight for a Parcel of Cloth | 24 | | |
| | Md P 53. 38 = | | 59. 8. 48 | |
| 27 | Robert Cotts | | | |
| | Paid for 32 Pieces of long Cloth purchd by Ameen & him at Pagodas | 218. 30. 28 | | |
| | Do for 30 Pieces of Byrances Do | 73. 23 | | |
| | Cooly hire & Charges from Samulcotah | 2. 23 | | |
| | 7 Peons with money to Samulcotah at different times | 3. 23 | | |
| | Md P 328. 17. 28 = | | 361. 8. 68 | |
| | Carried Over | | 2891. 33. 39 | |

## Ellore 31st January 1784

| | | | |
|---|---|---|---|
| | Brought Over | | 2891. 33. 59 |
| 34 | James Taylor | | |
| | Paid for 3 Dozens of Snuff Bottles purchd & sent to Madras | Mr 9 | |
| | 3 Pairs of Harness purchd | 18 | |
| | Packing Charges | 2 | |
| | 2 Coolies with Harness to Madras | 24 | |
| | | Mr 29. 24 = | 32. 19. 64 |
| 5 | Mathew Yeates | | |
| | Sent to him to Ingeram | Mr 200 or 220 | |
| | Peonshire with 400 Pr to Ingeram | 3 | 223 = = |
| 32 | Gun Carriages & Tumbrils | | |
| | 6 Bars of Flat Iron & 2 Bars of Bolt Iron is 306 ℔ | | 10. 26. 46 |
| | Sawing the wood at Masulipatam | | 3 = |
| | 24 Coolies with Timber & Iron from Masulipatam to Ellore | | 6 = |
| | Cooly Carpenters Employed making 12 Gun Carriages | | 5. 15. 60 |
| | Pd Serjeant Camm | | 14. 36 |
| | | Mr Pag 36. 35. 26 = | 40. 18. 26 |
| 3 | Pulkall Bullocks | | |
| | Paid in this Month | | 54. 6. 75 |
| | Do for Drivers Pay & Feeding Charges for 14 Bullocks Employed with General Jones Detach from 1st July 83 to 8th Jany 1784 as p Acct Part | | 265. 5. 6 |
| | | | 319. 12. 1 |
| 2 | Draft Bullocks | | |
| | Paid in this Month | | 67. 17. 20 |
| | Do for Drivers & Feeding Charges for Draft Bullocks Employed with General Jones Detach from 1st July 83 to 8th January 1784 as p Acct | | 421. 39. 12 |
| | | | 489. 14. 32 |
| 30 | House Expences | | |
| | Paid in this Month | | 217. 35. 42 |
| 31 | Contingent Expences | | |
| | Paid in this Month | | 41. 14 24. |
| 1 | Plate & Jewells | | |
| | Paid Smith for making a small Silver Cup | | 2. 12 = |
| 25 | James Daniell | | |
| | Paid Lascars & Peon with Chaise to Rajamundry | 12 = | |
| | Paboory with Ring from Mallaveram to Ellore | 2. 8. 32 | |
| | | | 2. 20. 32 |
| 29 | Profit & Loss | | |
| | Pd for a Dozens of Snuff sent to Coll Kinney at Madras | Mr 3 or | 3. 12. 48 |
| | Pd Coolies with Sundry things to Ongole for Capt Edmonds | 2. 24 = | |
| | | | 5. 36. 48 |
| 14 | William Prescott | | |
| | Paid for 4 Covids of Setts purchd on his Acct | | 1. 38 = |
| 12 | David Graham | | |
| | Paid for 24 Boys Sent to Ongole | Mr 2 or | 2. 8. 32 |
| 24 | D. Kavale | | |
| | Paid him | Mr 15 or | 16. 21 = = |
| | | | 4286. 32. 40 |
| 33/10 | George Roberts Dr to James O'Hara Current Pagodas 55 = | | |
| | Paid Capt Roberts by Capt O'Hara on my Account | Mr 50 or | 55 = = = |

## Ellore 29th February 1784

| | | | |
|---|---|---|---|
| 32/9 | Gun Carriages & Tumbrils Dr to Teakwood Current Pags 33 = | | |
| | For 2 Peices of Teakwood for the use of the Gun Carriages @ 15 Cur Rs = Mr 30 = | | 33 = = |
| 4/32 | Charles & James Bourchier Dr to Interest Current Pagodas 1592. 10. 75 = | £ s d | |
| | Received by Charles & James Bourchier my Agents in Europe The Christmas Dividend on £ 4422. 5. 9 Consolidated 3 p Cent the 26th Janry 1783 | 66. 6. 8 | |
| | Do Midsummer Dividend on £ 4422. 5. 9 Consolidated 3 p Cent the 1th July 1783 | 66. 6. 8 | |
| | Do of Richard Kennick Esq for £ 741 = 5 for £ 2. 6. 7 5 p Cent the 8th August 1783 | 345 5. 6 | |
| | Do Interest on different Sums to the 1st September 1783 | 158. 19 3 | |
| | | £ 636. 18 1 = | |
| | Current Pagodas | | 1592. 10. 75 |
| 1/4 | Sundry Accounts Dr to Charles & James Bourchier Current Pagodas 225. 11. 30 = | | |
| 29. | Profit & Loss | | |
| | Paid by Charles & James Bourchier to Doctor Menish on my Account | £6 | |
| | Do to Messrs Lee Ayton & Co the Expences of procuring a Power of Attorney from the Bank Proceeds of my future Dividends on £ 4422. 5. 9 Consolidated 3 p Cent as they become due the 29th Sept | 6. 6 | |
| | Do the Charges of Protesting Mr Hare's Bill the 26th Sept 82 | 8. 6 | |
| | Do Mr Smith Sally &c for his Bill of Law Charges as p Account the 11th Octr 82 | 9. 14. 10 | |
| | Do for Law Charges respecting the Power of Attorney sent me | 1. 13. 4 | 11. 8. 2. |
| | Do Mr Thomas Bennetts Bill for Law Charges drawing out Power of Attorney sent me | 8. 10 = | |
| | | £ 85. 13. 2 = | 214. 6. 10 |
| 32 | Interest on the Different Sums to the 1st Septr 1783 £ 4. 9 = | 11. 5. 20 | 225. 11. 30 |
| 1/14 | Sundry Accounts Dr to Williams Prescott Current Pagodas 65. 33. 64 = | | |
| 32 | Gun Carriages & Tumbrils | | |
| | P for Painting two Gun Carriages & two Limbers by Mr Prescott | Mr 33 | 36 12. 48 |
| | House Expences | | |
| | Paid for 4 Dozens of wine | Mr 26. 38 or | 29. 21 16 |
| | | | 65. 33. 64 |
| 29/27 | Profit & Loss Dr to Robert Catts Current Pagodas 14 = | | |
| | P for 2 yards of Bastrees Cloth purchd at Madras by Mr Catts for me | | 14 = = |
| 17 | Cash Dr to Sundry Accounts Current Pagodas 3194. 17. 26 | | |
| | For the Following Sums received in this Month | | |
| 28 | Contractors | | |
| | Received in the month of January | | 706. 32. 30 |
| | Carried Over | | 706. 32. 30 |

| | | | | |
|---|---|---|---|---|
| | Brought Over | | | 706 32 30 |
| 27 | Robert Calts<br>Received of him the Balance of his Account Cur | | | 17 9 4 |
| 14 | William Prescott<br>8 Received Capt Prendergast | M Ps 300 | or 330 | |
| 26 | Saml Heron<br>29 Received of him | M Ps 822 | or 904 8 32 | |
| 27 | William Robbins<br>11 Borrowed of him | M Ps 300 | 330 | |
| 18 | John Durand<br>27 Received of him | M Ps 20 | 22 | |
| 32 | Gun Carriages & Tumbrils<br>a Twelve Pounder Gun Carriage sold to the Company | | 215 | |
| 2 | Draft Bullocks<br>Received in this Month | | 241 1 | |
| 3 | Puckall Bullocks<br>Received in this Month | | 114 36 | |
| 29 | Allowances<br>Received my Pay as agent for the Contract | | 20 | |
| 29 | Profit & Loss<br>3 Empty Leaguers Sold by Cooper at Mason | | 9 37 64 | |
| 2 | Draft Bullocks<br>6 Bullocks Sold to the Company | | 26 16 64 | |
| 32 | Gun Carriages & Tumbrils<br>For 211 Sundry Iron Expended on the Company Account | | 10 2 | |
| 15 | Nankeen<br>Rec'd for 22 Corges & 6 Piece of Nankeen Sold to different Gentlemen | M Ps 224.25.8 | 246 41 72 | |
| | | | | 3194 17 26 |
| 17 | Sundry Accounts Dr to Cash Current Pagodas<br>3773 31 79<br>For the Following Sums Paid in this Month | | | |
| 28 | Contractors<br>Paid in the Month of January | | 746 34 10 | |
| 14 | William Prescott<br>8 Paid Captain Prendergast on his Account | M Ps 300 | or 330 | |
| 25 | James Haw<br>12 Sent to W Darvall on his Account M Ps 15.37.30<br>or C Pags 17 16 30<br>Paid a Peon with money to Maruliputam | | 12 | |
| | | | 17 28 30 | |
| 27 | Robert Calts<br>26 Sent M George Yeates by Peons to Ingeram for the Amount of Cloth Sent by him M Ps 156<br>3 Peons with money to Ingeram | | 1 24 | |
| | | M Ps 157 24 | or 173 11 32 | |
| 11 | John Milford<br>27 Paid Sr John Durand for a Sett of Bills drawn by him upon his Father John Durand at Madras in favor of M Milford | | 200 | |
| | Sent to W Darvall for a Bill drawn by M Milford in favor of M Hall | | 1000 | |
| | D° for a Bill drawn by M Milford in favor of M Twining | | 345 12 19 | |
| | | M Ps 1545 12 19 | = 1699 33 19 | |
| | Carried Over | | | 2967 23 11 |



| | | | | |
|---|---|---|---|---|
| | Brought Over | | | 2967 23 11 |
| 25 | Francis Aiskell<br>Paid L Armstrong for a Bill drawn by him on M Lowah for a Bill drawn by him in favor of M Alexander Bruillon & Co | M Ps 100<br>111 | | |
| | | M Ps 211 | = 232 4 16 | |
| 2 | Draft Bullocks<br>Paid in this Month | | 58 38 30 | |
| 3 | Puckall Bullocks<br>Paid in this Month | | 54 16 40 | |
| 30 | House Expences<br>Paid in this Month | | 262 14 38 | |
| 31 | Contingent Expences<br>Paid in this Month | | 44 14 72 | |
| 2 | Draft Bullocks<br>Paid for 23 Bullocks purchased as bondspullee by Veeranah Comicoply in Sanity as p Acct Pr M 95.23 | | 105 2 | |
| 8 | James Powell<br>Paid Peons &c sent to Boopeash for collecting the Bills | | 36 12 48 | |
| 29 | Profit & Loss<br>Paid for 23 Piece of Nankeen purch'd for my own use M Ps 11.27.48 | | 12 31 64 | |
| | | | | 3773 31 79 |



| | | | | |
|---|---|---|---|---|
| 32 | The Honble Company's Bonds Dr to Gun Carriages & Tumbrils Current Pagodas 975<br>For Gun Carriages Garrison &c sold delivered at Masulipatam to the Honble Company for which they have given me a Bond payable on Demand dated 15 January 1784 C Pags M Ps 975 Arnaum Current Pagodas | | | 975 |
| 32/12 | Gun Carriages & Tumbrils Dr to the Honble Company's Current Pagodas 640<br>Having in the month of March 1783 Debited the Company from whom I have received a Bond for the full Amount which now is their Credit | | | 640 |
| 29/25 | Profit & Loss Dr to James Darnell Current Pagodas 82 21<br>For a Wages lost 75 Madras Pagodas | | | 82 21 |
| 25/5 | James Darnell Dr to Permanah & Venkeial Current Pags 687 21<br>For a Sum paid to M Darnell by Byzapauk Cuntoo on my Account M Pags 625 | | | 687 21 |
| 11 | Sundry Accounts Dr to John Milford Current Pagodas 300 21<br>25 James Darnell — Dez B | | | |
| | 2 Chest of Porter cont 25 lb @ 30 Pr Doz | 76 | | |
| | 2 Empty Chests | 3 14 | | |
| | 6 Hams | 36 | | |
| | 4 Cheese | 13 | | |
| | Freight for the above | 5 | | |
| | Cooley hire & Boathire | 1 71 | 134 33 | |
| 30 | House Expences<br>10 Dozens & 2 Bottles of Hock | 122 | | |
| | 1 Chest of Porter cont 12 lb 8 @ 30 Pr Doz | 33 | | |
| | Freight for the above | 3 | | |
| | Cooley hire & Boathire | 1 | | |
| | 1 Empty Chest | 4 28 | 165 28 | |
| | | | | 300 21 |

## Ellore 31st March 1784

5 Sundry Accounts Dr. to Mathew Yeates Current Pagodas

33 William Lydenharre
For Long Cloth & Charges as Follows
W.S. 6 Parcels Containing
L. Sp.fine
N°1 – 6 Pieces – @ 2 3/8 Sp.pce – 17.9
2 – 15. D° – @ 4 3/4 D° – 71.9
3 – 8 D° 29 – @ 6 1/2 D° – 52 – 140.18 – –
W.S. 1 Parcel Containing
L. Sp.fine 4 Pieces @ 11 Sp.pce – – – 44 – – –
W.S. 1 Parcel Containing
Izzarees Corge
N°4 – 1 – 5 – – @ 60 Sp.Corge – – – 75 – – –
259.18 –
Charges
Washing – @ 2 1/2 Sp.Corge 4=4.40
D° for Izzarees @ 1/2 D° = 22.40
Packing – – – – – 1.14.15
Cooly hire to Ellore – – – – 1.36 – 8.5.15
M Rup.s 267.23.15 or 294.18.47

33 James Montague
For Long Cloth & Charges as Follows =
CAPT.M 2 Parcels containing
L. Sp.fine
N°4 – 4 Pces – – @ 8 Sp.pce – 32 –
6 – 6 D° 10 – – @ 12 D° – 72 – 104 – –
Izzarees
B. 6 Pieces – – – @ 70 Sp.C – – – 21 – –
125 – –
Charges
Washing 10 pces L.Sp.fine – 1.9 –
D° – – 6 D° Izzarees – – 5.32
Packing – – – – – – – 13.40
Cooly hire to Masulipatam – – 18 – –
2.9.72
34 Long Cloth & Izzarees M Rup.s 127.9.72 = 139.39.24
CW 1 Parcel Containing
N°4 – 1 Corge 5 pces @ 60 Sp.C 75
CW 1 Parcel Containing
L. Sp.fine N°6. 2 pces @ 12 Sp.pce 24
99 – –
Charges
Washing Izzarees – 22.40
D° – L. Sp.fine – 9
Packing – 15.47
Cooly hire to Ellore – 18
1.29.2
M Rup.s 100.29.2 = 110.39.18
545 5.9

26/2 Sundry Accounts Dr. to Law.ce Heron Current Pagodas 204.3.42
6 Draft Bullocks
For 37 Bullock purch.d @ 4 Rup.s – M Rup.s 148 – = 162.33.48
32/7 Interest as Sp Account Current Dated the 29 Feby 1784 – M Rup.s 37.24.42 – 41.11.74
204.3.42

26/32 Law.ce Heron Dr. to Interest Current Pagodas 7.32.48
as Sp Account Current Dated the 29 Feby 1784 M Rup.s 7.9.16 = 7.32.48

11/14 8 John Mitford Dr. to William Prescott Current Pagodas 860 – –
Paid M.r Mitford at Madras by Capt Prescott Attorney this day – 860 – – –

## Ellore 31st March 1784

11/– John Mitford Dr. to Sundry Accounts Current
Pagodas 721.25.16
For the Following
12 John Clerk
For a sett of Bills drawn by M.r Clerk upon M.r Robert Clerk at Madras in favor of M.r Mitford on my Account at ten days sight Dated 5th March 1784 M Rup.s 500 – } 550 – – –
27 Robert Calls
For a sett of Bills drawn by me upon M.r Calls in favor of M.r Mitford Dated 5th March 1784 – M Rup.s 156 – = } 171.25.16
721.25.16

25/13 17 James Daniell Dr. to Juggapaty Rauze Current Pagodas 396
Juggapaty Rauze having paid the Balance of his Bond to M.r Daniell on my Account Madras Pagodas 360 – – } 396 – – –

/33 Sundry Accounts Dr. to George Roberts Current Pagodas
218.37.64
For the Following
1 Dead Stock
For a Horse purchased of him 700 Rupees @ 100 Sp.C } 192.21 –
is M Rup.s 175 – @ 10 Sp.C
29 Profit & Loss
Lost at Cards – – – – – M Rup.s 24 – = 26.16.64
218.37.64

33/11 George Roberts Dr. to John Mitford Current Pagodas
168.37.64 –
For a Bill drawn by me upon M.r John Mitford at Madras in favor of Captain George Roberts – – – – – } 163.37.64

26/– James Daniell Dr. to Sundry Accounts Current Pagodas 38
29 Profit & Loss
Paid for a Chest of Gin purchased at Madras in Octr 83 for M.r Daniell – – – – – } 32 – – –
11 John Mitford
Paid by him the Cooly hire for Gin from Madras to Masulipatam – – – M Rup.s 4 – 2 –
D° – for a Ring – – – – – – – 6 – – } 38 – – –

26/12 Frances Aiskell Dr. to David Graham Current Pagodas 187
M.r Aiskell desired I am to pay M.r Graham a Balance due from him to M.r Graham M Rup.s 170 – = } 187 – – –

17/– Cash Dr. to Sundry Accounts Current Pagodas
For the Following Sums received in this Month –
28 – Contractors
Received in the month of February – – – – – 831.2.30
5 Mathew Yeates
Received of Capt George Stewart on his Account M Rup.s 200 – 220 – – –
10 James O'Hara
Received of Capt George Stewart on his Account M Rup.s 70 – 77 – – –
5 Purmanah & Venckiah
Received of Juggapah Punitor on their Account by means of Lubiah the Souear Comasta M Rup.s 59 in Febry – – } 64.37.64
Carried over – – – – – – 1192.40.14

| | | | | |
|---|---|---|---|---|
| | | Brought Over | | 1192. 10. 14 |
| 25 | Carriage Bullocks | | | |
| | Gained in purchasing of 2577 Bullocks as p Book at Pagodas 3000. 21. 68 on Current Pagodas | | 3300 | 21. 68 |
| 2 | Draft Bullocks | | | |
| | Received on this Month | | | 247. 17 — |
| 3 | Puckall Bullocks | | | |
| | Received in this Month | | | 102. 36 |
| 29 | Allowances | | | |
| | Received my Pay as Agent for the Contract | | | 20 " — |
| 27 | Robert Calls | | | |
| | Received of Mr Geppon on his Acct | Chm | 50 — | or 55 — |
| | D° — — D° | | 50 — | 55 — |
| | D° of Bullocks Mastry on his Acct which has been Advanced to them by him Mr 3 | | | 3. 12. 48 |
| | D° from the Company his Pay from 21st Apl to 30th Novr 83 | | | 152. 35 — |
| | D° full Batta from 1st March to 31. Octr 83. 263. 5. 48 | | | |
| | | | | 529. 11. 16 |
| 1 | Dead Stock | | | |
| | Sold pair Horses & Chaise &c | | 550 — | |
| | Furniture &c sold | | 500 — | |
| | | | | 1050 " " |
| | | | | 6443. — 18 |
| 17 | Sundry Accounts Dr to Cash Current Pagodas | | | |
| | For the Following Sums Paid in this Month | | | |
| 28 | Contractors | | | |
| | Paid in the month of February | | | 832. 17. 35 |
| 12 | John Clerk | | | |
| | Paid him | Mr 500 | or 550 | |
| | D° Peons here with money to Ellore & p below | | 1. 18 | |
| | | | | 551. 18 — |
| 2 | Draft Bullocks | | | |
| | Paid for 2 Bullocks purchd of Capt Blow | Mr 12 | — | 13. 8. 32 |
| 14 | William Prescott | | | |
| | Paid Major Chyphyre on his Acct 3 fo Rs | | 1 — | |
| | D° Lt Reid — D° | 3 fo Rs | 1 | |
| | D° Mr Herbert — D° | 1 Mr | 1. 4. 16 | |
| | D° Pallanteen Boys sent to Conicol | | 2 — | |
| | | | | 5. 4. 16 |
| 1 | Dead Stock | | | |
| | Paid for a Blunderbuss purchd in Major Lysaghts Outcry | | Mr 14 | |
| | D° for one Mahogany Case | | 5 | |
| | one Large Brass Pan | | 1. 6 | |
| | one Boot | | 1. 12 | |
| | | | Mr 10. 18 | — 11. 18 " — |
| 30 | House Expences | | | |
| | 3 Jarrs of Preserved Mangoes purchd in Major Lysaghts Outcry | | | 30 — |
| 25 | James Parnell | | | |
| | P for 6 Bullocks purchd & sent to him by Mr Calls in Deer | | Mr 24 | 26. 16. 64 |
| 2 | Draft Bullocks | | | |
| | Paid in this Month | | | 93 29 " — |
| 3 | Puckall Bullocks | | | |
| | Paid in this Month | | | 62. 23. 40 |
| 30 | House Expences | | | |
| | Paid in this Month | | | 190. 9. 10 |
| | Carried Over | | | |



| | | | | |
|---|---|---|---|---|
| | Brought Over | | | |
| 31 | Contingent Expences | | | |
| | Paid in this Month | | | 47. 14. 60 |
| 29 | Profit & Loss | | | |
| | Paid on hard Account different times | Mr 55 — | | |
| | 5 Coolies with Onions to Madras & Mr | 5 — | | |
| | | Saundan Mr 60 | or 66 " — | |
| 11 | John Attiford | | | |
| | Paid for Harness purcd | Mr 12 | or 13. 8. 32 | |
| 26 | Mungo Dick | | | |
| | Paid for Harness purcd | Mr 6 | or 6. 25. 16 | |
| 23 | Ragogee Pantolue | | | |
| | Paid him | Mr 900 | or 990 " — | |
| 12 | David Graham | | | |
| | Sent to him on Account of Mr Askell | Mr 170 | or 187 " — | |
| 24 | Long Cloth | | | |
| | Sent to Mr Graham for Long Cloth at Pagodas 70 | | or 77 " — | |
| 25 | Francis Askell | | | |
| | Paid for a Bill drawn by him in favor of Serjt D. Palmer | Mr 100 | 110 " — | |
| | | | | 3284. 12. 65 |



| | | |
|---|---|---|
| 25/22 | Francis Askell Dr to Interest Current Pagodas 83. 24. 10 | |
| | as p Account Current dated 15th April 84 | 83. 24. 10 |
| 22/25 | Interest Dr to Francis Askell Current Pagodas 164. 18. 9 | |
| | as p Account Current Paid 15. April 1784 | 164. 18. 9 |
| 17 | Cash Dr to Sundry Accounts Current Pagodas | |
| | For the Following Sums received in this Month | |
| 28 | Contractors | |
| | Received in the month of March | 838. 29 |
| 6 | Moorleyrauze | |
| | Received of him in part of his Bond Mr 400 | or 440 |
| 2 | Draft Bullock | |
| | Received in this Month | 214. 9 |
| 3 | Puckall Bullocks | |
| | Received in this Month | 102. 36 |
| 29 | Allowances | |
| | Received my Pay as Agent for the Contract 20 | |
| | D° as Storekeeper for Feby & March 40 | 60 — |
| 27 | Robert Calls | |
| | Received from the Company for the Amount of a Bill of Brewers Employed in the Madras District by Order of the Govt & Council Mr 108. 25. 60 | 149. 27. 28 |
| | | 1805. 17. 28 |

# Ellore 30th April 1784

| | | | | |
|---|---|---|---|---|
| — 17 | Sundry Accounts Dr. to Cash Current Pagodas | | | |
| | For the Following Sums Paid in this Month | | | |
| 28 | Contractors | | | |
| | Paid in the month of March | | 813. 37. 70 | |
| 25 | Francis Askell | | | |
| | Paid him the Balance of his Accounts Current Dated 15th April 84 | } | 124. 5. 67 | |
| 2 | Draft Bullocks | | | |
| | Paid in this Month | | 88. 39. 40 | |
| 3 | Puckall Bullocks | | | |
| | Paid in this Month | | 59. 39. 50 | |
| 30 | House Expences | | | |
| | Paid in this Month | | 137. . 73 | |
| 31 | Contingent Expences | | | |
| | Paid in this Month | | 219. 25. 28 | |
| 1 | Plate & Jewells | | | |
| | Paid Silver Smith for making a Silver Knife Fork Rp. 9 or | } | 2. 24 | |
| 12 | David Graham | | | |
| | Advanced to Sepoys that went with Horses to Mr. Graham at Ar. | } | 1. 4. 16 | |
| 14 | William Prescott | | | |
| | Paid Chuckler for Shoes | | . 24 | |
| 11 6 | John Mifford | | | |
| | Paid Mr. Briggs for a Bill drawn by Mr. Mifford in favor of Mr. Clerk Mad. 500 — 550 | | | |
| | 4 Peons with money to Ingeram — 2. 8. 32 | | | |
| | | | 552. 8. 32 | |
| 5 | Mathew Yeates | | | |
| 6 | Sent to Mr. Barnard to Masulipatam Mad. 200 | | 220. — | |
| 19 | Thomas Barnard | | | |
| | Advanced for making Sets Mad. 4 | | 4. 16. 64 | |
| 1 | Dead Stock | | | |
| | Paid Mr. Bothens for Books purchd. of him Mad. 36 | } | 8. 23. 32 | |
| 16 | James Mackay | | | |
| 16 | Paid Captain Leighton for a Bill drawn by him Mad. Rp. 116 — | } | 127. 25. 16 | |
| 27 | Robert Calls | | | |
| 17 | Sent to Mr. Briggs for a Bill drawn by Mr. Calls in favor of Mr. Clerk & by him endorsed over to Mr. Briggs Mad. Pagodas 500 — | | 550. — | |
| | Paid 12 Masters & 156 Drivers that went to Madras Rp. 154 or Mad. 38½ | } | 42. 15. 48 | |
| | | | 392. 15. 48 | |
| 5 | Mathew Yeates | | | |
| 22 | Paid Mr. Robert Malcolm for a Bill drawn by Mr. Saunders in favor of Mr. Mc. Maxwell & endorsed by him sent to Mr. Malcolm for 400 St. Ps. in which 240 Ps. Mr. Yeates Acct | } | 240. — | |
| | Carried Over — | | 3192. 38. 56 | |

# Ellore 30th April 1784

| | | | | |
|---|---|---|---|---|
| | Brought Over — | | 3192. 38. 56 | |
| 26 | Edward Saunders | | | |
| | Paid Mr. Robt. Malcolm for a Bill drawn by Mr. Saunders in favor of Mr. Mc. Maxwell & by him endorsed over to Mr. Malcolm for 400 St. Ps. in which 160 Ps. is to be accounted for | } | 160. — | |
| 32 | Gun Carriage & Tumbrils | | | |
| | 6 Barrs of Iron 239 | | | |
| | 2 Bolt Iron 141/2 | 380/o or | 13. 6. 62 | |
| | 1 Barr of Flat Iron 119/. | | 1. 40. 30 | |
| | 1 Piece of Teak | | 4. 23 | |
| | Coolaythin | | . 6 | |
| | Charcoal | | 1. 12 | |
| | | Mad. | 20. 42. 32 or | 23. 32 |
| 30 | House Expences | | | |
| | Paid Mr. Bothens Bill at Masulipatam for Wine | | 21 | |
| | Do. for 5 1/2 Dozens of Wine | | 16. 21 | |
| | Do. for Cheese | | 3 | |
| | Do. Serjeant Bl. Burns Bill | | 1. 36 | |
| | Do. for 5 Dozens of Brandy seized by Cooper at different places | } | 7. 40. 32 | |
| | P. Serjeant Palmers Bill for 6 Dozens of Claret | } | 16. 27 | |
| | | Mad. | 66. 35. 32 or | 73. 18. 48 |
| 4 | Gardenhouse | | | |
| | P. for a Piece of Large Beam purchased at Masulipatam | | 10. 26. 64 | |
| | | | 3460. — . 40 | |
| 23/25 | William Sydenham Dr. to James Law Current Pagodas 55 | | | |
| | For a Bill sent to Mr. Sydenham on Ensign Johnson Payable to Capt. Law & by him endorsed over to Mr. Sydenham Mad. 50 | } | 55. — . — | |
| 1/11 | Dead Stock Dr. to Arthur Sysaght Current Pags | | | |
| | 96. 11. 32 | | | |
| | For a Set of Tents purchased 350 Rp. 24 Ps. Pag. for Mad. 87. 24 or | | 96. 11. 32 | |
| 29/29 | Profit & Loss Dr. to Arthur Sysaght Current Pagodas Mad. 96. 11. 32 | | | |
| | For Stockings purchased by Mr. Sysaght Rp. 150 or Mad. 37. 24 — | | 41. 11. 32 | |

## May 1784

| | | | | |
|---|---|---|---|---|
| 17/. | Cash Dr. to Sundry Accounts Current Pagodas | | | |
| | For the Following Sums received in this Month | | | |
| 28 | Contractors | | | |
| | Received in the month of April | | 890. 19. 30 | |
| 29 | Allowances | | | |
| | Received my Pay as Agent for the Contract | | 20. — | |
| 2 | Draft Bullocks | | | |
| | Received in this Month | | 247. 17 | |
| 3 | Puckall Bullocks | | | |
| | Received in this Month | | 102. 36 | |
| | | | 1260. 30. 30 | |

## Ellore 31st May 1784

| | | | | |
|---|---|---|---|---|
| – | Sundry Accounts Dr to Cash Current Pagodas | | | |
| 17 | For the Following Sums Paid in this Month | | | |
| 28 | Contractors | | | |
| | Paid in the month of April | | 897 33 20 | |
| 32 | Gun Carriages & Turnbrils | | | |
| | Iron purchased at Ellore | " 32 – | | |
| | 1 Piece of Teak | " 5 23 | | |
| | 19 Do Do | " 5 23 | | |
| | 472 ℔ of Bolt Iron | " 16 8 38 | | |
| | 6 ℔ of Flat Iron | " 12 | | |
| | 3 ℔ of Bar Iron | " 4 40 | | |
| | 2 ℔ of Augers | " 1 – | | |
| | 2 feet of Best Square | " 24 | | |
| | 22 Carpenters | " 1 42 | | |
| | 11 Do | " 33 | | |
| | Dammer | " 6 | | |
| | Varaties | " 28 35 | | |
| | | M.P. 33 6 33 or | 36 19 1 | |
| 16 | David Smith | | | |
| | Paid his woman for April & May | | 13 8 32 | |
| 26 | Mungo Dick | | | |
| | Paid Cooly hire with Harness to Ingram | " 24 – | | |
| | Packing Charges | " 2 – | | |
| | | " 26 – | | |
| 5 | Mathew Yeates | | | |
| | Sent to him from Manilpiatam on Acct of Major Sydenham for 12 P.s of Cloth to be procured by Mr Yeates as an Advance M.Pagodas 150 | | 165 – | |
| 19 | Robert Chefshyre | | | |
| | P.d Sergeant Palmer for a Bill drawn by Mr Ruskell in favor of Major Chefshyre which have given Credit him & Debit Mr Ruskell before Madras Pag.s 95 | | 104 21 – | |
| 29 | Profit & Loss | | | |
| | 6 Gunneas purch.d M.P. 15 or | | 16 21 – | |
| 2 | Draft Bullocks | | | |
| | Paid in this Month | | 93 4 50 | |
| 3 | Ruckall Bullocks | | | |
| | Paid in this Month | | 61 25 75 | |
| 31 | Contingent Expences | | | |
| | Paid in this Month | | 4 30 44 | |
| 30 | House Expences | | | |
| | Paid in this Month as p.r Book | 119 14 12 | | |
| | Paid Allestrop at Madras M.P. 105 | 110 – – | | |
| | | 229 14 12 | | |
| | | | 1622 35 74 | |

## June 1784

| | | | | |
|---|---|---|---|---|
| 35/4 | Thomas Prendergast Dr to Charles & James Bouchier, Current Pagodas 125 – | | | |
| | For a Bill of Bills drawn by me upon Charles & James Bouchier Esq.r Hill Street Berkley Square in London, in favor of Captain Thos Prendergast for Fifty Pounds Sterling (50) @ 8/ P.r Pagoda | | 125 – – | |

## Ellore 30th June 1784

| | | | | |
|---|---|---|---|---|
| 35/1 | 11 George Tyler Dr to Dead Stock Current Pagodas 77 – | | | |
| | For a Tent Sold to Capt Actelloney upon his note of hand for Seventy Madras Pagodas Dated 11 June 84 Tenderred over by me to Mr Tyler | | 77 – – | |
| 30/5 | House Expences Dr to Mathew Yeates Current Pagodas 48.25.74. | | | |
| | For 10 Pieces of 30 Punjums Long Cloth | | 42 18 – | |
| | Charges | " 21 30 | | |
| | Washing Cooley | " 23 60 | | |
| | Packing Charges | " 18 – | | |
| | Cooly hire | 1 27 10 | | |
| | | M.P. 44 9 10 or | 48 25 74 | |
| 33/25 | Profit & Loss Dr to James Darnell Current Pagodas 32. | | | |
| | For 2 Chests of Gin having Debited him twice therfore now rectified | | 32 – – | |
| 1/25 | Dead Stock Dr to James Blaw Current Pagodas 5 21 – | | | |
| | For a Blackwood Table purchased of him M.P. 5 | | 5 21 – | |
| 17/– | Cash Dr to Sundry Accounts Current Pagodas | | | |
| | For the Following Sums received in this Month | | | |
| 28 | Contractors | | | |
| | Received in the month of May | | 812 17 40 | |
| 5 | Mathew Yeates | | | |
| | Received of Lt.t O'Reilly on his Account M.P. 50 or | | 55 – | |
| 6 | Murleghitze | | | |
| | Received of him in part of his Bond M.P. 100 or | | 110 – | |
| 18 | Thomas Gurnell | | | |
| | Received of him | | 5 – | |
| 20 | Francis Jourdan | | | |
| | Received of Mr Yeates on his Account M.P. 240 36 or | | 264 36 | |
| 26 | Robert Hope | | | |
| | Received of Capt James Blaw M.P. 210 or | | 231 – | |
| 29 | Allowances | | | |
| | Received my Pay as Agent for the Contract | | 20 – | |
| 2 | Draft Bullocks | | | |
| | Received in this Month | | 244 9 | |
| 3 | Ruckall Bullocks | | | |
| | Received in this Month | | 102 36 | |
| | | | 1845 14 40 | |
| 17/– | Sundry Accounts Dr to Cash Current Pagodas | | | |
| | For the Following Sums Paid in this Month | | | |
| 28 | Contractors | | | |
| | Paid in the month of May | | 766 28 70 | |
| 25 | James Darnell | | | |
| | Sent to him to Darmulcotah M.P. 3000 – – | | | |
| | 3 Peons hire 1 24 | | | |
| | M.P. 3001 24 or | | 3301 28 16 | |
| 27 | Robert Catts | | | |
| | P.d for Saddle purch.d 10 – | | | |
| | Boat hire for Sending Sundries to the Vessels 1 24 – | | | |
| | Cooly hire for Sending Sundries to the Sea Gate 3 – – | | | |
| | M.P. 11 27 – or | | 12 31 16 | |
| | Carried Over | | 4081 4 22 | |

| | | | | |
|---|---|---|---|---|
| | | Brought Over | | 4081. 4. 22. |
| 14 | William Prescott | | | |
| | Paid for a Carpet 10 yards long 6¼ Broad is 62½ Yards | | | |
| | @ 1 M.P. ℔ yard | | 62.23 | |
| | Cooley & Peons hire with D.o to Masulipatam | | 1.24 | |
| | Packing Charges | | " 12.40 | |
| | | M.P. 64.13.40 or | | 70. 30. 24. |
| 36 | William Duff | | | |
| | Paid for a Pair of Harness sent to him | | 6 | |
| | Packing Charges | | " 1.60 | |
| | 1 Cooley & 1 Peon | | " 30 | |
| | | M.P. 6.31.60 or | | 7. 14. 76 |
| 25 | James Law | | | |
| | Paid him the Balance in full | M.P. 718.33 or | | 790. 24. 48. |
| 11 19 | John Stitford | | | |
| | Sent to M.r Mungo Beck to Ingeram for a bell of Bill | | | |
| | in favor of M.r Mungo Beck M.P. 300 | | | |
| | 4 Peons hire D.o | | 2 | |
| | | M.P. 302 or | | 332. 8. 32 |
| 5 | Mathew Yeates | | | |
| | Sent to him to Masulipatam | M.P. 50 or | | 55. |
| 36 | Zechery Pearce | | | |
| | P.d Lt. Armstrong on his Account | M.P. 30 or | | 33. |
| 36 | Robert Hope | | | |
| | P.d St. Thomas on his Account | 150 | | |
| | P.d Boat hire for landing Timber to the Shore | " 24 | | |
| | Cooley hire for moving to the Godown | " 6 | | |
| | | M.P. 150.30 or | | 165. 30. |
| 35 | George Tyler | | | |
| | Sent to Col.o Rob.t Blane upon his note of hand endorsed over by me to M.r Tyler M.P. 100 | | | 110. |
| 32 | Gun Carriages & Tumbrils | | | |
| | 18 ¾ Carpenters | | 1.28 | |
| | 2 Smiths 2 Hammermans & 2 Bellows Boys | | " 10.40 | |
| | Charcoal | | 4.11.20 | |
| | Varratie | | " 28.40 | |
| | Paddy Husk | | " 12 | |
| | Cooley hire for bring.g Iron & Teakwood at diff.t times | | " 27.40 | |
| | 797 ℔ of Bar Iron | | 27.24.47 | |
| | 150 ℔ of D.o | | 42 | |
| | 506 ℔ of Broad Iron | | 1.41.24 | |
| | 1 Pair of Teak | | 4.23 | |
| | Company's Custom | | 1.27 | |
| | | M.P. 85.3.31 or | | 93. 24. 37. |
| 16 | David Smith | | | |
| | Paid his woman | | | 6. 25. 16. |
| 2 | Draft Bullocks | | | |
| | Paid in this Month | | | 89. 17. 40. |
| 9 | Puckall Bullocks | | | |
| | Paid in this Month | | | 69. 39. |
| 31 | Contingent Expences | | | |
| | Paid in this Month | | | 44. |
| | Carried Over | | | 6169. 8. 69. |



| | | | | |
|---|---|---|---|---|
| | | Brought Over | | 6169. 8. 69. |
| 30 | House Expences | | | |
| | Paid for Sweetmeat Box purchased | | 25 | |
| | Paid Mistriss hand by Narrain | | 130 | |
| | Paid for a Bask of Tongues | | 11 | |
| | Paid for 2 Cheese | | 4 | |
| | D.o for 1 Dozen of Europe Oil | | 3 | |
| | | M.P.s 173 or | 190.12.48 | |
| | Paid for Sundrees in this Month as p Book | | 115.27.60 | 306. 40. 28. |
| 37 | Capt.n Mitchell | | | |
| | Paid for a Carpet 22 feet long & 15. 8 Broad is 45 Yards | | | |
| | @ 1 P.d ℔ yard | | 67. 23 or | 74. 10. 32. |
| 20 | Francis Jourdan | | | |
| | P.d for Goats purchased & sent to him to Madras | | 4. 6. 48 | 6554. 24. 17. |

## July 1784

| | | | | |
|---|---|---|---|---|
| 33 | Sundry Accounts D.r to William Sydenham Current | | | |
| | Pagodas 300 | | | |
| 16 | David Smith | | | |
| | Paid him by Major Sydenham on my Account | | 100 | |
| 37 | John Forbes | | | |
| | Paid him by Major Sydenham D.o | | 200 | 300. |
| 33 5 | William Sydenham D.r to Mathew Yeates Current Rup.s | | | |
| | 169. 3. 8 | | | |
| | For the Following Long Cloth provided for & sent Major Sydenham by M.r Yeates as p Invoice | | | |
| M.P. | 2 Piece @ 12 ℔ Piece | | 24 | |
| 2 | 4 D.o @ 12.13 D.o | | 50 | |
| 3 | 1 D.o | | 12.24 | |
| 11 | 5 D.o @ 13 D.o | | 65 | 151.24 |
| | 17 | | | |
| | Charges | | | |
| | Washing | | 1. 7. 16 | |
| | Packing | | " 16. 28 | |
| | Cooley hire to Masulipatam | | " 18 | 2. 3. 10 |
| | | M.P.s 153. 32. 40 or | | |
| | 10 ℔ ct is Current Pagodas | | | 169. 3. 8 |
| 11 20 | John Mitford D.r to Profit & Loss Current Pagodas | | | 36. 32. 72 |
| | For the Following Sums received by him on my Account at Madras as p his Account Current Dated 16.th April 1784 | | | |
| | By Difference of Exchange for a Bill on M.r Durand | | 3 | |
| | D.o for a Bill in favor of M.r Hall for M.P. 1000 | | 15 | |
| | D.o for a Bill in favor of M.r Turney | | 5 8. 64 | |
| | D.o for a Bill upon M.r Clerk | | 5 | |
| | D.o for a Bill upon M.r Hall | | 1 13. 41 | |
| | D.o for a Bill upon M.r Durand | | 2 | |
| | D.o for a Bill in favor of M.r Clerk | | 5 | |
| | | | | 36. 32. 72 |

## Ellore 30th June 1784

July 11 Sundry Accounts Dr to John Mitford Current Pagodas 121.12.63

For the Following Sums Paid by him on my Account at Madras as p his Account Current Dated 16th April 1784 —

29 Profit & Loss
By Difference of Exchange for a Bill in favor of Mrs Dick } 14.38.63

30 House Expences
Paid for 25 Dozen of Corks sent to Ellore 2.14.—
Coolys hire Do 3.9 —
Paid Arganah for Sundries sent by him to Ellore as p his Bill } 20.12 —
Coolys hire for Rum Returned to Masulipatam } 12
for to send to Ellore
6 Tubs of Sugar Candy 2 Boxs of Tea 1 Box of Lockay & 2 Dozen of Chinaware as p Bill } 11.9.13 —
Packing the Above 1.8

176.16

July 17 Cash Dr to Sundry Accounts Current Pagodas 181.12.63

For the Following Sums received in this Month

28 Contractors
Received in the month of June 908.22.30

27 Robert Catts
Received from Capt Blaw for a Cart sold him Mp 6 } 6.25.16

2 Draft Bullocks
Received from Capt Blaw for 2 Bullocks sold him Mp 8 } 8.33.48

3 Puckall Bullocks
Received in this Month 102.36

2 Draft Bullocks
Received in this Month 247.17

29 Allowances
Received my Pay as Agent for the Contract 20

29 Profit & Loss
won at Cards Mp 5 or 5.21

5 Matthew Yeates
Received of Capt Kighton on his Account Mp 143 } 157.12.48

1456.41.62

July 17 Sundry Accounts Dr to Cash Current Pagodas
For the Following Sums Paid in this Month

28 Contractors
Paid on the month of June 869.14.75

2 Draft Bullocks
Paid in this Month 86.36.70

Carried Over 956.9.65

## Ellore 31st July 1784

Brought Over 956.9.65

3 Puckall Bullocks
Paid in this Month 60.21.60

30 House Expences
Paid in this Month 115.11.31
Do Mistrie by Narrain at Masulipatam Mp 20
Do Do 150
Mp 170 or 187 302.11.31

31 Contingent Expences
Paid on this Month 32.25.10

35 George Tyler
Paid Do White on his Account Mp 30 — 33

25 Francis Aiskell
Paid for a Bill drawn by him in favor of Serjeant Palmer Mp 150
Do for a Bill Do in favor of Moderate Lawn Commandant } 100
Mp 250 or 275

14 Edward M. Gesse
Sent him at Masulipatam Mp 5 5.21

8 James Powell
Paid 9 Coolies Pay & Batta for being Prisoner on Widow Canoe } 14.6

16 James Mackay
Paid to the Credit of Major Lysaght Mp 54.24 59.40.64

25 James Daniell
Paid Lt Mackay for Sundry Articles purchased by him at Madras } 26

37 John Forbes
Paid him at Ellore Mp 50
Do Do at Masulipatam by Narrain 10
Mp 60 or 66

16 David Smith
Paid his Family 6
Do him at Masulipatam 6
Mp 12 or 13.3.32

32 Gun Carriages & Tumbrels
Paid Capt Rhesco's Bill 3.12.48
Paid for Teak Planks 5 purchased at Masulipatam } 58.19.8
6 Cooly Carpenter " 24
1 Piece of Terra Curras purch by Cayer 1.16.16
63.29.72

27 Richard Dobbins
Paid him in full of his account Mp 643.20.53 or 708.1.21

26 Capt Heron
Paid him in full of his Account Mp 1890.15.26 or 2079.15.26

£695.22.61

## Ellore 31st July 1784

| | | | |
|---|---|---|---|
| 31 | Interest Dr. to Sundry Accounts Current Pagodas | | |
| 27 | Richard Dobbins<br>as p his Account Current Dated 31st July 84 — 48. 1. 21 | | |
| 26. | Lawe & Heron<br>as p his Account Current Dated 31st July 84 — 99 . — | | |
| | | 147. 1. 21 | |
| 16/19 | John Reed Dr. to Robert Chefshyre Current Pagodas 148. 21.<br>For the Sum of Pr 135 owing by Mr Reed to Robert Chefshyre which Mr Reed desired me to pay to Major Chefshyre & I have of course credited Major Chefshyres Account Mo: 135 — | 148. 21 | — . — |
| 31/. | Richard Guy Dr. to Sundry Accounts Current Pagodas 561. —<br>For a House purchased by me for Mr Guy for 510 Mo: the Property of the Estate of Major Lysaght & Capt Powell the House at Ellore being the Joint Property of Lysaght & Powell. therefore Mr Guy becomes endebted to them & I of course for Mr Guy becomes Answerable to. | | |
| 11 | The Estate of Major Lysaght<br>For one half — — — — — — Mo: 255 — 280. 21 — — | | |
| 8 | The Estate of Capt Powell<br>For one half — — — — — — Mo: 255 — 280. 21 — — | 561 — . — | |
| 4/25. | Charles & James Bourchier Dr. to Frances Ruskell Current Pagodas 250 —<br>For a Bill of Bills for one hundred Pounds £ 100 Payable to Charles & James Bourchier Esq. Hill Street Berkly Square or Order at 3 Months Sight upon Eliot & Esq. C 81 p Pagoda | 250 — | — . — |
| 38/11 | Navy Bills Dr. to John Milford Current Pagodas 4000 —<br>For a Sett of Navy Bills procured by Mr John Milford in favor of my Attornies Messrs. Charles & James Bourchier Hill Street Berkly Square Dated 10th May 1784 Payable to either of their Orders at ninety days Sight C 8/4 p Pagoda £ 1666. 13. 4 — | 4000 | — . — |
| 4/28 | Charles & James Bourchier Dr. to Navy Bills Current Pagodas 4000 —<br>For a Sett of Bills procured by my Agent Mr. John Milford 10th May 1784 Payable to Charles & James Bourchier Esq. Hill Street Berkly Square for £ 1666. 13. 4 Payable in (90) ninety days Sight C 8/4 p Pagoda — — — — — — — — — | 4000 — | — . — |

### August 1784

| | | | |
|---|---|---|---|
| 27/31 | John Forbes Dr. to Contingent Expences Current Pagodas<br>For the following Supplies from out of the Stock of Cloth<br>1 Piece of long Cloth — — — — — — — — — 8. 23 — —<br>1 or of Bz Baize — — — — — — — — — 2 — —<br>Mo: 10 — 11. 23 — — | 11. 23 — — | |

## Ellore 31st August 1784

| | | | |
|---|---|---|---|
| 28/27 | Bengal Bills Dr. to John Forbes Current Pagodas 1196. 26. 56<br>For a Sett of Bills drawn by the Govenor & Council of Fort St George upon the Gov. General & Council of Calcutta in favor of Capt John Forbes for 5169. 14. 8 five Thousand one hundred & Sixty nine Current Rupees 14 Annas & Light Rice or Mo: 786. 15. 5 @ 400 p Pr is C Pr 1196. 26. 56 @ 230 by Light endorsed over by Capt Forbes to me Dated 21st July 1784 — | 1196. 26. 56. | |
| 24/5 | William Davidson Dr. to Mathew Yeates Current Pagodas 880 —<br>Mr Yeates having discharged for me in full my Note given to Mr Davidson Surgeon 19th February 1781 for 800 Mo: p Receipt from the Executors to the Estate of Mr William Davidson | 880 — | — . — |
| 4/36. | Charles & James Bourchier Dr. to Zechery Pearce Current Pagodas 250 —<br>For a Sett of Bills upon Mr Richard Pearce Mill Bank Street London for £ 100 one hundred Pounds payable three months Sight — — — — — — — — — — — — — — — — | 250 — | — . — |
| 16 | David Smith Dr. to Sundry Accounts Current Pagodas 51. 29. 32<br>2 Draft Bullocks<br>a Balance due from him for Bullocks lost with Colonel Baillies Detacht. Mo: Pagl 13 — — — — — — | 14. 12. 48 | |
| 29. | Profit & Loss<br>For a third of a Seagure of Arrack sold him on the off upon Mo: 44 — | 15. 16. 64 | |
| 6 | Estate of Thomas Mosley<br>Due from him to the Estate now carried to my Acct — — — — — — — — — — — — — — — —

| | | | | |
|---|---|---|---|---|
| 33 | Sundry Accounts Dr. to William Sydenham Current Pagodas 900 — | | | |
| | For the following Sums Paid by Wm Sydenham on my Account at Madras as p this Account Current Dated | | | |
| 11 | John Milford | | | |
| | Paid him by Wm Sydenham in one Spriel | | 500 | — — |
| 28 | George Browne | | | |
| | Paid him by Wm Sydenham | | 400 | — — |
| | | | 900 | — — |
| 11/33 | John Milford Dr. to James Montague Current Pags 139 . 39 . 24 | | | |
| | Paid Wm Milford at Madras on my Account by Capt James Montague the Amount of my Invoice of Cloth Supplied him | | 139 | 39 24 |
| 18/4 | Patrick Bowie Dr. to Charles & James Bourchier Current Pagodas 110 — | | | |
| | For a sett of Bills in favor of Patrick Bowie at thirty days Sight for 44 forty four Pounds Sterling Dated 9th Sept. 84 | £ | 110 | — — |
| 17/ | Cash Dr. to Sundry Accounts Current Pagodas | | | |
| | For the following Sums received in this Month | | | |
| 28 | Contractors | | | |
| | Received in the month of July | | 823 | 21 20 |
| 6 | Moorleyrauze | | | |
| | Received of him in part of his Bond | M.P. 100 | 110 | — — |
| 5 | Purmanah & Venckiah | | | |
| | Received of Peggapah Puntolos in full of their Bond 11 Pags 760 | or | 836 | — — |
| 1 | Dead Stock | | | |
| | Received for Sundries Sold | | 935 | 21 20 |
| 29 | Profit & Loss | | | |
| | having Settled the Profit & Exchange since last January 82 to 31st August 1784 | | 1264 | 20 60 |
| 2 | Draft Bullocks | | | |
| | Received in this Month | | 247 | 17 — |
| 3 | Puckall Bullocks | | | |
| | Received in this Month | | 102 | 36 — |
| | | | 4319 | 32 20 |
| 17 | Sundry Accounts Dr. to Cash Current Pagodas | | | |
| | For the Following Sums Paid in this Month | | | |
| 28 | Contractors | | | |
| | Paid in the month of July | | 777 | 32 50 |
| 26 | Zechery Pearce | | | |
| 24 | Paid him | M.P. 119 | 130 | 37 64 |
| 2 | Draft Bullocks | | | |
| | Paid in this Month | | 89 | 19 20 |
| | Carried Over | | 998 | 5 54 |



| | | | | |
|---|---|---|---|---|
| | Brought Over | | 998 | 5 54 |
| 3 | Puckall Bullocks | | | |
| | Paid in this Month | | 75 | 13 35 |
| 30 | House Expences | | | |
| | Paid in this Month | | 190 | — — |
| 31 | Contingent Expences | | | |
| | Paid in this Month | | 89 | 5 64 |
| 33 | William Sydenham | | | |
| | Paid a Booly with Cloth to Madras M.P. 1 — | | | |
| | Do for 2 Box purchased for Packing Cloth } M.P. 1 . 24 — | | | |
| | M.P. 1 . 24 — | or | 1 | 28 16 |
| | | | 1354 | 11 9 |
| | September 1784 | | | |
| 17/ | Cash Dr. to Sundry Accounts Current Pagodas | | | |
| | For the following Sums received in this Month | | | |
| 28 | Contractors | | | |
| | Received in the months of August | | 1228 | 36 10 |
| 5 | Colavacolany Chenniahrow | | | |
| 30 | Received of him in part of his Bond | M.P. 85 | 93 | 21 — |
| 15 | Hugh Montgomery | | | |
| 6 | Received of him | M.P. 495 | 544 | 21 — |
| 18 | Patrick Bowie | | | |
| 10 | Received of him | M.P. 100 | 110 | — — |
| 2 | Draft Bullocks | | | |
| | Received in this Month | | 196 | 1 40 |
| 3 | Puckall Bullocks | | | |
| | Received in this Month | | 102 | 36 — |
| 12 | David Graham | M.P. ₹ C | | |
| | Received from Telichmeah on his Account | 16 . 11 . 40 | 17 | 36 56 |
| | | | 2293 | 26 26 |
| 17/ | Sundry Accounts Dr. to Cash Current Pagodas | | | |
| | For the Following Sums Paid in this Month | | | |
| 28 | Contractors | | | |
| | Paid in the months of August | | 1063 | 4 60 |
| 28 | Francis Jourdan | | | |
| 18 | Sent to Punumbalum for 11 Piece of long Cloth paid for Capt Jourdan | M.P. 40 — | | |
| | 1 Pon with money to Samuel stat | — 24 | | |
| | M.P. 40 24 | or | 44 | 24 |
| 16 | David Smith | | | |
| | Paid him in ready money | M.P. 4 — | | |
| | D° his warrants Pay for Janry Febry & March on my Ship's Books } 13/62 | or | 68 | 8 32 |
| | Carried Over | | 1175 | 37 12 |

## Ellore 30th September 1784

Brought Over ——— 1175.37.12

37 John Forbes
6th Paid him ——— 40 ——
Paid Pallankeum Boys Cooley ——— 1..23 ——
Do ——— Do Batta ——— " 39 ——
4 Coolies from Masulipatam to Ellore half Cooley } " 24 ——
M°P 42.40 —— 47. 6. 32

36 Robert Hope
1 Paid Ensign Sinnen by M° Scott at Masulipatam on his account M°P 89..8..8 —— } 98 3. 72

39 Alex. Ferrier
Paid Doctor Weston on his Account M°P 68 —— 74.33.43

36 Zachery Pearce
Paid him ——— M°P 76 —— 83.25.16

12 David Graham
Paid Ensign Dring for a Bill drawn by him M°P 20 — 22 —

39 Dugald Campbell
Paid Lieut. James Mackay on his Account M°P 40 — 44 —

2 Brass Bullocks
Paid in this Month ——— 48 32 —

3 Pickall Bullocks
Paid in this Month ——— 60 35 50

30 House Expences
Paid in this Month ——— 165.22.65

31 Contingent Expences
Paid in this Month ——— 88.20.12

19 Robert Chefshyre
Paid on his Account & by his desire to M°. Dobbyns Dubash M°P 18 —— } 19 33. 48

15 Hugh Montgomery
Paid for repairing his Gardenhouse as p Book from 7 October 1783 to 9th October 1784 M°P 94.7.71 } 103.24.55

2032. 23. 10

## October 1784

12/11 4th David Graham Dr. to John Mitford Current Pagodas 100
So a Bill of Bills drawn this day upon M°. Mitford at Sight in favor of Thomas Kingscott Esq°. on Account of M°. David Graham ——— } 100 — —

29/12 9th Roger Darvall Dr. to David Graham Current Pagodas
Paid to M°. Darvall by Ensign Neilson of the 102d Regement on Account of M°. Graham which M°. Nielson was desired by M°. Graham to pay to me but being as convenient to me to receive it at Masulipatam I requested M°. Neilson to pay it to M°. Darvall M Pagodas 65 —— ——— 71. 21 —

23/38 William Sydenham Dr. to George Browne Current Pags 300
Paid to Major Sydenham by Cornet Taffry of the 23d Regement of Light Dragoons at Madras on my Account for Capt. G. Browne } 300 — —

## Ellore 31st October 1784

29/29 Profit & Loss Dr. to Roger Darvall Current Pagodas
124..26..16
For a Ring purchased by M°. Darvall on my Account at Madras for M°. Lysaght Set in Diamonds as p ——— } 79. 22 —
Casharts Bill ———
For a Cask of Tongues 4 Hams & 2 Cheeses M°P 41 —— 45 4 16
124. 26. 16

36/18 William Duff Dr. to Patrick Bowie Current Pagodas
141..37..64 ——
For a Bill drawn on me by M°. Duff in favor of M°. Bowie M°P 129 — 141. 37. 64

—/28 Sundry Accounts Dr. to Frances Soundars Current Pagodas
612..12 ——
For the Following Sums Paid by M°. Soundars at Madras on my Acct
30 House Expences
2 Pipes of Madeira wine ——— 192
Madeira wine sent by him by land ——— 48..12 ——— 540..12 —
11 John Milford
Paid him ——— 72 ——— 612 12 —

10/3 William Lysht Dr. to Mathew Yeates Current Pagodas
53..21..48
Paid for the Following
№ 4 — 2 Pieces — C 8 — 16 ——
№ 5 — 2 do — C 8 — 16..18 ——
№ 6 — 2 do — C 8..9 — 16..18 ——— 48
Charges
Washing ——— C 2 p Corge ——— 21.48
Packing ——— " 8..32 ——— " 30 ——
M°P 48 30 —— 53. 21. 48

26/23 William Duff Dr. to James Montague Current Pagodas.
63..33..48
Transferd from Capt. James Montague to M°. Duffs Account
Paid for 5 Pieces of long Cloths for to Paint the Chintz furniture } 33 ——
Advanced to the Painter of said dept to Paint Chintz furniture } 25 ——
M°P 58 —— 63. 33. 48

17/— Cash Dr. to Sundry Accounts Current Pagodas
For the Following received in this Month
28 Contractors
Received in the month of September ——— 494. 11 ——
38 George Browne
Received of him ——— 100 — ——
15 Hugh Montgomery
Received of him 1000
Dr. his half Share of the Profit of the Bay 92
Dr. of him 300
M°P 1392 —— " 1531. 8. 32

Carried Over ——— 2125. 19. 32

| | | | | | |
|---|---|---|---|---|---|
| | | Brought Over | | 2125 | 19 32 |
| 3 | 5 | Mathew Yeates<br>Received from Ensign O'Reilly in June last to Send to Masulipatam whereas it was neglected now brought to Mr. Yeates Credit MP. 50 | | 55 | |
| | 27 | John Forbes<br>Received of Capt. Hamilton by desire of Mr. Scott & carried to Capt. Forbes Account MP. 144 | | 158 | 16 64 |
| | 13 | Edward Edmonds<br>Received of him | MP. 400 | 440 | |
| | 11 | Estate of Major Lysaght<br>Received of the Balance of Pagoda Account | MP. 997.39.50 | 1097 | 27 2 |
| | 2 | Draft Bullocks<br>Received in this Month | | 149 | 33 |
| | 3 | Puckall Bullocks<br>Received in this Month | | 113 | 36 |
| | 29 | Allowances<br>Received my Pay as Agent for the Contract for August, September & October 60<br>Do as Storekeeper from 1st April to 30th November is 8 Months 160 | | 220 | |
| | | | | 4360 | 6 13 |
| | 17 | For the Following Sums Paid in this Month | | | |
| | 28 | Contractors<br>Paid in the month of September | | 534 | 13 20 |
| | 15 | Hugh Montgomery<br>Paid him 100<br>Sent to Mr. Mungo Dick to Ingeram on his Account 1000 | | | |
| | | | MP. 1400 | 1540 | |
| | 5 | Mathew Yeates<br>Sent to Mr. Barnard on his Account | MP. 143 | 157 | 12 48 |
| | 27 | John Forbes<br>Paid him 50<br>Do 40<br>Do 60 | | | |
| | | | MP. 150 | 165 | |
| | 20 | John Brathwaite<br>Paid to Mr. Barnard for a Bill drawn by him on me for 1000 MP. for which he gave a Bond to Mr. Mayfield in my name (Paid October 1784) 10 P.C. | | 1100 | |
| | 25 | Frances Aiskell<br>Pd Sergeant Palmer for a Bill drawn by him on me | MP. 100 | 110 | |
| | 20 | Daniel Russell<br>Paid Ensign J. Butler | MP. 24 | 26 16 64 | |
| | 16 | John Reed<br>Paid him at Ellore | MP. 20 | 22 | |
| | | Carried Over | | 3655 | 52 |

Ellore 31st October 1784

| | | | | | |
|---|---|---|---|---|---|
| | | Brought Over | | 3655 | 52 |
| | 2 | Draft Bullocks<br>Paid in this Month | | 42 | 32 |
| | 3 | Puckall Bullocks<br>Paid in this Month | | 59 | 16 70 |
| | 30 | House Expences<br>Paid in this Month | | 202 | 13 57 |
| | 31 | Contingent Expences<br>Paid in this Month | | 100 | 11 56 |
| | 29 | Roger Darvall<br>Sent to him | MP. 700 | 770 | |
| | 14 | Edw.d Mark Geese<br>Paid him in May 10<br>July 15th 5<br>Do Ensign Wilson on his Acct 22d July 20<br>Do to the Major Lysaghts Estate on Acct of 1st Month 14<br>Do him at Masulipatam by Karram 15<br>Do Sergeant Ireland for Colt purchased Bill 7. 16<br>Do Brooke with Colt to Ellore 36<br>Do Dooley Boys for Carrying Dooley to Masulipatam 1. 24 | | | |
| | | Do Taylor Wages | MP. 74. 20 | 81 | 36 64 |
| | 36 | William Duff<br>Sent to him | MP. 90 | 99 | |
| | 4 | Gardenhouse<br>Paid Balavaram Doo for Teakwood 3. 36<br>Paid for 2 Piece of Teakwood 1. 36<br>Do for 2 Do Do 1. 24<br>Do for 1 Do Do 36<br>Do for 1 Do Do 1 | | | |
| | | | MP. 8. 10 | 9 | 37 48 |
| | 1 | Plate & Jewells<br>Paid Silvas Smith for making Sundries as Follows<br>2 Silver Cups 31<br>Cooley hire Do 6. 6<br>1 Soop Spoon 4<br>Cooley hire Do 2. 4<br>2 Pairs of Gold Buckles 8<br>Cooley hire Do 7<br>2 Spoons 23. 4<br>Cooley hire 2. 14<br>1 Tea Pott 1. 4<br>Cooley hire 4<br>repairing Watch Chain 1<br>Do Knife & Forke Case 1. 12<br>Cooley hire Do 1. 1 | | | |
| | | | MP. 97. 1 | 36 | 22 28 |
| | | | | 50 | 56 39 55 |

## Ellore 31st October 1784

20/39 — Francis Jourdan Dr to Roger Darvall Current Pagodas 980.39.76
Paid for a Bill drawn by Mr Jourdan on me in favor of Wm Morgan & by him endorsed over to Mr Darvall at Masulipatam Madras Pagodas 891.35.60 or Current Pagodas — 980.39.76

39/16 — Roger Darvall Dr to John Reed Current Pagodas 220
For a Bill on me in favor of Captain George Robert for 200 Mds Rupees which I desire Mr Reed to pay to Capt George Robertson out of Mr Darvall — 220 — —

### November 1784

1/18 — Plate & Jewells Dr to Patrick Bowie Current Pagodas 70.16.64
For 16 Gold Moheris bought of him at 16 Rupees pr Gold Mohur is 256 Rupees @ 400 pr Cent is M Pagodas 64 @ 10 pr Cent — 70.16.64

33/2 — William Sydenham Dr to Draft Bullocks Current Pagodas 49.21
For 22 Bullocks left by Mr Catts under the Charge of Major Sydenham sold by him for 2 Fs P each is — 49 21 —

Sundry Accounts Dr to William Duff Current Pagodas
For the Following

29 — Profit & Loss
Paid by him Painting a Piece of Musleen for Mrs Westcott — 2
Do Dying for Fowns — 2
To the Masulipatam Painter for conveying to Ellore with Duty & on his Acct — 5
Paid for Palampore — 4
M Rs 13 — or — 14.12.48

30 — Housekeepences
For 3 Dozens of Claret having received for 24 Dozens instead of twenty four as before mentioned in his Account of 31 August & brought to Mr Duffs credit @ 3 Ps Pr Doz — 9
Coolys hire — 2.15.40
Prom Ballow Basket — 23.33
2 Patches of Chintz Pizzaries — 18
Coolys hire — 21
5 Dozens of Claret in Pantry last — 20
M Rs 30.14.13 or — 55.11.13

13 — Edward Edmonds
For 7 Cookes — 42
For a Dozen of Claret he having exceeded 13 Dozens instead of 12 before charged in Account 31st August — 3
M Rs 3.47 or — 4.12.48

— — — 73.39.31

29/11 — Profit & Loss Dr to John Stafford Current Pagodas 20.9
For the Following Articles purchased by Ragavah Subah & paid by Mr Mitford
Forty fish — 8
2 Dozens of wine & water Glasses — 6
2 Dozens of Cups & Saucers — 4
Childrens Play things — 1
Coolys hire & Charges — 1 9
— — 20.9 —

## Ellore 30th November 1784

29/39 — Profit & Loss Dr to Roger Darvall Current Pagodas
53.37.64
Paid by Mr Darvall to Mr Dobbyn a bad Debt on my Account Rs 25 — 20.21
10 Mds of Almonds purchased by him on my Acct @ 15 Rs 60 Rs or — 9
1 Jar of Wax — 24
M Rs 24 or — 26.16.64 — 53.37.64

38/16 — Bengal Bills Dr to David Smith Current Pagodas 1000
For a Sett of Bills drawn by the Govr & Council of Fort St George in favor of Capt David Smith upon the Govr General & Council at Calcutta for £320 or 3 Rs 6000 @ 400 Rs Fs 80 is Current Pagodas 1000 at thirty Days sight Dated Fort St George 10th Novr 1784 — 1000 — —

4/25 — Charles & James Bourchier Dr to Francis Aitkell Current Pagodas 1000
For a Sett of Bills drawn by Francis Aitkell upon John Kirkpatrick Scott Esq Lyme Street Square London at 30 Days sight in favor of Charles & James Bourchier Esq Hill Street Berkeley Square London for (400) four hundred Pounds @ 8 pr Pagoda — 1000 — —

31/12 — Roger Darvall Dr to the Honble Company Current
Having received my Dist money from the 29th Company from 1st Octr 83 to 31st March 84 — 51.13.70
8.23.25 Rs
my Salary for half year — 50 — —
— — 101.13.70

16/29 — John Reed Dr to Profit & Loss Current Pagodas 6.25.16
Paid Capt Montgomery out of my Cardamoney on his Account M Pagodas 6 — 6.25.16

25/1 — James Daniell Dr to Bead Stock Current Pagodas
For a Carpet sold him 5 yards long & 11 3/8 yards Broad is 21 3/8 Yards @ 2 Ps pr yard is Madras Pagodas 43.3 1/2.40 — 42.5.8

37/21 — John Forbes Dr to Andrew Scott Current Pagodas 32.32.64
For a Sum being received from Capt Hamilton M Rs 110.26 on Account of which Mr Scott desired me to Pay to Capt John Forbes M Rs 110.26 whereas I carried to Capt Forbes Order who's Receipt I have — therefore the difference is carried to Mr Scott M Rs 32.20.16 — 32.32.64

17/ — Cash Dr to Sundry Accounts Current Pagodas
For the Following Sums received in this Month

28 — Contractors
Received in the months of Octr — 1049.20.30
Do of Novr — 339.60 — 1388.21.10

15 — Hugh Montgomery
Borrowed of him M Rs 1000 — 1100 —

Carried Over — 2483.21.10

| | | | |
|---|---|---|---|
| | Brought Over | | 2488. 21. 10 |
| 12 | The Honble Company<br>Received my Pay from 1st Octr 83 to 31st March 1784 is 6 Months 228..31..40<br>Do my Batta Do 292..33..48 | 521. 23. 8 | |
| 29 | Allowances<br>Received my Pay as Agent for the Contract | 20 — — | |
| 27 | Roganah<br>Received for Stationary Sold to the Company | 75 — | |
| 2 | Draft Bullocks<br>Received in this Month | 180. 19. 40 | |
| 3 | Puckall Bullocks<br>Received in this Month | 102. 36 — | |
| | | | 3388. 15. 58 |
| 17 | Sundry Accounts Dr to Cash Current Pagodas<br>For the Following Sums Paid in this Month. | | |
| 28 | Contractors<br>Paid in the month of Octr 977. 7. 65<br>Paid Do of Novr 563. 2. 10 | 1540. 9. 75 | |
| 15 | Hugh Montgomery<br>Paid him the Balance of my Acct Current with him | 252. 40. 7 | |
| 23 | Francis Aiskell<br>Paid Modean Cawn Commandant 100 —<br>Do Capt Brown on his Acct 500 —<br>Do Serjeant Palmer 165 —<br>MP 765 = | 841. 21 | |
| 16 | John Reed<br>Paid Capt George Robertson Acct of Mr Barwell MP 100 — | 110 — — | |
| 27 | John Forbes<br>Paid him 50 —<br>100 lb of Sd purchd by Cooper on his Acct 3. 30<br>2 Coolies Do Do 24 | | |
| 14 | Edwd M Gepp MP 54. 8 — | 59. 24. 64 | |
| | Sold Muggadoolies by him Pr 62. 6 = | 17. 7. 40 | |
| 29 | Profit & Loss<br>Paid Poncumbalum for Handkerchiefs Coun long Cloth y Sale Peter 27 as p his Acct Curr MP 85. 18. 27 — | 91 38. 75 | |
| 2 | Draft Bullocks<br>Paid in this Month | 42 10 40 | |
| 3 | Puckall Bullocks<br>Paid in this Month | 75 17 43 | |
| 30 | House Expences<br>Paid in this Month | 195 37. 30 | |
| 31 | Contingent Expences<br>Paid in the Month | 71 19. 22 | |
| 20 | Frances Sourdare<br>P Poncumbalum for 4 Peice of long Cloth purchd & sent to Capt Chas Sourdare MP 59 whereas charged before MP 40 the difference is MP 19 — | 28. 37. 64 | |
| | Carried Over | | 3319. 4. 60 |



| | | | |
|---|---|---|---|
| | Brought Over | | 3319. 4. 60 |
| 16 | David Smith<br>Pd Dooley Boy with Portegues woman from Madras to Ellore 2..12 —<br>Pd a Havildar 1. 4. 16<br>Pd Portegues woman Pay 2. 8. 32<br>Pd for 3 Peice of Handkerchief for Do 2. 24 — | 8. 6. 48 | |
| 16 | John Reed<br>Pd for Painting a Bandy on his Acct | 24 — | |
| | | | 3327. 35. 28 |
| | December 1784 | | |
| 17 | Cash Dr to Sundry Accounts Current Pagodas<br>For the Following Sums received in this Month | | |
| 1 | Dead Stock<br>Sold the Horse bought of Captain George Robertson Pr Pag. 175 = | 192. 21 — | |
| 11 | Estate of Major Arthur Lysaght<br>Received of Doctor Anderson on Acct of the Estate from Capt Wigors 20 —<br>Do 45. 21<br>MP 65. 21 = | 72 — — | |
| 40 | John Huddleston<br>Received from Major Chefshyre for his Commission<br>Do Adjutant Green 5<br>Do Ensign Barclay 5<br>Do Ensign Hope 5<br>Do Adjutant Gipps 6 | 37 — | |
| 2 | Draft Bullocks<br>Received in this Month | 149 33 | |
| 3 | Puckall Bullocks<br>Received in this Month | 102 36 | |
| 29 | Allowances<br>Received my Pay as Agent for the Contract MP 20 —<br>Do Do as Storekeeper for December 20 — | 40 — — | |
| 29 | Profit & Loss<br>having Credited the Profit of Exchange since Augt | 907 21 — | |
| | | | 1401. 27 — — |
| 17 | Sundry Accounts Dr to Cash Current Pagodas<br>For the Following Sums Paid in this Month | | |
| 11 | Estate of Major Lysaght<br>Paid for a Bill drawn by Mr Belfour on Acct of the Estate MP 1000 | 1100 — — | |
| 2 | Draft Bullocks<br>Paid in this Month | 42. 30. 30 | |
| 3 | Puckall Bullocks<br>Paid in this Month | 96. 18. 65 | |
| | Carried Over | | 1239. 7. 15 |

## Ellore 31st December 1784

| | | | |
|---|---|---|---|
| | Brought Over | | 1239. 7. 15 |
| 31 | Contingent Expences | | |
| | Paid in this Month | 185 " 10 " 12 | |
| | Do for Madras Expences | 220 | 325. 10. 12 |
| 4 | Garden House | | |
| | Paid as p Books from 1st Janry to 31st Decr 1784 a/c Pagodas 237. 25. 39 or | | 261 12 71 |
| 25 | James Darnell | | |
| | Paid him the Balance of my Account Curt with him a/c Pagodas 335. 41. 41 or | | 369. 20. 41 |
| 25 | Francis Aiskell | | |
| | Paid Serjeant Palmer a/c P 168 in Arcot whereas charged a/c P 165 the difference is a/c Pags 3 — or | | 3. 12. 18 |
| 37 | John Forbes | | |
| | Paid him | a/c P 110 — | 121 — — |
| 30 | House Expences | | |
| | Paid in this Month | | 185. 27. 74 |
| | | | 2505. 7. 21 |

31 — Sundry Accounts Dr to Contingent Expences Current Cash

For the Following Articles supplied out of the House Stock Store of Cloths

34 James Taylor
10 Pieces of Izzarees supplied out of the 50 Izzarees sent by Mr Yeates @ 60 P p Corge is a/c P 30 } 33 —

33 James Montague
Gave to the Painter two Pieces of 8 p Pag Cloth out of the House Stock Store to Paint some Thing for a Round of his Smarts upon — a/c P 17 —
Paid the Painter for Painting a which was carried to Contingent Expence — } 6. 32
a/c P 23. 32 — 26. 2. 48

31/34 — Contingent Expences Dr to Long Cloth Current Cash — 59. 2. 48

Transfer the Sundry Articles of Long Cloth & Izzarees to the Head of Contingent Expences — 187 39 18

1/38 — Charles & James Bourchier Dr to Bengal Bills Current Pagodas 1139. 35. 70

having negociated a Bill of Bills upon the Gent Govr & Council in favor of Capt John Forbes drawn by the Right Honble the President & Council of Fort St George for a/c P 4786. 15. 6 or Current Pagodas 1196. 26. 56 for a Bill of Exchange upon Edward Wayne London drawn at nine months Sight by William Williamson for £ 455. 18. 10 dated Calcutta 10th December 1784 — 1139. 35 70

34/5 — Long Cloth Dr to Mathew Yeates Current Cash

For 12 Piece of Long Cloth sent to me by Mr Yeates as p Invoice — 112 41 32

## Ellore 31st January 1785

17 — Sundry Accounts Dr to Cash Current Pagodas 1028. 6 —

For the Following Sums Paid at Fort St George when I was there in the month of January & February —

16 Jany 28 — David Smith
Paid for Nancy Smith's Passage to Europe — 300 — —

37 Jany 23 / July 25 — John Forbes
Paid him — 150 —
Do — 200 — 350 — —

27 — Rayanah
Feby 27 / 28 — Paid him in full of his Account Current Dated 26th Feby 85 — 60 18 —

41 — Edward Jourdan
25th — Paid him — 167 30 —

25 — Francis Aiskell
14th — Paid Mr Ewings on Account of Roger Darvall to Mr Darvall & by Mr Darvall endorsed over to Mr Ewing — 150 — —
1028. 6 —

17 — Cash Dr to Sundry Accounts Current Pagodas 1028. 6 —

For the Following Sums received when I was at Madras in the month of January & February

41 — Charles Bourchier
Jany 2nd — Received from Mr John Stafford the Balance of Mr George Pinnells Estate received by Mr Stafford from Messrs Pelling & Defries on Account of Mr Bourchier — 386 41 5

33 — James Montague
Feby 7 — Received of Mr De Souza — 26. 2. 48

5 — Mathew Yeates
Do — Received from Mr Brown — 33 — —

11 — John Stafford
9 — Received of him — 50 — —

34 — James Taylor
24th — Received of him — 484 2. 20

29 — Profit & Loss
Won at Cards — 43. 2. 7
1028. 6 —

34/34 — James Taylor Dr to Long Cloth Current Pagodas 451 2. 20

Delivered him 49 Piece of Long Cloth & 10 Piece of Izzarees as p Invoice a/c P 440. 2. 20 (@ 10 p Cent Profit on a/c P 484. 2. 20 out of this having him charged before for 10 Piece of Izzarees 33 — the Remainder — 451 2 20

40/13 — John Brathwaite Dr to Henry Lannoll Current Pagodas 217. 32. 48

By the desire of the Executors of the Estate of Capt Lannoll & also by Consent of Col Brathwaite I transfer the Amount to Col Brathwaite Account — 217. 32. 48

41/25 — 25th Edward Joundan Dr to Francis Joundan Current Pagodas 64.37.64
By mistake having the Amount of Cloth Sent to Capt.n Joundan to Mr. Joundans Account — 64.37.64

29/24 — Profit & Loss Dr to Long Cloth Current Pagodas
Two Pieces of long Cloth gave to Mr. Wynch — 27.8
Gave for Shifts for little Ann Smith for her Passage home 1 Piece of long Cloth — 6.20.20
M.Ps 33.28.28 or 36.40.68

41/1 — Charles Bouchier Dr to Sundry Accounts Current Pagodas 386.41.5
The Following Bills forward him
41 — Edward Joundan
For a Sett of Bills in his favor for £50 drawn by Capt.n Edward Joundan upon Messrs. Cook & Bird at 3 months sight — 125
4 — Charles & James Bouchier
For a sett of Bills drawn by me in his favor upon Messrs. Charles & James Bouchier Dated 28th Jan.y 1785 — 261.41.5
386.41.5

4/25 — Charles & James Bouchier Dr to Francis Aiskell Current Pagodas 150
For a Sett of Bills given me by Mr. Aiskell upon John Kirkpatrick Esq.r of Charles & James Bouchier Esq.r Nicholas Street Berkley Square London for 60 £ Sixty Pounds Sterling (C.r & p.r) — 150

/44 — Sundry Accounts Dr to Edward Joundan Current Pagodas 57.25.64
29 — Profit & Loss
Paid for me by him for Glass ware as p Bills — 21.13.40
1 — Plate & Jewells
For two Small Silver Arm — 36.12.24
57.25.64

37/29 — John Forbes Dr to Profit & Loss Current Pagodas 45.4.16
Wornat Cards — 45.4.16

23/5 — Willy Law Alexander Dr to Mathew Yeates Current Pagodas 141.22.74
as p Mr. Yeats Invoice
For 11 Piece of long Cloth — 39.7.16
14 D.o — of Izzaries — 45.18
1 D.o — of Lambrick — 4.18
1 D.o — of Chints — " 28.64
— 100
Bedding & Pillows — 1.3.24
Charges of Washing the long Cloth & Taylors Cooley — 12.24.3
13.27.29
The above was provided by Mr. Yeates for Willy Law Alexander Passage to Europe — 15.3.77
M.Ps 128 31.24 or
Current Pagodas — 141.22.74

Ellore 31st January 1785

21/34 — John Mitford Dr to James Taylor Current Pagodas 39.25.16.
Having made three Sett of Harness for Mr. Taylor which is carried to Mr. Mitfords Accounts to be order'd by him on any Account M.P 36 — 39.25.16

/12 — Sundry Accounts Dr to John Clerk Current Pagodas
For the Followeing
29 — Profit & Loss
a Stock Buckle — 6.34.40
a Wooden Horse for the Children — 2.23
4 Palempores — 22.11.40
3 Piece of Superfine Cloth & paint.d — 50.8
M.P 31.31 — or 39.35.16
41 — Eyles Irwin
1 Piece of Chints & Cloth painting & 26 — or 28.25.16
118.18.32

23/39 — Willy Law Alexander Dr to Alex.r Ferrier Current Pagodas
Mr. Ferrier having paid Capt.n Campbell of the Danish Ship Elizabeth for a Passage for Willy Law Alexander to Europe as p Capt.n Campbells Receipt — Rup.s 1000
Paid Broad Cloth for Cloaths — 20
Rup.s 1020 — or
Current Pagodas — 291.18

34/5 — Long Cloth Dr to Mathew Yeates Current Pagodas 366.17.28
For 46 Piece of long Cloth Supplied by Mr. Yeates as p Invoice M.P 333.4.60 — or Current Pagodas — 366.17.28

42/34 — George Wynch Dr to Long Cloth Current Pagodas 66
For 6 Piece of long Cloth @ 10 M.P — M.P 60 — or 66

37/38 — John Forbes Dr to Bengal Bills Current Pagodas 56.32.66
For a sett of Bills given me by Capt.n John Forbes drawn by the Gov.r & Council of Fort St George upon the Gen.l Gov.r at Calcutta in favor of Capt.n John Forbes for 1196.26.56 whereas I rec.d a Bill of Exchange upon Edward Mayne London in favor of Charles & James Bouchier Esq.r Nicholas Street Berkley Square London for 455.18.10 or C.P 1139.35.70 the difference is Debited to Capt.n Forbes — 56.32.66

17/ — Cash Dr to Sundry Accounts Current Pagodas
For the Following Sums received on this Account —
28 — Contractors
Received in the month of December 194.10.10
D.o — D.o — of January 187.19 — 381.29.10
40 — John Huddleston
Received of Evrigh Armstrong his Commission 5
D.o — of Evrigh Graham — D.o — 5 — 10
Carried over — 391.29.10

## Ellore 31st January 1785

| | | | | |
|---|---|---|---|---|
| | Brought Over | | 391. 29. 10 | |
| 29 | Roger Darvall | | | |
| | Received of him | | 3. 12. 48 | |
| 12 | David Graham | | | |
| | Received of Ensign Lawtons Pay & Sepoy Allowce for Septr | | 19 — — | |
| 5 | Mathew Yeates | | | |
| | Received of Ensign Lawtons Pay & Sepoy Allowce for Decr | | 19. 21 — | |
| 2 | Draft Bullocks | | | |
| | Received in this Month | | 149 33 — | |
| 3 | Puckall Bullocks | | | |
| | Received in this Month | | 102. 36 — | |
| 29 | Allowances | | | |
| | Received my Pay as Agent for the Contract | 20 — | | |
| | Dº — as Storekeyer | 20 — | | |
| | | | 40 — | |
| | | | | 726. 5. 58 |

17 Sundry Accounts Drs to Cash Current Pagodas
For the Following Sums Paid in this Month —

| | | | | |
|---|---|---|---|---|
| 28 | Contractors | | | |
| | Paid in the month of December | 317. 11. 5 | | |
| | Dº — Dº of January | 308. 11. 15 | | |
| | | | 626. 22. 20 | |
| 11 | Estate of Major Sysaght | | | |
| | Paid Capt. Prendergast on Account of the Estate | | 30 — | |
| 5 | Mathew Yeats | | | |
| | Sent to him — — | Mº 100 | 110 — | |
| 16 | John Reed | | | |
| | Paid Capt. George Roberts — — | 100 — | 110 — | |
| 37 | Mitchell | | | |
| | Paid for a large Carpet is 49 Yards @ 2 Pgoda is Mº 98 | | 107 33 48 | |
| 2 | Draft Bullocks | | | |
| | Paid in this Month | | 42. 24. 60 | |
| 3 | Puckall Bullocks | | | |
| | Paid in this Month | | 62. 21. 65 | |
| 30 | House Expences | | | |
| | Paid in this Month | | 281 7 59 | |
| 31 | Contingent Expences | | | |
| | Paid in this Month | | 158 24 40 | |
| | | | | 1449 2. 32 |

## February 1785

6 Estate of Thomas Rowles Drs to Stephen Popham
25 Current Pagodas 247. 14 —

Having Employed Mr Popham Attorney in the Mayors Court to procure for me Authenticated Copies of the Estate as of last Court Sworn added to my Attorneys Charles & James Bourchier Esqr. Hill Street Berkley Square — Current Pagodas — 247. 14 —

## Ellore 28th February 1785

27 Sundry Accounts Drs to Raganah Current Pagodas 80. 21 —
For the Following Sums paid by Raganah on my Account at Madras as p his Account Current Dated 28 February 1785 —

| | | | | |
|---|---|---|---|---|
| 29 | Profit & Loss | | | |
| | Paid Taylors for making a boat | | 18 — | |
| | Watch Glasses | | 1 — | |
| | 1 Pair of Braulst | | 34 — | |
| | a Cholibuet Glass | | 7 — | |
| | 1 lb of Salt | | 12 — | |
| | Advanced 2 Lascars & Cooley with Stationary to Ellore | | 2 — | |
| | Pd Mr Perry as p Bill | | 5 21 | |
| | 1 Roll of Black Ribon | | 2 — | |
| | 1 Pickle Case Bottle of Salt D°s | | 1 — | |
| | | | 70. 39 — | |
| 7 | Samuel Stathorn | | | |
| | Advanced to his Butler & Cook at Madras by Raganah | | 9. 24 — | |
| | | | | 80 21 — |

17 Cash Drs to Sundry Accounts Current Pagodas 335. 36 —
For the Following Sums received on this Month —

| | | | | |
|---|---|---|---|---|
| 12 | David Graham | | | |
| | Received of Ensign Lawtons Pay & Sepoy Allowance for August — | | 19 21 — | |
| 37 | John Forbes | | | |
| | Received of Lieut Gunthorpe on his Acct Mº 45 — | | 49. 21 — | |
| 2 | Draft Bullocks | | | |
| | Received in this Month — — — | | 144 — — | |
| 3 | Puckall Bullocks | | | |
| | Received in this Month — — — | | 102. 36 — | |
| 29 | Allowances | | | |
| | Received my Pay as Agent for the Contract — | 20 — | | |
| | | | | 335. 36 — |

17 Sundry Accounts Drs to Cash Current Pagodas
For the Following Sums Paid in this Month —

| | | | | |
|---|---|---|---|---|
| 1 | Dead Stock | | | |
| | Paid for a Pair of Castanella Horses purchased Mº 150 — | | 165 — — | |
| 12 | David Graham | | | |
| | Paid him at Ellore — — | Mº 50 — | 55 — — | |
| 2 | Draft Bullocks | | | |
| | Paid in this Month — — | | 45 32 40 | |
| 3 | Puckall Bullocks | | | |
| | Paid in this Month — — | | 70. 33. 20 | |
| 30 | House Expences | | | |
| | Paid in this Month — — | | 163 7. 62 | |
| 31 | Contingent Expences | | | |
| | Paid in this Month — — | | 52. 38. 78 | |
| 12 | John Clark | | | |
| | Paid him — — | Mº 104 | 114. 16. 64 | |
| | | | | 659. 9. 24 |

13/37 Edward Edmonds Dr. to Richard Guy Current Pagodas 617..4..16

For a bill of Bills drawn this day in favor of Capt Edmonds on order at one Months sight upon Mr Guy for Mr Pagr 561 — } 617..4..16.

18/29 Patrick Bowie Dr. to Profit & Loss Current Pagodas 32..16..64

Won at Cards at Madras — 6 —
Board the St Edward Hughes Ship — 12 —
at Ellore — 12 —
Mr 24 — 26..16..64

20/5 Francis Sourdan Dr. to Mathew Yeates Current Pagodas 2919..20..76 — 32..16..64

For a Bill drawn by Mr Sourdan upon me in favor of Le Faucs & Co dated Fort St George 15th August 1783 & by Le Faucs & Co endorsed to Mr Yeates & by Mr Yeats carried to my Debit at twenty days sight for Mr 2654..11..12 or Current Pagodas

5/28 Mathew Yeates Dr. to Francis Sourdan Current Pagodas 2846..33..48 — 2919..20..76

For the Following Sums Paid him on my Account Septs 25th 1783.
29 Septr Do — — — Do — 2200
Mr Pagr 2588 — 2846..33..48

17 Sundry Accounts Dr. to Cash Current Pagodas

For the Following Sums Paid in this Month —

28 Contractors
Paid in the month of February — 383..34..40

33 William Lydenham
Paid Ensign Clerk on his Account — 30 — —

25 James Daniell
Paid Ensign Hannat on his Account — 55 — —

41 Edward Sourdan
Advanced Shoemakes — 33 — —

16 David Smith
Paid 4 Cooley boys with a Cooley to Masulipatan 1..6
Do Portugue woman Pay for beer 2..8..32 — 3..14..32

37 John Forbes
Paid 100 ℔ of Ild purchd on Deer — 3..30 —
Cooley hire from Masulipatan to Ellore 24
Mr 1..6 — 4..24..64

14 Wm Prescott
Paid 9 Cookies with Sundries from Masulipatan to Ellore — 1..12 —
Assembd Pallankeen Boys — 24 — — 1..36 —

19 Thomas Barnard
Paid for 6 ℔ Coss of Kidney purchd Nov 2..41 —
15 Do Do on Deer — 6..9
15 Do Do on Hand — 6..9 — 15..17 —

Carried Over — 527 — 56.



Brought Over — 527 — 56.

34 Long Cloth
Paid Coolys hire Carrying a Bale of Cloth to Masulipatan — 1..21 —
Do Mr Boileau the Company's Customs as ellsewhere — 6..25..16 — 8..4..16

2 Draft Bullocks
Paid in this Month — 42..22..75

3 Puckall Bullocks
Paid in this Month — 60..31..30

30 House Expences
Paid in this Month — 212..37..48

31 Contingent Expences
Paid in this Month — 47..15..52 — 398..28..37

17 Cash Dr. to Sundry Accounts Current Pagodas.

For the Following Sums received in this Month —

28 Contractors
Received in the months of Feby — 245..18..50

41 Edward Sourdan
Received of Bunnarauze for the Amount of a Bill drawn by Capt Sourdan in favor of Avadapillee Saganaickallee & Siparo ws Vackeel at Madras — Madras Pagodas 100 — — 110 — —

29 Allowances
Recd my Pay Agent for the Contract — 20 — —

2 Draft Bullocks
Received in this Month — 149..33 —

3 Puckall Bullocks
Received in this Month — 102..36 —

16 James Mackay
Received of him — Mr 9 Pr — 10..7..64 — 638..11..34

11 Sundry Accounts Dr. to John Mitford Current Pagodas

For the Following Paid by Mr Mitford at Madras on my Account & by his Account Current Dated — March 1785 —

29 Profit & Loss
2 ½ Comn of Exchange for 500 Mr — 5 — —
Difference of Exchange for 500 — 1..26 —
P Mr Mitford for Sundrie Account — 22 —
Do — 22 —
Do Freight for Sundries sent by Capt Mackay — 12 —
Do Cooley hire on Sundries — 22 —
Do Mr Campbell for Sundries sent the Mr 1731 — 15 —
Boathire for Shipping Sugar Candy — 15 —
P Mr Hobson for Sundries as ℔ Bill —
12 Dozen of Porter 1 Cask of Tongue ℔ 2100 Mr 379 — —
7 Do Porter — — — 13..33..60
6 Beaver Hatts — — —
Boathire for Shipping a Bale of Cotton — 15 —
P Mr Turing — — — 32 — — 181..7..60

16 David Smith
Paid him as ℔ Receipt — — — — — 100 — — — 281..7..60

## Ellore 31st March 1785

11/ John Mitford Dr to Sundry Accounts Current Pagodas

For the Following received by Mr Mitford on my Account at Madras as per his Account Current Dated 1st March 1786

16 James Mackay.
Received by Mr Mitford from Mr Benny for a Draft — 45 — —

29 Profit & Loss
By Difference of Exchange — " 41. 77.
Do — — — Do — — — " 2. 56. 1. 2. 53

46. 2. 53.

17/7 Cash Dr to David Alcock Current Pagodas 1000
Received of him in part of his Debt — 1000 — —

1/17 Plate & Jewells Dr to Cash Current Pagodas 945
For Rings bought of Cashart the Jewells at Fort St George for Mr Mitford
one Diamond Ring weighing 3/2 at Mungat — 365
one Do — — Do 3 — 220
one Diamond Star for a Hat for Mr M — 360
945 for the
above my Dubash Raganah Advances the money & draw Bills upon me taking Mr Cashart's Receipt in full
one Bill in favor of Veneentes Corbet Esq. of Fort St George
3 days sight Dated 25th March 85 Current Pagodas — 585
One Bill in favor of Veneentes Corbet Esq. at Fort St George
3 by him indorsed over to Theodore Corbet Esq. of Pagoram
payable fifteen days Sight dated Fort St George 5th April
1785 for Current Pagodas — 360 — —

945 — — —

### April 1785

30/21 House Expences Dr to Edward Sourdan Current Pagodas 28. 36
For the Following purchased & paid by Raganah
2 Pounds of Magnesia @ 2 Pr ℔ — 4 — —
6 Boxes of Sugar Candy — 21
20 ℔ Barly — 3. 5
6 Nutmegs — " 1 h
Pickery Charges — " 17 — —

21/11 Edward Sourdan Dr to John Mitford Current Pagodas 30 — 28. 36 —
For a Bill upon Mr Nugent in favor of Capt Sourdan Current Pag — 30 — — —

16/29 James Mackay Dr to Dugald Campbell Current Pag 44
Transferd by the desire of Mr James Mackay to his Account the advance
Imade for Colonel Dugald Campbell for the Purchase of Book — 44 — — —

31/21 Contingent Expences Dr to Edward Sourdan Current Pagodas
Recieved of Capt Edward Sourdan for Sundry Expences when I was at Madras in Febry — 50 — — —

## Ellore 30th April 1785

34/3 The Honble Companys Bonds Dr to the Estate of the Honble George Cadogan Current Pagodas 1341.
Received from Mr Menzies the Agent to the Administrator of the Estate of George Cadogan the Honble Companys Bond for the Amount of the Balance due to me from the Estate of the Honble George Cadogan Dated Madras 7th April 1785 — — — — — — — — — — — — 1341 — —

8/11 The Estate of the Honble George Cadogan Dr to John Mitford Current Pagodas 46
Paid Mr Mitford my Attorney at Madras to Mr Menzies the Agent to the Administrator of the Estate of the Honble George Cadogan being the Balance due by me — — — — — — — — — — — — — — — — 46 — —

/39 Sundry Accounts Dr to Alexander Ferrier Current Pagodas
For the Following paid by Mr Ferrier at Vizag on my Account

10 William Light
Paid for two Sandalwood inlaid Boxes @ 85 — — at Pagodas 21. 12 } 23. 16. 16

29 Profit & Loss
Paid for a Blankeet — 25
Do for a Pallankeen Shall — 20
Do for a Large of Stockings for Mr M — 55
Do for 10 Pairs Do — 30
Cooley hire — 7
Paid Mrs Russell — 14
Paid for two Sandalwood Boxes — 85
Rs 236 @
4 Fs Pagodas 59 — — 64. 37. 64. 88. 12 —

24/11 Profit & Loss Dr to John Mitford Current Pagodas 17. 25. 16
For a Piece of Harness made at Ellore for Mr Mitford which was not sent & sent by mistake therefore now carried to this Account — 13. 8. 32
Paid Peons here for Carrying money in different times to Ingeram — 4. 16. 64 — 17. 25. 16

20/11 House Expences Dr to Edward Sourdan Current Pagodas
Paid Raganah Bill for 2 Dozens Stone China Cups & Saucers @ 3/2 Pr ℔ — 7
1 Chamber Pot — 1 27 16 — 8. 22. 48.

17/— Cash Dr to Sundry Accounts Current Pagodas
For the Following Sums received in this Month

2 Draft Bullocks
Received in this Month — 147. 36 — —

3 Tuckall Bullocks
Received in this Month — 102 36

2 Draft Bullocks
3 Old Bullocks Sold by Bundapah — 3. 24. 48.

24 Allowances
Received my Pay as Agent for the Contract — 20 — — — 274. 12 48.

## Ellore 30th April 1785

| | | | |
|---|---|---|---|
| ⅟17 | Sundry Accounts Dr to Cash Current Pagodas | | |
| | For the Following Sums Paid in this Month | | |
| 28 | Contractors | | |
| | Paid in the month of March 149.33 | | |
| | Dº Dº April 199.26.70 | 349.17.70 | |
| 5 | Mathew Yeates | | |
| | Paid Major Chefshyre on Bagr 323.16.30 = | 355.28.74 | |
| 25 | James Barnett | | |
| | Paid for Carpet people the Balance 50.28.6 | | |
| | Dº Cooleyhire & packing Charges 1.32 | 52.13.6 | |
| 7 | Samuel Statham | | |
| | Paid for a large Carpet 89 ⅞ yards @ 1/4 Rupee | | |
| | a Current Pagodas 30.37.28 | | |
| | Cooley hire Dº to Masulipatam 1.6 | | |
| | 30 Covids of Kelle @ 4 ℔ Rupee 2.6 | 34.7.28 | |
| 2 | Draft Bullocks | | |
| | Paid in this Month | 39.39.16 | |
| 3 | Puckall Bullocks | | |
| | Paid in this Month | 61.1.30 | |
| 31 | Contingent Expences | | |
| | Paid in this Month | 78.23.72 | |
| 30 | House Expences | | |
| | Paid in this Month | 202.22.58 | |
| | | 1173.33.28 | |

## May 1785

| | | | |
|---|---|---|---|
| 24 / 31 | Edward Saunders Dr to Contingent Expences | | |
| | Current Pagodas 6 | | |
| | For two Dozen of Brandy out of my Stock | 6 | |
| 27 / 33 | William Wynch Dr to George Roberts Current Pagr | | |
| | 169.16.64 | | |
| | transfer'd to Mr Wynchs Account a Sum to be paid by me to Mr Roberts in Mr Wynchs Account old Pagr 154 = | 169.16.64 | |
| 33 / 39 | George Roberts Dr to Roger Darvall Current Pagodas | | |
| | For a Bill in favor of Mr Darvall upon me from Capt Robert old Pr 126 = Current Pagodas | 136.16.64 | |
| ⅟17 | Cash Dr to Sundry Accounts Current Pagodas | | |
| | For the Following Sums Received in this Month | | |
| 11 | Cr Estate of Major Arthur Sysaght | | |
| | Received of Serjeant Sindrey old Pr 30 = | 55 | |
| 35 | Thomas Erendergast | | |
| | Reciv'd of him old Pr 113.20 = | 124.32.48 | |
| 32 | Gun Carriages & Tumbrels | | |
| | Sold Govt formerly purchased at Masulipm | | |
| | 22 Barrs is 948 ℔ old Pr 28.8 = | 30.41.68 | |
| 7 | Samuel Statham | | |
| | Recvd of him | 9.21 | |
| | Carried Over | 220.11.36 | |

## Ellore 31st May 1785

| | | | |
|---|---|---|---|
| | Brought Over | 220.11.36 | |
| 16 | David Smith | | |
| | Received of him | 10 | |
| 2 | Draft Bullocks | | |
| | Received in this Month | 149.33 | |
| 3 | Puckall Bullocks | | |
| | Received in this Month | 109.30 | |
| 29 | Allowances | | |
| | Received on my Pay as Agent for the Contract | 20 | |
| | | 509.32.36 | |
| ⅟17 | Sundry Accounts Dr to Cash Current Pagodas | | |
| | For the Following Sums Paid in this Month | | |
| 12 | Vincentius Corbet | | |
| | Paid for 2 Pairs of Harness purchased old Pr 24 = | 26.16.64 | |
| | 4 Carpets 18 | | |
| | 2 Coolies 1 | | |
| | 1 Peon .. 24 | | |
| | Packing Charges .. 15 | | |
| | 19.39 = 21.34.64 | | |
| 41 | Edward Sourdan | 48.9.48 | |
| | Paid Chuckler for 72 Pairs of Boots @ 1/4 Rupee Pair is old Pr 26 Deduct what Advanced before 30 = the remains Pr 6 | 1.30 | |
| 30 | House Expences | | |
| | Paid Allestrop at Ellore 50 | | |
| | Sent to Masulipatam to Mr Ellis 100 | | |
| | old Pr 138 or 165 | | |
| | Paid in this Month as p Books 183.27.53 | 348.27.53 | |
| 2 | Draft Bullocks | | |
| | Paid in this Month | 41.40.65 | |
| 3 | Puckall Bullocks | | |
| | Paid in this Month | 89.23. | |
| 31 | Contingent Expences | | |
| | Paid in this Month | 112.23.62 | |
| 29 | Profit & Loss | | |
| | Paid Capt Arendergast Lost at Cards old Pr 22 = | 24.8.32 | |
| 33 | George Roberts | | |
| | Paid him old Pr 30 = | 33.1. | |
| | | 703.5.20 | |

## June 1785

| | | | |
|---|---|---|---|
| ⅟17 | Cash Dr to Sundry Accounts Current Pagodas | | |
| | For the Following Sums received in this Month | | |
| 12 | The Hond Co Company | | |
| | Received my Salary from 25th March to 25th Septr 1784 | | |
| | Current Pagodas 50 | | |
| | Dº Dº from 26th Septr to 25th March 25 | | |
| | Deputation 75 | | |
| | Dº my Allowance from 1st April to 31st Augt 84 is 9 Months 76.41.65 | 151.41.65 | |
| | Carried Over | 151.41.65 | |

| | | | | |
|---|---|---|---|---|
| | | Brought Over | | 151 41 65 |
| 18 | | Patrick Bowie<br>Received of them — est$^{d}$ 44 — or | | 48. 16. 64 |
| 5 | 28. | Mathew Yeates<br>Received of Wm Revell from Rajamundry on account of Mr Yeates — Mr 300 | 330 | |
| 32 | 13 | Guns Carriages & Tumbrils<br>having been paid for the transporting 2 Field Six Pounders Carriages 4 nine Pounder Garrison Carriages to the Pounders Garrison Carriages to Masulipatam for which this Kind of Gun Carriages & Tumbrils were Debited | 25. 38 | |
| 5 | | Mathew Yeates<br>Received from Mr Darvall for a Bill drawn by Mr Ewing in favor of Mr Samuel Statham 3 by him endorsed over to me on Account of Mr Yeates — Mr Pay 365 | 401. 21 | |
| 41 | 19. | Edward Sourdan<br>Received the Amount of a Bill drawn upon Mr John Peter Boileau in my favor at 20 Days Sight on Acct of Capt$^{n}$ Sourdan (No 2) Balla Dated Fort St George 24th May 85 Madras Pagodas 3297. 30. 53 — or Mr Pay | 3627. 18. 5 | |
| 33 | 23 | William Sydenham<br>For a Bill of Mr Sadlier Chief at Rajamundry for Cash received of Mr Sadlier Chief at Rajamundry Mr Pay 900 — 10 p$^{ct}$ Batta Bill Dated 23 June 1785 at Masulipatam | 990 | |
| 2 | | Draft Bullocks<br>Received in this Month | 270 40 | |
| 3 | | Buckall Bullocks<br>Received in this Month | 169. 30 | |
| 7 | | David Block<br>Received of him in part of the Interest on the Bond Mr Pay$^{t}$ 1000 — | 1100 | |
| 29 | | Allowances<br>Received my Pay as Agent for the Contract | 20 | |
| 12 | | Hon Honble Company<br>Received my Batta from 1st April 84 to 31st May 85 as 14th Month 681. 25. 16<br>D$^{o}$ — my Pay — D$^{o}$ — D$^{o}$ 532. 21 | 1214. 4. 16 | |
| | | | | 8289. 41 70. |
| 17 | | Sundry Accounts Dr. to Cash Current Page 8vo<br>For the Following Sums Paid in this Month | | |
| 5 | | Mathew Yeates<br>Sent to him the Amount of the Bill Mr 365 — (P$^{d}$ 401. 21)<br>Paid allay in Christyne on Acct of Wages for Interest on Bond from 11 Dec$^{r}$ 84 to 10th June 85 Rs 1200 (Mr Pay$^{t}$ Mr 300) | 330 | |
| | | Advanced him on Acct of allay. Sydenham to purchase 16. 18. 24 Company long Cloth to be framed & by Mr Yeates to Major Sydenham Mr 900 | 990 | |
| | | Carried Over | 1721. 21 | |



| | | | | |
|---|---|---|---|---|
| | | Brought Over | | 1721. 21 |
| 41 | | Edward Sourdan<br>Paid Sidaram Mr 1$^{st}$ August Dobbyn, Dubash at Masulipatam by Capt Sourdans Order being the Amount of a Bill paid to me by Mr Boileau on Acct of Capt Sourdan this day & by Capt Sourdan Order I paid to Mr Dobbyn Servant on Acct of Mr Brown as p Capt Sourdans Letter Dated 8th June 85 Mr Pay$^{t}$ 3297. 30. 53 — or | 3627. 18. 5 | |
| 39. | | Roger Darvall<br>Paid him Capt Robert Balance as p Mr Darvalls Receipt 11th June 1785 — Mr 124 — or | 136. 16. 64 | |
| 41 | | Edward Sourdan<br>Paid Alexander & Bruston his Bill drawn on me in favor of Salure dated 19th May 85 Mr 148. 8. 32 or Pagodas 163 | | |
| | | Paid for 100 Pairs of Boots @ 17/6 Mr 48 p$^{r}$ — | 48. 6. 48 | |
| | | D$^{o}$ Cooley hire for Carry$^{g}$ Boots to Masulipatam | 2. 9. 60 | 219. 16. 28 |
| 15 | | Hugh Montgomery<br>Sent to Mr Graham to Samulcotah on Account of Capt Montgomery — Mr 500 — or 550 —<br>Paid Coonshire D$^{o}$ to Samulcotah — 1. 6 — | | 551. 6 |
| 12 | | David Graham<br>Sent him to Samulcotah — Mr 494 — or | 543 16 64 | |
| 12 | | E. M. Gepp<br>Paid him — Mr 10 — | 11 | |
| 38 | | George Browne<br>Paid Capt Hamilton on his Acct Mr 128 — | 140. 33. 48 | |
| 29 | | Profit & Loss<br>Paid on Acct of the Balance of Mr 281 sent to Masulipatam — 9. 33. 48<br>Paid on Acct of Cash — Mr 50 — 55 — | | 64. 33. 48 |
| 30 | | House Expences<br>Paid Conductor for Madeira wine — 33. 36<br>D$^{o}$ — Mr Malcolms Bill for Liquor Mr 73. 5. 60 | 25. 18. 28 | |
| | | Sent to Masulipatam for Sundry Expences Mr 200 | 220 | |
| | | D$^{o}$ — D$^{o}$ for Servant Wages outstanding being Balance in hand | 32. 27 | 311. 39. 28 |
| 30 | | House Expences<br>Paid in this Month | | 149 18 41 |
| 31 | | Contingent Expences<br>Paid in this Month | | 37. 15 70 |
| 2 | | Draft Bullocks<br>Paid in this Month | | 74. 12. 5 |
| 3 | | Buckall Bullocks<br>Paid in this Month | | 67 40 10 |
| | | | | 7650. 36 18 |

## Ellore 30th June 1785

37/42 13th John Forbes Dr to William Hamilton Current Pagodas

220 —

For a Bill upon me by Capt John Forbes from Trichinopoly Dated 21st April 1785 in favor of Capt Hugh Wheeler by him endorsed to Wm William Hamilton of Ingeram for Madras Cap 200 @ 10 pCt — 220 — —

29/27 Profit & Loss Dr to Raganah Current Pagodas 100. 33 —

For the Following Articles purchased by Raganah at Madras on my Acct as p his Letter 18th June 1785

| | | |
|---|---|---|
| 6 Tubs of Sugar Candy @ 7 pCt Tub | 42 | — |
| 10 Maunds of Candles @ 5 pmd | 50 | — |
| 5 China Pots | 3 | — |
| 20 Magnes | 1 | — |
| Packing Charges &c | 1 | 33 |
| | 100. 33 | — |

21/11 Raganah Dr to John Milford Current Pagodas 100

For a Bill in favor of Raganah payable at Sight Dated 23d June 85 — 100 — —

30/41 House Expences Dr to Edward Jourdan Current Cap 166. 8

For the Following purchased by Capt Jourdan from Raganah

| | | |
|---|---|---|
| 4 Wall Shades | 24 | — |
| 4 Dozens of Water Glass @ 3 fo Pr pr Doz | 14 | — |
| 2 Do of large Tumblers | 10. 22. 40 | |
| 1 Do of Small Do | 4. 22. 40 | |
| 6 Decanters | 3 | — |
| 5 Hams 32 lb @ 10 fo — | 7 | 5 |
| Package & Freight | 3. 21 | |
| 1 Tea Leau Callen | 55. 21 | |
| Paid Raganah for Sundries | 5 | — |
| Paid for Butter | 8. 22 | |
| Paid for Satour for Tea | 7 | 6 |
| | 20 | — |
| | 166. 8 | — |

41 Sundry Accounts Dr to Edward Jourdan Current Cap 26

16 David Smith

Paid his Servants at Madras for May 10

Do Do for June 10 — 20

16 James Mackay

Paid for repairing a Watch 6

26 — —

### July 1785

4/32 Charles & James Bourchier Dr to Interest Current Cap 1932. 20. 15 —

For the Following Sums received by Charles & James Bourchier Esq as my Attorney on my Account at London as p Mr Charles Bourchier Account Current Dated 31st Decr 1784 —

| | | |
|---|---|---|
| The Christmas Dividend on 4442. 9. 5 Consolidated 3 pCt the 13th January 85 | 66. 6. 8 | |
| The 1st Dividend on 4442. 9. 5 for the 13th July 84 | 66. 6. 8 | |
| The Interest on Diff Sums to the 31st Decr 84 as p Acct | 640. 6. 7 | |
| | £ 772. 19. 11 @ 2 pCt = Current Cap 8as | 1932. 20. 15 |

4 Sundry Accounts Dr to Charles & James Bourchier Current Pagodas 511. 12. 55

For the Following Sums Paid by Charles & James Bourchier Esq as my Attorney on my Account as Drawn on me p Mr Charles Bourchier Account Current Dated 31st Decr 1784 —

29 Profit & Loss £ Paid Doctor Henry Meruth on my Account 200 — 500 — —

Carried Over — 500

## Ellore 31st July 1785

Brought Over — 500 — —

32 Interest as p Account Current Dated 31st Decr 84 £44. 10. 5 — 11. 12. 55 — 511. 12. 55

17/ Cash Dr to Sundry Accounts Current Pagodas

For the Following Sums received in this Month —

| | | | |
|---|---|---|---|
| 13 | Offreckonings Received for the months of May 261. 22. 20 | | |
| | Do Do June 236. 17. 3 | 497. 39. 23 | |
| 2 | Draft Bullocks Received in this Month | 149. 33 | — |
| 3 | Puckall Bullocks Received in this Month | 109. 30 | — |
| 29 | Allowances Received my Pay as Agent for the Contract | 20 | — |
| | | 777. 18. 23 | |

/17 Sundry Accounts Dr to Cash Current Pagodas

For the Following Sums Paid in this month

| | | | |
|---|---|---|---|
| 36 | Zachery Pearce Lent him | at 10 pCt 20 | 22 — — |
| 1 | Plate & Jewells Advanced Silver Smith for making Silver Plate Rs 20 | | 22 — — |
| 39 | Alex Ferrier Paid Colonel Braithwaite for a Bill drawn by Mr Alex Ferrier in his favor Rs 179 @ 3 pCt Dis 9 fo Pay | | 50. 10. 55 |
| 41 | Edward Jourdan Advanced Chandler for Boots | at 30 — | 33 — — |
| 25 | James Daniell Paid 2 Peons sent to Mr Duff on his Acct the 15 July 30 | | |
| | Do 2 Do Do in Augt 15th 30 | 1 18 — | |
| 2 | Draft Bullocks Paid in this Month | 44. 20. 25 | |
| 3 | Puckall Bullocks Paid in this Month | 74. 31. 20 | |
| 31 | Contingent Expences Paid in this Month | 44. 28. 12 | |
| 30 | House Expences Paid in this Month | 179. 26. 40 | |
| 38 | George Browne Paid Colonel Braithwaite on Account of Playhouse at 10 pCt | | 11 — — |
| 29 | Profit & Loss yards yards 1 Large Carpet made 11 p Salary 99. Broad 20 = 104 1/16 Yards @ 1 pa @ 99 is at Rs 166. 4. 25 or £ Stg 171. 29. 41 | | |
| | 1 Carpet for the Sitting Room in 36 13/16 Yards @ 1 pa @ 99 is at 111. 24 | 12. 28. 16 | |
| | Packing Charges | 28. 40 | |
| | | 185. 2. 17 | |
| | | 668. 11. 9 | |

## Ellore 31st August 1785

| | | | | |
|---|---|---|---|---|
| 17 | **Cash Dr to Sundry Accounts Current Pagodas** | | | |
| | For the Following Sums received in this Month | | | |
| 8 | James Lowell | | | |
| | Received of John Stansborrow by Cooper on account of the Outery — M° 7. 24 | | 8. 11. 32 | |
| 43 | Offreckonings | | | |
| | Received in the month of July | | 369. 29. 60 | |
| 14 | Charles Freeman | | | |
| | Received of him in this Month M° 100 — | | 110 — — | |
| 2 | Draft Bullocks | | | |
| | Received in this Month | | 125. 39 — | |
| 3 | Luckall Bullocks | | | |
| | Received in this Month | | 109. 30 — | |
| 29 | Allowances | | | |
| | Received in this Month as Agents for the Contract | | 20 — — | |
| | | | | 743. 26. 12 |
| 17 | **Sundry Accounts Dr to Cash Current Pagodas** | | | |
| | For the Following Sums Paid in this Month | | | |
| 25 | James Darnell | | | |
| | 11th Paid a Peon Sent to Mr Duff — | | 15 — | |
| | 17th Dr 1 Dr — Dr — | | 15 — | |
| | 31st Dr 2 Dr — Dr — | | 30 — | |
| | Dr 3 Days Batta | | 15 — | |
| | | | 1. 33 — | |
| 43. 26. | William Hamilton | | | |
| | Sent him to Ingeram by Peons | 200 | | |
| | Paid a Peon hire | 11 | | |
| | M Pay 200. 24 — | | 220. 24 — | |
| 11. | John Mitford | | | |
| | Advanced Mr Monsells Servants M° 12 — | | 13. 8. 32 | |
| 29 | Profit & Loss | | | |
| | Paid Freight & Boat hire for a large Carpet | 2. 23. 32 | | |
| | Dr Packing Charges for Carpets 1 — | 50 | | |
| | 6 Coolies Carry Carpets to Allaur | 1. 30 | | |
| | | 5. 12. 2 | | |
| | Paid Mr Roxburgh for two Tickets in a Mr Dormieux's Lottery | 40 | 45. 12. 2 | |
| 14 | William Prescott | M° | | |
| | Paid his Son Frederick for Cambrick | 18 — | 19. 33. 48 | |
| 41 | Edward Jourdan | | | |
| | Paid by Cooper at Masulipatan Freight for Boots sent to Allaur — M° 5 — | | 5. 21 — | |
| 30 | House Expences | | | |
| | Paid in this Month | | 206. 13. 48 | |
| 31 | Contingent Expences | | | |
| | Paid in this Month | | 66 17 24 | |
| 2 | Draft Bullocks | | | |
| | Paid in this Month | | 47. 17. 40 | |
| 3 | Luckall Bullocks | | | |
| | Paid in this Month | | 64. 17. 45 | |
| 29 | Profit & Loss | | | |
| | Paid for 2 Chests of Chanel pumb M° 38. 2. 40 — | | 96. 36. 8 | |
| | | | | 787. 19. 7 |

## Ellore 30th September 1785

| | | | | |
|---|---|---|---|---|
| 17 | **Cash Dr to Sundry Accounts Current Pagodas** | | | |
| | For the Following Sums received in this Month | | | |
| 43 | Offreckonings | | | |
| | Received in the months of August | | 393. 36. 50 | |
| 5. | Chennaiarow | | | |
| | Received of him | | 400 — — | |
| 20. | John Braithwaite M° 900 — | | 990 — — | |
| | Received of him | | | |
| 16. | James Mackay | | | |
| | Received of him the Balance of his Account Current | | 21 — 9 | |
| 15 | Hugh Montgomery | | | |
| | Received from the Threader for Teak M° 32. 24 — | | 35. 32. 32 | |
| 2 | Draft Bullocks | | | |
| | Received in this Month | | 124. 12 — — | |
| 3 | Luckall Bullocks | | | |
| | Received in this Month | | 109. 30 — | |
| 29 | Allowances | | | |
| | Received my as Agent for the Contract | | 20 | |
| 23 | Ragogee Pantolou | | | |
| | Received from Bumarauze on Accounts of Offparaos Rusoms in the Wandly Ellore M° 500 | | 550 — — | |
| 43. | Dallel Sing | | | |
| | Received of him | | 274. 8. 27. 11 | |
| 17 | **Sundry Accounts Dr to Cash Current Pagodas** | | | |
| | For the Following Sums Paid in this Month | | | |
| 11 | John Mitford | | | |
| | Paid for 40 Hides purchased & sent to him | 5 | | |
| | Dr Packing Charges | 29 | | |
| | Dr 5 Coolies Carrying the above to Allaur | 1. 12 | | |
| | M Pay 6. 41 — | | 7. 24. 16 | |
| 16 | David Smith M° 40 — | | 41 — — | |
| | Paid him | | | |
| 43. | William Forbes | | | |
| | Paid Ensign Dring on Account of Mr Forbes B° 100 M° 25. 36 | | 28. 15 — | |
| 41 | Edward Jourdan | | | |
| | Paid for 6 Pairs of Jazarees | 12. 24 | | |
| | Dr for a Bill drawn by Capt Jourdan payable to M Salaun & by M Salaun endorsed over to Messrs La Forrestier payable in 10 Days Dated 17 Septr 85 | 230 | | |
| | M Pay 242. 24 — | | 266. 32. 32 | |
| 15. | Hugh Montgomery | | | |
| | Paid to the Threader on his Account | 20 | | |
| | Dr his Dubash | 5 | | |
| | Dr M Macalester | 45 | | |
| | Sent to Mr Briggs | 100 | | |
| | M° 170 — | | 187 — — | |
| 44 | Profit & Loss | | | |
| | Paid Subscription for the Playhouse M° 10 — | | 11 — — | |
| | Carried Over | | 544. 29. 48 | |

## Ellore 30th September 1785

| | | | | |
|---|---|---|---|---|
| | Brought Over | | | 544. 29. 48 |
| 28. | Contractors | | | |
| | Paid to M.r Sadleir by desire of M.r Ross agent for the Contract at Fort St. George the full Ballance of the Contractors Account Current in the former cast to the 30th April 1785 | | | |
| | Paid him the 9th August | 3000 | | |
| | D.o the 1st Sept.r | 8290 | Pf. 11290 | |
| | | | 350 fi. | 3225. 30 |
| 2 | Draft Bullocks | | | |
| | Paid in this Month | | | 50. 36. 75 |
| 3 | Puckall Bullocks | | | |
| | Paid in this Month | | | 79. 17. 60 |
| 30 | House Expences | | | |
| | Paid in this Month | | | 195. 24. 11 |
| 31 | Contingent Expences | | | |
| | Paid in this Month | | | 64. 25. 36 |
| | | | | 4160. 37. 70 |
| 11 | John Mitford D.r to Andrew Mitchell Current Pagodas | | | |
| 37. | Paid M.r Mitford by Captain Andrew Mitchell on my Acct in Oct.r 84 | | | 72. — 72 |
| 44 | Profit & Loss D.r to John Mitford Current Pagodas 72 | | | |
| 11 | Paid by M.r Frances Jourdan in Oct.r 84 for Seindrees purchased by M.r Mitford on my Account which I debited to M.r Mitford instead of Cash to the Head of Profit & Loss therefore I now rectified | | | 72 — — |
| 16 | Sundry Accounts D.r to James Mackay Current Pagodas | | | |
| | Profit & Loss | | | |
| | For Cash lost at Cards in Dec.r 80 — M.r 73 | | 14. 12. 48 | |
| | Riding Watt for M.r Westcott | | 5 | |
| | | | 19. 12. 48 | |
| 1 | Plate & Jewells | | | |
| | Paid for a Pair of Buckles purch.d | M.r 27 | 29. 29. 32 | |
| | | | | 49 — — |
| 41 | Sundry Accounts D.r to Edward Jourdan Current Pagodas | | | |
| | For the Following paid by him on my Account | | | |
| 16 | David Smyth | | | |
| | Paid his Child Servants Wages at Madras for August & Sept.r | | 20 | |
| 30 | House Expences | | | |
| | Paid for Raganahs Bill | | 71 30 | |
| | D.o for 4 Pipes of Wine | | 120 | |
| | D.o Palsour Bill for Contutionary | | 37. 22 | |
| | | | 229. 10 | |
| 44 | George Stewart | | | |
| | Advanced him on my Acct | | 90 — | |
| | | | | 339. 10 — |
| 43 | David Blair D.r to James Daniell Current Pagodas 104 | | | |
| 25 | For a Bill drawn by me upon M.r James Daniell in favor of M.r David Blair | | | 104 — — |
| | October 1785 | | | |
| 44 | Profit & Loss D.r to Edward Jourdan Current Pagodas | | | |
| 41 | For a Pipe of Madeira Wine omitted to be Charged before which Capt Jourdan purchased from the Osterly Indiaman in the month of June | | | 85 — — |
| 43 | Edward Jourdan D.r to James Daniell Current Pagodas 120 | | | |
| 25 | Paid Captain Jourdan by M.r Daniell in August | | | 120 — — |

## Ellore 31st October 1785

| | | | | |
|---|---|---|---|---|
| 17 | Cash D.r to Sundry Accounts Current Pagodas | | | |
| | For the Following Sums received in this Month | | | |
| 43. | Off reckonings | | | |
| | Received in the month of September | | | 358. 1 — |
| 45 | Daniel M.c Niele | | | |
| | Received of his Pay & Batta from the Company | | 130. 31. 52 | |
| | D.o of his Hircarrahs Bill | | 18. 7. 16 | |
| | D.o of him at Pondicherry by Conicopoly | | 330 — — | |
| | D.o of Lingen M.r Doinge | | 70. 19 — | |
| | | | | 562. 15. 68 |
| 44 | John Charnier | | | |
| | Received of Lt.t Col.l Aitchyson for his Commission | | | 20 — — |
| 2 | Draft Bullocks | | | |
| | Received in this Month | | | 125. 30 — |
| 3 | Puckall Bullocks | | | |
| | Received in this Month | | | 109. 30 — |
| 29. | Allowances | | | |
| | Received my Pay as agent for the Contract | | 20 — | |
| | | | | 1196. 1 68 |
| 17 | Sundry Accounts D.r to Cash Current Pagodas | | | |
| | For the Following Sums Paid in this Month | | | |
| 45 | Daniel M.c Niele | | | |
| | Paid him | M.r 60 | | 66 — — |
| 14 | Edward Geppe | | | |
| | Paid him | M.r 10 | | 11 — — |
| 15 | Hugh Montgomery | | | |
| | Paid his Dubash Vincatashellum | M.r 10 | | 11 — — |
| 26 | Edward Saunders | | | |
| 27. | Paid him | M.r 6 | | 6. 25. 16 |
| 25 | James Daniell | | | |
| 9 | Paid a Peon sent to M.r Duff to Madapollam | | 15 | |
| 25 | D.o D.o | | 15 | |
| | | | | 30 — |
| 5 | Mathew Yeates | | | |
| | Paid for a Ballankeen Carpet | | 1. 23 | |
| | D.o for a Foot Carpet | | 23 | |
| 44 | Profit & Loss | M.r 2 | | 2 8 32 |
| | Lost at Cards | M.r 25 | | 27. 21 — |
| 11 | John Mitford | | | |
| | Paid Freights for a Bale of Leathers | M.r 1. 3 | | 1 7. 16 |
| 2 | Draft Bullocks | | | |
| | Paid in this Month | | | 47 36 — |
| 3 | Puckall Bullocks | | | |
| | Paid in this Month | | | 63. 24. 70 |
| 30 | House Expences | | | |
| | Paid in this Month | | | 262. 24. 64 |
| 31 | Contingent Expences | | | |
| | Paid in this Month | | | 63. 33. 87 |
| | | | | 566. — 75 |
| 45 36 | Daniel M.c Niele D.r to Robert Hope Current Pagodas 298. 4. 16 | | | |
| | Capt M.c Niele having desired me to Carry to the Head of Capt Rob.t Hope on his Acct M.r 27 1/2 & 10 P.c Batta in Current Pagodas | | | 298. 4. 16 |

15/39 Hugh Montgomery Dr. to Roger Darvall Current Pags
Transferd to Mr Darvalls Account from Capt Hugh Montgomery MBay. 92 — — — — } 101 4 16

/17 Sundry Accounts Dr. to Cash Current Pagodas
For the Following Sums Paid in this Month —

25 James Daniell
Paid a Boon sent to Mr Duff to Madapolam " 15 —
& Angola Tappy Peons hire is till 30th Novr — — — — — } 5 " 10
5. 15. 10

39 Roger Darvall
Sent to him to Masulipatam on Acct of Captain Montgomery MBay. 92 — " 101. 8. 32
Peons hire — — — — — — — & — " 12 —
Paid Col. Brathwaite on his Acct Inv. 13 " 14. 41. 48
116. 20 —

46 Aylmor
Sent him — — — — — — — MP. 20 — 22 — —

36 Robert Hope
Sent to Doctor Bowie to Ingeram — 61 —
Peons hire — — — — & — — " 24 —
MPs Rs
15 Hugh Montgomery 61. 24 — — 67 28 16
Paid for 6350 Burn Brick @ 2/6 ₰ Thous. — — 4. 22 40

9 John Turing
Advanced to the Carpet People — MP. 60 — — 66 — —

44 Profit & Loss
Pd Sent to Onore with Letters from 10th Octr to 30th Novr — } 2. 40. 65
1 Do from 20th Octr to 30th Novr — — 2. 16. 65
2 Do from 1st Novr to 30th Do — — — 3. 18 —
2 Do sent with Letters to Ellatore 8 Days — " 38. 50
1 Do — with Sepoy to Theirnah — — — " 12 —
10. " 20
The half of this Charged in Mr Darvalls Acct the other half is brought to Account 5 — 5 — 10
Paid for Masulipatam Charges which Ego to there MP. 50 — — — — } 55 — —
Paid for Country Iron Barrs made at Ramachendrapoor &c — — } 16. 39 — —
Paid Bundapt for purchasing new Bullocks for Grain long out of that Sum he not returned from MPagodas which he paid to the Poor for their hire — — — — — — } 4. 16. 64
81. 13. 74

4 Gardenhouse
Paid for repairing Gardenhouse from 23d Decr 84 to 10th Decr 1785 — MBay. 164. 9. 56 — — — } 180. 26. 40

2 Draft Bullocks
Paid in this Month — — — — — — — 46. 37. 20

3 Luckull Bullocks
Paid in this Month — — — — — — — 70. 33. 35

30 House Expences
Paid in this Month — — — — — — — 200. 32. 40

31 Contingent Expences
Paid in this Month — — — — — — — 31. 23. 12

14 Wm Prescott
Paid for 3 Peons Dungarees for Towells fourchd by Nagapatt & sent to him to Masulipatam per Hyde } 1 41 —
895. 41. 47

Ellore 30th November 1785

17/— Cash Dr. to Sundry Accounts Current Pagodas
For the Following Sums received in this Month —

43. Offreckonings
Recvd in the month of October — — — — 415. 9. 60

2 Draft Bullocks
Received in this Month — — — — — — 124. 12 —

3. Luckull Bullocks
Received in this Month — — — — — — 109. 30 —

39 Roger Darvall
Recvd from Mr Maxwell for a Bill drawn by Mr Hall — — — — — — } 25. 25 —

29 Allowances
Received my Pay as Agent for the Contract — — 20 —

45. Daniel McNiel
Recvd of him by my Comicoply at Condapilly MP. 636 — } 699. 25. 16

39 Roger Darvall
Received of him by Cooper at Masulipatam — — 3. 19. 68
1397. 37. 64

39/5. Alexander Forrier Dr. to Mathew Yeates Current Pagodas
Paid Mr Forrier by Mr Yeates on my Account 1000 Pd on the 2nd and Rupees 6250 ₰ Exchange 1785 } 285. 30 —

36/39. William Duff Dr. to Roger Darvall Current Pagodas
Paid by Mr Darvall to Mr Kinchant on Mr Duffs Account MP. 16. 24. 40 — 15. 41. 24

/41 25. 12
For the Following Sum paid by Capt Jourdan at Madras on my Account as per Account Current
16 David Smith
Paid his Servant wages at Madras by Capt Jourdan for July } 10

44. Profit & Loss
Paid for Hams & Cheese by Capt Jourdan on my Acct — 15. 12 — — 25. 12 —

41/44. Edward Jourdan Dr. to Profit & Loss Current Pagodas
By Difference of Exchange — — — — — — — 20. 30

33/5 William Sydenham Dr. to Allashaw Yeates Current Pags
For a Bill drawn by Mr Shellys Brokan upon Vincent Corbett Esq. in favor of Mr Hamilton by him endorsed over to Mr Yeates & from him to me by me to Major Wm Sydenham in favor for nine hundred Sixty six and a Pagoda 960 Dated Ingeram 29th December 1785 — — 1056 — —

43/42. David Black Dr. to Vincent Corbett Current Pagodas 50
For a Bill drawn & given by me to Ensign David Black upon Mr Vincent Corbett in favor of Ensign Dawson Esqr — — — — — — — — } 50 — —

17/— Cash Dr. to Sundry Accounts Current Pagodas
For the Following Sums received in the Month

43 Offreckonings
Received in the month of November — — — 301. 12. 50

45. Daniell McNeill
Received of him by my Comicoply at Condapilly 100 —
& — — — 150 —
MP. 250 — 215 — — —
Carried Over — — — 616. 12. 50

| | | | | |
|---|---|---|---|---|
| | Brought Over | | | 616. 12. 50 |
| 29. | Allowances<br>Received my Pay as Agent for the Contract | | 20 — — | |
| 2 | Draft Bullocks<br>Received in this Month to the 4th Dito | | 16 24 — | |
| 3 | Puckall Bullocks<br>Received in this Month | | 109. 30 — | |
| 40 | John Brathwaite<br>Received of him | M.P. 100 | 110 — — | |
| 13. | Edward Edmonds<br>Received of him the Balance of his Account Curt | M.P. 243 — — | 267. 12. 48 | |
| 27 | Borrowed of him @ 12 ffl | M.P. 200 | 220 — — | |
| 39 | Roger Darwall<br>Received of Mr Gardiner on his Account M.P. 20 | | 22 — — | |
| 43. | David Blair<br>Received of him for a Bill given by me upon Mr Vincent Corbett in favor of Ensign Dawson Logan | | 50 — — | |
| 45. | Arthur Sinclair<br>Received from Pauguah on his Account | M.P. 222. 25. 56 | 244. 34. 8 | |
| | | | | 1676 29 26 |
| 17. | Sundry Accounts Dr. to Cash Current Pagodas<br>For the Following Sums Paid in this Month | | | |
| 39 | Roger Darwall<br>Paid Mr John Clerk on his Account | | | 47 75 — |
| 25. | James Daniell<br>Paid a Peon sent to Maddepollam — 18<br>Do hay Cooley for Carrying Admiral Pierrot to Madras — 1. 4. 16<br>Packing Charges — — 4 | | | 1. 26. 16 |
| 41 | Edward Sourdan<br>Paid for 200 Pairs of Boots purchased & Spread — Present what Advanced before M.P. 87. 24 — 30 — Remains M.P. 67. 24<br>6 Coolies to Mandapatam — 1. 24<br>Packing Charges — 1. 4. 80 | M.Pag. 60. 6. 60 | | 66 6. 60 |
| 15. | Hugh Montgomery<br>Sent to the Carvall for the Amount of a Bill drawn by Capt Campbell on his Acct M.P. 82. 19 | | | 90 24 32 |
| 26 | Edward Saunders<br>Paid for 2 Chests of Claret | M.P. 78. 2. 40 | | 96 56 8 |
| 45 | Daniel M.Neil<br>Paid 12 Pattankeen Boys to Maravelpore & Sent them — 1<br>Oil &c — — 4. 40<br>6 Pattankeen Boys sent with him to Maravelpore — 36 | | | 1 40 40 |
| 2 | Draft Bullocks<br>Paid in this Month | | | 48 26 30 |
| 3 | Puckall Bullocks<br>Paid in this Month | | | 64 32 15 |
| 31 | Contingent Expences<br>Paid in this Month | | | 71 17 60 |
| 30 | House Expences<br>Paid in this Month | | | 224 9. 35 |
| | | | | 713 37 10 |



| | | | |
|---|---|---|---|
| 46/45 | Wm Augustus Dobbyn Dr. to Daniel M.Neil Current Pagodas<br>Page 165<br>For a Sum carried to Mr Dobbyns Account by desire of Capt M.Neil — M.Pag.s 150 | | 165 — — |
| | **January 1786** | | |
| 17 | Cash Dr. to Sundry Accounts Current Pagodas<br>For the Following Sums received in this Month — | | |
| 44 | Profits Loss<br>Received in this Month | | 55 — — |
| 45. | Daniel M.Neil<br>Received of him by Condapiller Convoy 327/12<br>Do — — Do — — Do — 100 — —<br>Do — — Do — — Do — 100 — —<br>Do — of Captain Wahob on his Acct — 200 — | M.Ps 427/12 = | 475. 31. 40 |
| 12. | The Honble Company<br>Received my Pay Batta from 1st June to the 31st December 25 | | 609. 37. 64 |
| 14 | William Prescott<br>Received from Mr Weston on his Account in the month of March 1784 M.Ps 3. 2 | | 3. 36. 48 |
| | | | 1144. 21. 72 |
| 17 | Sundry Accounts Dr. to Cash Current Pagodas<br>For the Following Sums Paid in this Month | | |
| 45. | Daniel M.Neil<br>Paid him | M.Ps 53 — | 58. 12. 48 |
| 16 | David Smith<br>Sent him | M.Ps 50 — | 55 — — |
| 15 | Hugh Montgomery<br>Paid for Brass — 1. 4. 16<br>Do for a Carpenters Pay — 3. 12. 48<br>Do for a Candy of Chunam — 2. 8. 32<br>Do Sepoy by his desire — 12 —<br>Do his Dubash Do — 7. 29. 32 | | 14. 26. 48 |
| 40 | John Brathwaite<br>Paid for 2 Chests of Claret | M.Ps 88. 2. 40 — | 96. 36. 8. |
| 44 | Profits Loss<br>Paid Doctor R. Ferguson lost by Cards 45<br>Do Bremaraujo for a Present — 18<br>Do to Ensign English — 17 | | |
| 9 | John Turing<br>Advanced to Mutchy for making Hammocks M.Ps 6 — | M.Ps 72 — | 79. 8. 32 |
| 2 | Draft Bullocks<br>Paid in this Month to the 9th | | 10 9 |
| 31 | Contingent Expences<br>Paid in this Month | | 120. 4. 16 |
| 30 | House Expences<br>Paid in this Month | | 173. 28. 37 |
| 36 | William Duff<br>Paid Capt Mackay on his Account M.Ps 31 — | | 34. 4. 16 |
| | Carried Over | | 654. 18 29 |

| | | | |
|---|---|---|---|
| | Brought Over | | 654. 18. 29 |
| 14 | William Prescott | | |
| | Paid Mr Weston the Balance of Mr Prescotts Account Current | 22. 24. — | |
| 26 | Mr Were | | |
| | Paid Capt Smithson his account — Mad 25 — | 27. 21. — | |
| 44 | Profit & Loss | | |
| | Paid for Silver Buckles — 4. 30 | | |
| | advanced for Madras Expences — 100 | | |
| | Balance of Subscriptions Account 70. 33. 22 | | |
| | | 175. 21. 22 | |
| 12/1 | David Graham Dr. to Sundry Accounts Current Pags. | | 830. — 51 |
| | 572. — | | |
| 2 | Draft Bullocks | | |
| | Sold him — 120 Bullocks @ 3 Pags — Mad 360 — 396. — | | |
| 3 | Cuckall Bullocks | | |
| | Sold him — 48 Bullocks @ 4 Pags — 160 — 176. — | | |
| | | 572. — | |
| 1/14 | Sundry Accounts Dr. to William Prescott Current Pagodas 96. 9. 62 | | |
| | For the Following Sums paid by Capt Prescott at Allumparam on my Account as p his Acct Current Dated the 21st January 1786 | | |
| 44 | Profit & Loss | | |
| | Cooly paid for wine from Maruliyam to Ellore — | | |
| | 250 Brass Nails — " 12. 40. | | |
| | 1/2 a yard of white Cloth — " 37. — | | |
| | — 3. 18. 70 | | |
| 1 | Dead Stock Mad 4. 20. 30 = | | 4. 37. 14. |
| | Paid for a dozen of Chairs — 30. — | | |
| | Do — 2 Card Tables — 14. — | | |
| | Do — a Piece of Armacan — 35. — | | |
| | Do — Brass locks Hinges &c — 4. 2. — | | |
| | Mad 83. 2 = | | 91. 14. 48 |
| 14/5 | William Prescott Dr. to Mathew Yeates Current Pagodas 13. 33. 63 | | 96. 9. 62 |
| | For a Balance of Wm Prescotts Account Current with Mr Yeates which Wm Prescott carried to my Account by Letter of this date Mad Rupees 12. 25. 31 | | 13. 33. 63 |
| 11/10 | John Milford Dr. to William Light Current Pagodas. | | |
| | For a Sum Transferred from Mr Light to Mr Milfords Account as p Account Current sent to Mr Light | | 557. 24. 40 |
| 1/11 | Sundry Accounts Dr. to John Milford Current Pagodas. | | |
| | For the Following | | |
| 16 | David Smith | | |
| | Paid for his Childs Passage to Europe in addition with money Cred in Capt Lourdans hands | 100. — | |
| 44 | Profit & Loss | | |
| | Paid Mrs Light for Sundries supplied by her for Mrs Westcott as p Acct | 279. 1. — | |
| | | | 379. 1. — |



| | | | |
|---|---|---|---|
| 22/6 | Estate of Elsworthy Thompson Dr. to Estate of Thomas Moseley Current Pagodas 745. 12. 48 | | |
| | Having carried to the Credit of the Estate of Thomas Moseley Account | | 745. 12. 48 |
| 44/ | Profit & Loss Dr. to Sundry Accounts Current Pagodas | | |
| | For the Following | | |
| 6 | John Wolfe | 53. 16. 64. | |
| 11 | Estate of John Wolfe | 55. — | |
| 44 | George Stewart | 90. — | |
| 37. | Mitchell | 110. 2. — | |
| | | | 308 13. 64. |
| /32 | Sundry Accounts Dr. to Interest Current Pagodas. | | |
| | For the Following | | |
| 8. | George Cadogan | 402 13. 12 | |
| 13. | H. Lamotte | 19. 33. 48 | |
| | | | 422. 4. 60. |
| 27/44 | Robert Catto Dr. to Profit & Loss Current Pagodas | | |
| | written off | | 48. 30. 60 |

## February 1786

| | | | |
|---|---|---|---|
| 17/ | Cash Dr. to Sundry Accounts Current Pagodas | | |
| | For the Following Sums received in this Month | | |
| 40 | John Braithwaite | | |
| | Received of him — Mad 415 = | 456. 21. — | |
| 45 | Daniel McNiele | | |
| 1. | Received from Condepellee Concoply — Mad 100. — | | |
| 12 | Do — Do — 100. — | | |
| 25 | Do — Do — 200. — | | |
| | Mad 400 = | 440. — | |
| 12 | David Graham | | |
| | Borrowed of him the 31st January | 3920. 28. 10 | |
| | | | 4817. 7. 10 |
| /17. | Sundry Accounts Dr. to Cash Current Pagodas | | |
| | For the Following Sums Paid in this Month | | |
| 18. | Patrick Bowie | | |
| | Sent to him by Peons to Ingram — Mad 200 = | 220. — | |
| 44 | Profit & Loss | | |
| | Paid Mistrys for Sundry Expences of Cantagem House Expences &c — Mad 415 — 456. — | | |
| | Vellancy Road Charges — 14. 12. 48 | | |
| | | 470. 33. 48 | |
| | | | 690. 33. 48 |
| 43/1 | William Forbes Dr. to Dead Stock Current Pagodas 275 | | |
| | For a Chaise & Pair of Do him — Mad 250 — | | 275. — — |

## March 1786

| | | | |
|---|---|---|---|
| 17/11 | Cash Dr. to John Milford Current Pagodas 167. — | | |
| 3 | Received of J. Milford for paying to Mr Charles Player on account of Col Chesshyre | 77. — | |
| | Do — for Sundry Expences | 60. — | |
| 12 | Do — Do | 30. — | |
| | | 167. — | |

| | | | | |
|---|---|---|---|---|
| 17 | Sundry Accounts Dr. to Cash Current Pagoda 167 | | | |
| | For the Following Sums paid at Madras | | | |
| 19. | Robert Chefshyre | | | |
| | Paid Mr Charles Floyer on his account | | 77 — — | |
| 44. | Profit & Loss | | | |
| | Paid Rayanah as p his Acct — 76. 16 | | | |
| | Do — for Expences — — — 13. 24 — | | | |
| | | 90 — — | | |
| | | | 167 — — | |
| 11/32 | John Mitford Dr. to Interest Current Pagoda 156 | | | |
| | He having received the Interest upon a Bond of the Honble Company | | | |
| | Dated January 1784 being the Sum — — — — — | | 156 — — | |
| 32/12 | Interest Dr. to the Honble Company Current Pagoda 156 | | | |
| | Received from the Honble Company two years Interest upon a Bond | | | |
| | of 975 Dated January 1784 — — — — — — — | | 156 — — | |
| 27/42 | Rayanah Dr. to William Wynch Current Pagoda | | | |
| | He having received from Mr Wynch on my Account — — — | | 100 — — | |
| 17. | Cash Dr. to Sundry Accounts Current Pagoda | | | |
| | For the Following Sums received in this Month — | | | |
| 14 | Wm Prescott | | | |
| | Received of him — — — — — Mo Pr 200 — 270 — — | | | |
| | from 9th Dec 85 to 9th March 1786 Mo Pr 462 | | 508 8 32 | |
| 43 | William Forbes | | | |
| | Received of him — — — — Mo Pr 141 — — | | 155 4 16 | |
| 19 | Robert Chefshyre | | | |
| | Received of him — — — — — Mo Pr 70 — | | 77 — — | |
| 45 | Daniel M'Neil | | | |
| | 5 Received from Condapillie Concoply 100 — | | | |
| | 28 — Do — — — — 109 — | | | |
| | Do from Mr Darvall the 15th Apl 60. 24 — | | | |
| | Mo Pr 269. 24 — | | 296 19 64 | |
| 46 | Sea Customs | | | |
| | Received my Fees from 9th to 31st March 86 as p | | | |
| | Book — — Pr 604. 10 — | | | |
| | Do — Boat fee — Do — — Do 914. 4. 6 | | | |
| | Do — Firewood Acct — — — 35. 3. 4 | | | |
| | Pr 1554. 1. 10 C | | | |
| | 350 Pr Cu — — — — — | | 444 1 30 | |
| | | | | 1708. 33. 62 |
| 17 | Sundry Accounts Dr. to Cash Current Pagoda | | | |
| | For the Following Sums Rec'd in this Month | | | |
| 45 | Daniel M'Neil | | | |
| | Paid Capt Wahab on his Account — 187. 24 — | | 206 11 32 | |
| 44 | Profit & Loss | | | |
| | Paid Passage from Madras for Mr Hastham & | | | |
| | myself — — — — Mo Pr 200 | | 220 — — | |
| 14 | William Prescott | | | |
| | Rec'd him — — — — Mo Pr 200 — 270 — — | | | |
| | Carried Over — — — | | 646 11 32 | |



| | | | | |
|---|---|---|---|---|
| | Brought Over — — | | | 646. 11. 32 |
| 36 | Robert Hope | | | |
| | Paid Mr Le Forestier for a Bill drawn by Mr Lafaye on Mr Hopes Account Mo Pr 200 — — | | 220 — — | |
| 47 | Dwyer Conductor | | | |
| | Sent him — — — — Mo Pr 100 — — | | 110 — — | |
| 33 | Wm Sydenham | | | |
| | Paid Capt David Smith as Store on his Acct Mo Pr 90 — | | | |
| | Sent to Dr from Masulipatam 50 — | | | |
| | Mo Pr 140 — — | | 154 — — | |
| 44 | Profit & Loss | | | |
| | Paid in Mistrys hand for Sundry Expences Mo Pr 121 — | | 133 4 16 | |
| 14 | Edward Mark Gepp | | | |
| | Paid Mr Palmer & Andrews on his Acct Mo Pr 30 | | 33 — — | |
| 31 | Contingent Expences | | | |
| | Paid for Sundry Expences made by Cooperage Dust | | | |
| | Mo Pr 14 — — C Pr 15. 16. 64 | | | |
| | Do — — Do in this Months Acct Book 79. 18. 50 | | | |
| | Do — — Dollar for Sundry Expences 8. 33. 12 | | 103. 27. 2 | |
| 9 | John Turrent 4 6 7 6 | | | |
| | Paid a Carpet 7. 12 long 6. 1 Broad is 46 3/4 Yards | | | |
| | @ 1 1/2 Do p Yard — — 70. 23 — | | | |
| | 4 Mats — — — — 5 — | | | |
| | 6 Leathers — — — — 4. 10 | | | |
| | Packers Cooley & Tweem — — — 2. 60 | | | |
| | 1 Pair of Harness — — — — 14 — — | | | |
| | 1 Piece of Gunnies — — — — 8. 20 | | | |
| | Leather & Packers &c — — — 6. 20 | | | |
| | 3 Coolies with Carpets & Harness from Store to Masulipatam — 36 | | | |
| | Mo Pr 85. 39. 40 | | | |
| | Do not what been Charged before — 64 — | | | |
| | Mo Pr 21. 39. 40 — 24 1 56 | | | 1424. 2. 26 |
| 44/5. | Profit & Loss Dr. to Mathew Yeates Current Pagoda | | | |
| | For the Following | | | |
| | 2 Pieces of Long Cloth @ 10 1/2 C Pr Piece — — | | 21 | |
| | 4 Do @ 10 Do — — | | 40 | |
| | 9 Do @ 9 1/2 Do — — | | 85 18 | |
| | Charges @ 2 p C — 1. 18 | | | |
| | Washing — — — 26. 10 | | | |
| | Packers — — 1 — — | | 3 3 10 | |
| | 1 Bag — — | | 149. 26. 10 C | |
| | 10 p C — — — | | | 164. 21 74 |
| 47/39. | O'Hara Johnstone Dr. to William Sydenham Current Pag | | | |
| | For a Bill of Design O'Hara Johnstone given me by Capt Clare which I sent to Major Sydenham to receive on my Acct from him when he not paying it there for I carried now to Design Johnstone Acct | | 55 — — | |
| | April 1786 | | | |
| 17 | Cash Dr. to Sundry Accounts Current Pagoda | | | |
| | For the Following Sums received in this Month | | | |
| 48 | Garrison Stores | | | |
| | Received from the Sales of Provisions — — | | 759. 12 — | |
| | Carried Over — — — | | 759. 12 — | |

| | | | | |
|---|---|---|---|---|
| | Brought Over | | | 759. 12 — |
| 46. | Sea Customs | | | |
| | Received my Fees for this Month | | Pr a c | |
| | Do — Boat Fees | Do | 908.1 — | |
| | Do — Firewood | Do | 47.13 — | |
| | Do — Permission Notes | | 160..10..6 | |
| | | Rupees | 1632..14..6 | |
| | 398 Pr c | | — Mr | 451. 13..22 |
| 35. | Thomas Prendergast | | | |
| | Received from Mr Alexander for a Bill drawn by Capt Prendergast in my favor MP 113.20 | | | 124. 32. 48. |
| 46 | William Augustus Dobbyn | | | |
| | Received of him — — — MP 150 — | | | 165 — — |
| 48. | Morgan Williams | | | |
| | Received of him — — — MP 120..28..40 | | | 132. 28. 48. |
| 45 | Arthur Sinclair | | | |
| | Received of him for his Mortgage Villages Produce sold — MP 374 — — | | | 411. 16. 64 |
| | | | | 2044. 19. 14 |
| 1/17 | Sundry Accounts Dr to Cash Current Pagodas | | | |
| | For the Following Sums paid in this Month — | | | |
| 15 | Hugh Montgomery | | | |
| | Paid Mr Alexander in full of his Acct MP 111..20..44 — — | | | 122. 24. 56 |
| 30 | House Expences | | | |
| | Paid Mr Leforestier for a Bill drawn by Mr Latour from Madras MP 241..11. for wine purchd by him for my self & for Mr Williams one half is MP 120..28:40 | | | 132. 28. 48 |
| 48. | Morgan Williams | | | |
| | Paid Mr Leforestier for a Bill drawn by Mr Latour for wine purchd MP 241..11 his one half is MP 120..28..40 | | | 132. 28. 40 |
| 48 | Garrison Stores | | | |
| | Paid Servants Wages for March & April MP 25 — | | | 27. 21 |
| 44 | Profit & Loss | | | |
| | Paid Mr Dobbyn the Balance of Old Acct | | 32 — | |
| | Do for a Shot of wine | | 36 — | |
| | Do Cooly hire Do to Store | | 1 — | |
| | | MBagr | 69 — — | 75. 37. 64 |
| 39. | Roger Darvall | | | |
| | Paid Mr Palmer for a Bill drawn by Mr Kinchant on Mr Duffs Account MP 14..24..48 — | | | 15. 41. 24 |
| 30 | House Expences | | | |
| | Paid by Narrain for House Expences & Servants Wages & as p Cash Rect | | | 97. 28. 52 |
| 12 | David Graham | | | |
| | Paid him by Lond pillar Conveyance on Capt Nicols Acct MP 4.21 — or 463..4..16 | | | |
| | Do — on Acct of Mr Sinclair MP 374 or 411. 16. 64 | | | |
| | Sent to him in ready money MP 1000 or 1100 — | | | |
| | | | 1974. 21 — — | 2579. 21 36 |



| | | | |
|---|---|---|---|
| 26/4 | Thomas Prendergast Dr to Charles & James Bourchier | | |
| | Current Pagodas 125 — | | |
| | For a Bill of Exchange drawn by me upon Charles & James Bourchier Esqrs Hill Street Berkley Square London in favor of Capt Thomas Prendergast for 50 Pounds Sterling @ 2/8 p Pagr — | | 125 — — |
| | **May 1786.** | | |
| 48/17. | 4th Mugga Dooties Dr to Cash Current Pagodas 2970 — | | |
| | Purchased 450 Corge of Mahomed Sellar @ 6 Pr p Corge is MPagr 2700 — — — — — | | 2970 — — |
| 30/27 | House Expences Dr to Roganah Current Pagodas | | |
| | For the Following purchased by Roganah at Madras on my Account | | |
| | 4 Sets ea Cont 9 Tinned Basket & Plates @ 4 Jo ea | 18 — | |
| | 1 Box Cont 24 Canister of Hyson Tea @ 2 Pr | 48 | |
| | 4 Dozen of Flat Plate @ 1..2 Pr | 4 8 | |
| | 2 Pr of Soop Pr @ 1..8 Pr | 2.16 | |
| | 6 Tabs of Sugar Candy @ 7 ea | 42 | |
| | 8 Sets ea Cont 9 Disher @ 1..10 ea | 9 38 — | |
| | Charges | | |
| | Gunnies Twine Cooly & for Packing | " 19 — | |
| | Tea Box & 6 Tabs Sugar Candy | " 15 — | |
| | 1 Boat | " 2 | |
| | Cooly hire | " 1. 5 — | |
| | 12 Dozens of Madeira wine @ 3 Pr p Do | 36 — | |
| | 1 Cage & Chest | 2 | |
| | Packing Rope & | " 10 — | |
| | | 38 10 — | 163. 35 — |
| 41/18. | Edward Sourdan Dr to Patrick Bowie Current Pagodas | | |
| | For the Following | | |
| | 8 Pieces of Fine Bazaar ea Marked A @ 55 p Corge | 22 — | |
| | Washing Cooly | " 11 — | |
| | Packing | " 13 40 | |
| | MPagr | 42 34 40 — | 24. 32. 72 |
| 17/ | Cash Dr to Sundry Accounts Current Pagodas | | |
| | For the Following Sums received in this Month — | | |
| 46 | Sea Customs | | |
| | Received my Fees for this Month Pr 439. 8 — | | |
| | Do — Boat Fees Do | 864. 9 | |
| | Do — Firewood Do | 46. 4. 6 | |
| | Do — Permission Notes | 28. 8 — | |
| | Rupees | 1378. 13. 6 | |
| | 398 Pr c is MP | 346. 21. 10 | 381. 4. 26 |
| 49 | Casava Dolls | | |
| | Borrowed of them — | MP 479 — | 526 37. 64 |
| 44 | Profit & Loss | | |
| | Received from the Company my Travelling Charges from Madras to Masulipatam — | | 50 — — |
| | Carried over | | 958. — 10 |

Masulipatam 31st May 1786

| | | | | |
|---|---|---|---|---|
| | | Brought Over | | 958 .. 10 |
| 42 | Garrison Stores | | | |
| | Received in this Month from the Sales of Provision — M°P 25 | | 27 21 — | |
| | | | | 985 . 21 . 10 |
| 17 | Sundry Accounts Dr to Cash Current Pagodas | | | |
| | For the Following Sums paid in this Month | | | |
| 12 | David Graham | | | |
| | Sent to him to Ellore by Peons M°P 579 — | | | 636 . 37 . 49 |
| 46 | Mr Were | | | |
| | Paid Mr Graham on his Account M°P 25 — | | 27 21 — | |
| 1 | Plate & Jewells | | | |
| | Paid Do Daroalls Bill for Sauce Pott with Spoon purchased R° 92 is M°P 23 — | | 25 . 12 . 48 | |
| 7 | Dead Stock | | | |
| | Paid Mr Daroalls Bill | | | |
| | 3 Volumes of Burns Justice | 2 | | |
| | 2 Shades | 6 . 11 . 40 | | |
| | 2 Do | 6 | | |
| | 2 Do | 6 . 34 . 40 | | |
| 31 | Contingent Expences | M°P 21 | | 23 4 16 |
| | Paid in this Month | 23 . 30 . 26 | | |
| | Pr Cooper Account for April & May — M°P 46 . 38 | 51 . 21 . 16 | | |
| 30 | House Expences | | | 75 . 9 . 40 |
| | Paid in this Month | 179 . 13 . 68 | | |
| | Pr for 6 Dozens of Damerh Claret purchased from Mr Alexander M°P 29 Pagodas 27 | 29 . 29 . 32 | | |
| | | | | 208 . 33 . 20 |
| 44 | Profit & Loss | | | |
| | Paid for a Carpet purchd & sent to Office Dolbark Breshapah 28 Yards long & 12 Yards 15 Inches Broad is make 25 Yards @ 10 Pr Yard is M°P Pagodas 26 — — | | | |
| | Packing Charge — | 4 . 40 | | |
| | 2 Coolies from Ellore to Masulipatam — | 2 4 | | |
| 48 | Garrison Stores | M°P 25 . 28 . 40 — | | 28 . 7 . 40 |
| | Paid Servants Wages | M°P 12 . 23 — | | 13 . 31 . 32 |
| | | | | 1038 31 5 |

June 1786

| | | | | |
|---|---|---|---|---|
| 27 | Cash Dr to Sundry Accounts Current Pagodas | | | |
| | For the Following Sums received in this Month | | | |
| 46 | Sea Customers Fees | | | |
| | Received my Fees in this Month | 403 . 1 . 9 | | |
| | Do — Boat Fees — Do | 691 . 46 — | | |
| | Do — Firewood — Do | 137 . 5 . 6 | | |
| | Do — Permission Note — | 19 . 1 . 6 | | |
| | Rupt 1231 . 6 . 9 @ 399 Pr. is M°P 308 . 30 . 20 — | | | 339 . 21 . 68 |
| | Carried Over | | | 339 . 21 . 68 |

Masulipatam 30th June 1786

| | | | | |
|---|---|---|---|---|
| | Brought Over | | | 339 . 21 . 68 |
| 49 | Chinnanagery | | | |
| | Borrowed of him — M°P 300 — | | 330 — — | |
| 48 | Garrison Stores | | | |
| | Received from the Sales of Provision M°P 225 — | | 247 21 — | |
| | | | | 917 — . 68 |
| 17 | Sundry Accounts Dr to Cash Current Pagodas | | | |
| | For the Following Sums paid in this Month — | | | |
| 49 | Casava Dos | | | |
| | Paid him in full of his Bond M°P 479 — — | | | 526 . 37 . 64 |
| 49 | Chinnanagery | | | |
| | Paid him in full of his Bond M°P 300 — — | | 330 — — | |
| 45 | Daniel M'Niel | | | |
| | Sent to Capt Russell to Vizag by Peons on his Account M°P 768 . 8 . 32 — — | | 845 — — | |
| 26 | Edward Saunders | | | |
| | Paid Capt Prescott for a Sum being paid him by Mr Corbett at Ellore on my Acct M°P 50 — | | 55 — — | |
| 1 | Dead Stock | | | |
| | Paid Doctor Fergusson for Mr Robert Gardiners Bill for 126 Volumes of Books — M°P 63 — — | | | |
| | Paid Charges for bringing Horse & Chaise from Masulipatam — M°P 71 — — | | 8 — — 72 . 4 16 | |
| 44 | Profit & Loss | | | |
| | Paid on Card Account — M°P 50 — | | | |
| | Do — Do to Mr Fergusson — 5 — | | | |
| | Do — Presents to Soldiers — 1 — | | | |
| | | 56 — — | | 61 . 25 16 |
| 48 | Garrison Stores | | | |
| | Paid Mr Aylmer Allowance as Depr Garrison Storekeeper for April & May — M°P 40 — | | | |
| | Paid Servants Wages for June M°P 12 . 23 — | | 13 . 31 . 32 | |
| | | | | 53 . 31 . 32 |
| 31 | Contingent Expences | | | |
| | Paid in this Month | | | 45 . 3 . 36 |
| 30 | House Expences | | | |
| | Paid in this Month | | | 203 . 32 . 10 |
| 1 | Plate & Jewells | | | |
| | Paid for Silver hand le for Brass Stick — 18 Pr | | | |
| | Do — Cooley hire — Do — 2 4 — | | | |
| | Rupt 20 4 — @ M°P 5 . 31 . 50 | | | |
| | Paid Silver Smith at Ellore by Narrain for Silver Buckles — | | 4 . 24 — | |
| | | | | 10 . 13 . 50 |
| 4 | Gardenhouse | | | |
| | Paid Bricklayer & a p Book from 1st Decr 85 to 6th June — M°P 21 — 12 — | | | |
| | 1 Gardiner Pay for April, May & June | | 5 18 — | |
| | | | | 26 . 18 . 12 |
| | | | | 2935 . 40 . 26 |

## Masulipatam 30th June 1786

44/39 **Profit & Loss Dr. to Alexr. Ferrier Current Pagodas**
For the Following Sums Paid by Mr. Ferrier on my Account
For a Ivory Pallankeen Shell & Hackney — 45 —
Paid Mr Drake for Candles purchd — 121 — —
Dr. Mr Lovell for Stockings — 350 — —
Dr. Cooley hire — 3 — —
Augt 519 — C 148 12 —
350 P%

39/44 **Alexr. Ferrier Dr. to Profit & Loss Current Pagodas**
For a Sum paid by Mr. Baker for a Pair of Horses sent to him
Mr 13 — 14. 12. 44

## July 1786

49/50 **Bills receivable Dr. to Henry Chickley Mitchell**
Current Pagodas 2200 —
For a Bill of Bill drawn by Mr Henry Chickley Mitchell upon
Iyah Pillah Son of Coney Narrain Pillah at Madras in favor
of Josias Dupre Porcher Esq on my Account Mr 2000 — 2200 — —

53/36 **James Montague Dr. to Wellm Duff**
For 15 Pattahs of Chints purchased & sent to Capt Montague
in last year to Madras omitted to be charged before 99 6 —
Packing Charges — 8 —
Mr 99. 14 — 109. 9. 64

17/. **Cash Dr. to Sundry Accounts Current Pagodas**
For the Following Sums received in this Month —
46 Sea Customers Fees
Received my Fees in this Month 15. 9. 4
Dr — Boat Fees Dr — 373. 7
Dr — Firewood Dr — 129. 3. 6
Dr — Permission Notes Dr — 17
Rupees 535. 3. 10
400 P% is Mr 133. 38. 70 — 147. 9. 38
45 Arthur Sinclair
Received from the Mortgaged Villages Mr 130 — 143 — —
39 Alexr. Ferrier
Received from Messrs Alexander & Co for a Bill
drawn by Mr Bourmaux Rr 1358 or Mr 339. 24 373. 19. 64.
48 Muggah Dooties
Sold Muggah Dooties 450 Corges to Merchants
3600 Yeard Mr Pagodas 4450 — 4895 —
32 Gun Carriage & Furniture
1 Gun Carriage Sold to Mr Corbett — 75
Painting Dr — 4
79 — — 5637. 29. 22

## Masulipatam 31st July 1786

/. **Sundry Accounts Dr. to Cash Current Pagodas**
17. For the Following Sums Paid in this Month —
18 Patrick Bowie
Paid Mr Duff on his Account — Mr 50 55 — —
9 Henry Crawford
Sent to Mr Drake to Vizagapatam by Peons Mr 500 — 550 — —
1 Dead Stock
Sent to Col Harding for a Pair of Horses purchased
for the Chaise Mr Pag 600 — 660 — —
1 Plate & Jewells
Paid for a Chabdar Silver Stick wt Rr 58
Cooley hire 2 — 7. 4
Rr 65. 4 —
Mr 16. 15 — 17. 40. 16
8 James Powell
Paid for Tappey Letters sent to Madras on his Acct — 12 —
45 Arthur Sinclair
Paid for Tappey Letters sent & rec'd on his Acct — 34 —
39 Alexr. Ferrier
Sent to him by Peons to Vizag Rr 1358 or
Mr Pag 339. 24 373. 19. 64
45 Aylmer
Sent him — Mr 50 — 55 — —
48 Garrison Stores
Paid Servants wages — Mr 12. 23 — 13. 31. 32
31 Contingent Expences
Paid in this Month — 24. 2. 72
30 House Expences
Paid in this Month — 254. 33. 78
44 Profit & Loss
Paid Mr Lodson for a Bill drawn by Mr Lautour at Madras
for Sundries Supplied by him for me Mr 436. 33 — 480. 16. 16
2485. 22. 38

50/49 **Henry Chickley Mitchell Dr. to Bills receivable Current**
Pagodas 2200
Paid Mr Mitchell by Mr Blackburn for a Bill of Bill drawn by him upon
Iyah Pillah Son of Coney Narrain Pillah at Madras in favor of Josias 2200 — —
Dupre Porcher Esq on my Acct Mr 2000

## August 1786

50/39 18. **Josias Dupre Porcher Dr. to William Sydenham**
Current Pagodas 385 —
For a Set of Bills drawn by me upon Messrs Wm Sydenham in favor
of Josias Dupre Porcher Esq at Madras for 350 Mr — 6 10 P% Batta 385 — —

17/. **Cash Dr. to Sundry Accounts Current Pagodas**
For the Following Sums received in this Month —
46 Sea Customers Fees
Received my Fees in this Month — 66. 13. 10
Dr — Boat Fees Dr — 427. 10 — —
Dr — Firewood and Dr — 171. 6 — —
Dr — Permission Notes Dr — 19 — —
Dr — Diff Boat Rope — 19 — —
carried over — Rr 703. 13. 10 Dr. 193. 25. 30

| | | | | |
|---|---|---|---|---|
| | Brought Over | | | |
| 12 | The Honble Company | | 193 . 25 . 30 | |
| | Received my Pay for May June & July | | 60 | |
| 15 | Arthur Sinclair | | | |
| | Received from the Company for a Bill drawn by me on Narrain in favor of Mr Corbett Pay as Above — Mr Page 440 | | 440 | |
| | | | | 693 . 25 . 30 |
| 17 | Sundry Accounts Dr to Cash Current Pagodas | | | |
| | For the Following Sums Paid in this Month | | | |
| 23 | Rayojee Lewtolloo | | | |
| | Paid him — Mr 1000 | | 1100 | |
| 25 | Daniel M'Neil | | | |
| | Paid Major Frent for a Bill drawn by Capt Swinton | | 125 | |
| 31 | Contingent Expences | | | |
| | Paid in this Month | | 73 . 36 . 70 | |
| 30 | House Expences | | | |
| | Paid in this Month | | 194 . 34 . 7 | |
| 1 | Blake & Jewells | | | |
| | Paid for a Silver Chap made — 4 . 11 | | | |
| | Cooly hire — D° — 4 | | | |
| | 4 Gold Rings made — Rp 8 . 11 = Mr 2 . 9 . 20 | | | |
| | | Mr 2 . 32 | | |
| 50 | George Wishob | | | |
| | Lent him — Mr 4 . 40 . 20 | | 5 . 13 . 4 | |
| 51 | Herger Drake | | | |
| | Paid Peons that went to Vizag on her Acct by his desire — Mr 1 | | 1 . 4 . 16 | |
| | Arthur Sinclair | | | |
| 15 | Paid for Pappy Letter from Bombay | | 10 | |
| 44 | Profit & Loss | | | |
| | Paid for a House building for Marshall an Acct — Mr 8 . 39 | | 9 . 30 . 48 | |
| 8 | James Lowell | | | |
| | Paid for Letters sent to Mr Baker — 8 | | | |
| | D° a Cooly with his Papers from Vizag to Masulipatam — 12 | | | |
| | | | 20 | |
| 4 | Carderhouse | | | |
| | Paid Bricklayer & Coolies Employed in the Garden from 7th July to 31st August as per Narrain Account — Cr 7 - 2 . 40 | | | |
| | D° from 1st Sept to 30th Instt as per Narrain Acct Mr 21 . 28 . 12 Whereas Charged before Cr 21 — 12 therefore the Differnce is now brought to Acct — | | 2 . 24 . 16 | |
| | 1 Gardiner Pay for July — | | 1 . 34 | |
| | Narrah's purch — | | 6 | |
| | | | 11 . 24 . 56 | |
| 48 | Garrison Stores | | | |
| | Servants Wage — Mr 12 . 23 | | 13 . 31 . 32 | |
| 44 | Profit & Loss | | | |
| | Paid Settlings hand — Mr 40 | | | |
| | D° Mssrs Alexander & Co by desire of Settlings Brony at Calcutta on my Acct Cr 328 | | 82 | |
| | Mr 122 | | | |
| 46 | Settlings | | 104 . 8 . 32 | |
| | Paid Mssrs Alexander & Co by desire of Settlings for a Sum having been Advanced Mr Settlings Mr 25 | | 27 21 | |
| | | | 1917 . 26 . 28 | |



| | | | |
|---|---|---|---|
| 41 | Sundry Accounts Dr to Edward Soudan Current Pagodas | | |
| | For the Following | | |
| 16 | David Smith | | |
| | Paid by Mr R. Clarke on Acct of this Day Viz — | | |
| | Mssrs Money Smith & Co Rp 3 — | | |
| | Paid for 1 Pottle of Brigues Rp 2 Rp 3 — | | |
| | D° — — —

| | | | | |
|---|---|---|---|---|
| | Brought Over | | | 28693. 29. 56 |
| 48 | Garrison Stores | | | |
| | Received from the Honble Company | 3000 | | |
| | D° D° | 3000 | | |
| | D° D° | 10000 | | |
| | D° D° | 4000 | | |
| | D° D° | 1000 | | |
| | D° D° | 1000 | | |
| | D° D° | 3900 | | |
| | D° from DO Provisions sold | 61 | | |
| | | M Lay° 25961 | 28557. 4. 16 | |
| 14 | William Prescott | | | |
| | Borrowed of him | M°300 | 330 | |
| 40 | John Brathwaite | | | |
| | Received from the Company for a Bill drawn by me upon M° Corbett in favor of M° Corbett Caymaster in the Circars M°500 | | 550 | |
| 45 | Arthur Sinclair | | | |
| | Received from Sevajee Cuntoloo by Juggapah Cuntoloo M Rup° 650 | | | |
| | D° from Narrain | 100 | | |
| | M°750 | 825 | | |
| | | | 58957. 33. 72 | |
| | Sundry Accounts D° to Cash Current Rupees | | | |
| 51 | Paddy | | | |
| | Paid for 135 Candies of Paddy purchased from Cija Beluna @ 23 ℔ ℔ | | 779. 21 | |
| | D° 625-7 of Paddy from M° Parmeus @ 23 ℔ ℔ | | 3619. 36 | |
| | D° 384-13 D° from Diff° Merchants @ 23 ℔ ℔ | | 2211. 35. 20 | |
| | D° 70 D° D° @ 6 Sur ℔ ℔ | | 420 | |
| | D° 217-16-35 D° from Cap° Offrans & Merch° Acco 108-18-17½ @ 87½ R ℔ ℔ | | 1318 | |
| | D° 212-3-5 D° from Merchants @ 25 ℔ ℔ | | 1325. 14. 70 | |
| | D° 2000 D° from Juggapah Cuntoloo @ 6 ℔ ℔ | | 12000 | |
| | D° 53 D° from Merchants @ 25 ℔ ℔ | | 343. 34. 40 | |
| | M Rup° 22018. 33. 50 = | | | |
| | Current Rupees | | 24220. 25. 18 | |
| 48 | Garrison Stores | | | |
| | Paid for 2800 Candies of Paddy @ 7 cwt ℔ ℔ | | 19600 | |
| | D° 900 D° D° for Rice @ 7 D° | | 6300 | |
| | D° Servants Wages | | 12. 23 | |
| | D° Cooly hire Scuttle & Charges as ℔ Acco Part | | 73. 34. 47 | |
| | D° M° Aylmer Pay for June July & August @ 20 Pag° ℔ Month ℔ ℔ | | 54. 25. 16 | |
| | D° Stationary purch° in the month of July ℔ Acco | | 11. 12 | |
| | M Rup° 26052. 2. 65 = | | | |
| | Current Rupees | | 28657. 11. 15. | |
| | Carried Over | | 52877. 36. 33 | |



| | | | | |
|---|---|---|---|---|
| | Brought Over | | | 52877. 36. 33 |
| 40 | John Brathwaite | | | |
| | Paid him | M° 300 | | |
| | D° by his Dubash Rutchnapah | 200 | | |
| | M°500 = | | 550 | |
| 51 | James Twining | | | |
| | Sent him | M°100 | 110 | |
| 21 | Serjeant Hughes | | | |
| | Paid him the Principal | M°50 | | |
| | D° Interest for 11 m° 5 @ 12 ℔ ℔ | 66. 3 | | |
| | M°116. 3 = | | 127. 28. 16 | |
| 52 | Juggapah Cuntoloo | | | |
| | Sent him without Interest as ℔ Note of hand M° 2163. 18. 40 | | | |
| | D° by Sevajee on Acct of M° Senelair | 650 | | |
| | M°2813. 18. 40 = | | 3100. 10. 8 | |
| 7 | Samuel Statham | by him | | |
| | Paid M° Porcher for a Seam being Cash out Acco M° Porcher's Rupees R° 1000 @ 405 ℔ ℔ = 246. 14. 7 | | 271. 21. 16 | |
| 14 | William Prescott | | | |
| | Paid him | M°300 = | 330 | |
| 31 | Contingent Expences | | | |
| | Paid in this Month | | 33. 24. 32 | |
| 31 | House Expences | | | |
| | Paid in this Month | | 193. 28. 39 | |
| 44 | Profit & Loss | | | |
| | Paid Coofer for Bill for Sundries of Wood ℔ Acco purch° by him on my Acct M° 6. 1 | | 6. 26. 16 | |
| 16 | John Read | | | |
| | Sent him | M°25 = | 27. 21 = | |
| | | | 57628. 29. 71 | |
| 4/82 | Charles & James Bourchier D° to Interest Current Rup° | | | |
| | For the Following Sums received by Charles & James Bourchier Esq° as my Attornies at London on my Account as ℔ Charles Bourchier Account Current Dated 31st Dec° 1786 = | | | |
| | The Christmas Dividend on £ 442-8-9 Consolidated @ 3 ℔ ℔ the 10th January 1785 | | 66. 6. 8 | |
| | The ensuing Midsummer Dividend on £ 442-8-9 @ 3 ℔ ℔ the 9th July 1785 | | 66. 6. 8 | |
| | Interest on Diff° Sums to the 31st Dec° 85 @ 5 ℔ ℔ | | 658. 4. 4 | |
| | £ | 790. 17. 8 @ | | |
| | 8 ℔ Rupees is £ Rupees | | 1977. 8. 60 | |
| 32/4 | Interest D° to Charles & James Bourchier Current Rup° as ℔ Account Current Dated 31st Dec° 1786 @ 5 ℔ ℔ £ 4 = 7 @ | | | |
| | 8 ℔ Rup° is Current Rupees | | 10. 3. 5 | |
| 39/25 | Roger Darvall D° to James Darvall Current Rupees | | | |
| | For a Dozen of Chairs & a Couch sold you M° 35 = | | 38. 21 = | |

Masulipatam 30th September 1786

44/59 Profit & Loss Dr. to Roger Darvall Current Pagodas
For the Following
For 6 ½ Dozens of Red Porter purchd. by you on my Account — 25. 5. 20
For a Musick purchased by you on my Acct — 12. 22. 44 —
M°. 37. 27. 64 =
Current Pagodas — 41. 15. 16

## October 1786

17 Cash Dr. to Sundry Accounts Current Pagodas
For the Following Sums received in this Month —

46 Sea Customers Fees
Received my Fees in this Month 282. 12. 6
Do — Boat Fees — Do — 472. 3. 6
Do — Permission Notes — 42. 8 —
Do — Firewood Account — 34. 7. 9.
Rupees 831. 15. 9 p
400 p°. = M°. 207. 47. 65 = 228. 33. 17

12 The Honble Company
Received my Pay for August & Septr. 40
Do — Salary for half a year — 50

39 Roger Darvall
Received of him the Balance of my Acct Curr. with him Paid 31st Octr. M°. Rs. 59. 43. 22 — 65. 39. 6

45 Arthur Sinclair
Received from Narrain from Ellore M°. 200 — 220 — —
604. 38. 23

17 Sundry Accounts Dr. to Cash Current Pagodas
For the Following Sums Paid in this Month —

39 Roger Darvall
Paid him — — — M°. 100 = 110 — —

61 Jnr. Frances Saulsoor
Paid M°. Darvall for a Bill drawn by Major Jocerdan upon me in favor of Mr. Saulsoor Madras Pagodas 146. 17. 20 — 161 — —

5 Mathew Yeates
Pd. Middleton the Freight for a Cask of Porter & 2 Basket from Madras to Masulipatam on his Account — — M°. 2 —
Do — — Do from Masulipatam to Ingeram — 24 —
Do Cooley hire for Carrying her 6 Chest of Sundry things from Masulipatam to Ingeram, that came from Bengal — 3 — —
M°. 5. 24 — 6. 3 —

50 Jnr. Isaac Dupre Corcher
Pd. Gollieson that carried the Dearmes from Masulipatam to Ellore Rs. 29 and M°. 7. 12 — 7. 11. 32

31 Contingent Expences
Paid in this Month — — — — 25. 40. 16

Carried Over

Masulipatam 31st October 1786 —

Brought over —

30. House Expences
Paid in this Month — — — — — 188. 28. 30

18 Garrison Stores
Paid Servants Wages in this Month M°. Rs 12. 23 —
M°. Bay 43. 31. 32
Do M°. Aylmer his Pay for Septr. & Octr. 40 — —
Do for Palanketa ½ for the Grain Godown 6. 21 — — 60. 10 32

1 Plate & Jewells
Paid for 10 Rolls of Parrell purchd. @ 4 ¾ Pcs = M°. 47. 23 —
Do for 8 Do — Do @ 3 ¾ Pcs 30 —
M°. 77. 23 — 84. 30 32

9 Henry Crawford
Paid him in ready money — 120
Do M°. Dobbyn on his Acct — 60
Do Pallanketa Rent — 2
Sent to him by Ross to Vizag — 56. 29. 32
M°. 238. 29. 32 — 262. 21 —

1 Plate & Jewells
Paid for 4 Silver Salt Sellers — Rs. 20 —
Do — Cooley hire — 2. 8 —
Rs. 22. 8 — 6. 13 —

16 David Smith
Paid him by Narrain at Ellore on my Acct M°. 200 — 220 — — 1093. 34 62

62/9 Profit & Loss Dr. to Henry Crawford Current Pagodas
For a Share of Jewells bought of Mr. Crawford in Company as — 262 21 —
Capt. Cresswell for 525 Pags my half share —

25/11 James Darnell Dr. to John Milford Current Pagodas
For a Bill drawn by me upon M°. Milford in favor of Mr. Darnell for the Amount of a part of things sold to Mr. Darnell M°. 95 — 38 21 —

## November 1786

17 Cash Dr. to Sundry Accounts Current Pagodas
For the Following Sums received in this Month —

46 Sea Customers Fees
Received my Fees in this Month 135. 13. 3
Do — Boat Fees — Do — 282. 13 —
Do — Permission Note — 62. 11 —
Do — Firewood Acct — 32. 9. 1/2
Do — water Lagoon Rent — 4. 6 —
Rupees 515. 14. 1/2
2409 p°. = M°. 128. 46. 62 = Pags 141. 33. 30

12. The Honble Company
Received my Pay for Octr. — — — — 20 — —

49 Casava Dass
Borrowed of them — — M°. 577 — 634. 29. 32

Carried Over — — — 796. 25. 62

| | | | |
|---|---|---|---|
| | Brought Over | | 796. 25. 62 |
| 45 | Arthur Sinclair | | |
| | Received from Muttiah the Balance of his Acct with the Estate | 312. 7. 8 | |
| | Do for Effects Sold at Masulipatam in 2d Auction | 413. 20 — | |
| | Do from Sooropah for Sum being advanced him by Warrant on Mr Sinclair Acct | 10 — | |
| | Mr 735. 27. 8 or | 809. 6. 8 | |
| | | | 1605. 31. 70 |
| 17 | Sundry Accounts Dr to Cash Current Pagodas | | |
| | For the Following Sums Paid in this Month — | | |
| 52 | Le Forestier | | |
| | Paid Mr Darvall on his Account Mr 577 — | | 634. 29. 32 |
| 1 | Dead Stock | | |
| | Paid for Sundry Articles purchd at Mr Sinclairs Cutlery — Mr 73. 201 6 | | |
| | 4 ½ pa Pagr — — 50. 12 | | |
| | Mr 123. 12 — or | | 135. 24. 48 |
| 57 | Thos Fenn | | |
| | P for Sundry Articles purchd by him at Mr Sinclairs Cutlery — Mr Pags 2 Rs 47. 4 | | |
| | 4 ½ pa Pagr — 11. 40 | | |
| | Mr 13. 40 | | |
| | Paid in this Month — | | 213. 24. 39 |
| 31 | Contingent Expences | | |
| | Paid in this Month — | | 70. 4. 64 |
| 9 | Henry Crawford | | |
| | P a Cooly Pallankeen Boy that brought Pallankeen from Vizagapatam Rs 7 — | | 1. 40. 16 |
| 48 | Garrison Stores | | |
| | Paid Servants Wages for Novr 12. 23 — | | 13. 31. 32 |
| | Do Mr Aylmers Do — Do — | 20 — | |
| | Cooly hire for removing Arrack Leaguers from one to another Godown — | 36 — | |
| | | 34. 25. 32 | 1105. 33. 39 |
| 52/52 | Hamilton & Trail Dr to Juggapah Pantulu Current Pagodas | | |
| | For a Bill drawn by Gordon Loss Sowcar & given out by Juggapah Pantulu upon Gopaul Loss Henry Ramchunder Loss Sowcar at Calcutta in favr of Messrs Hamilton & Trail for parch Amt on my Acct Sicca Rupees 16000 @ 8 ½ Batta is Rupees 17280 — Mr 4320 — | | 4752 — |
| 53 | John Fergusson Dr to Sundry Accounts Current Pagodas | | |
| | For the Following | | |
| 38 | Bengal Bills | | |
| | Pd Jno Fergusson by Govr General & Councils of Calcutta for a Bill drawn on them by Govr & Council of Madras in favr of Capt Daniel Smith Rs 4320 | | 1080 — — |
| 32 | Interest Rs | | |
| | Interest on 4320 for a Bill on the Govr Genl & Council of Calcutta from 20th Janry 85 to 14th Novr 86 — | | |
| | 4. 3. 6 @ 8 ½ pct Rs 495. 5. 6 — | 60 | 123. 35. 8 |
| | | | 1203. 35. 8 |



| | | | |
|---|---|---|---|
| 53 | Sundry Accounts Dr to John Fergusson Current Pagodas | | |
| | For the Following | | |
| 4 | Charles & James Bourchier | | |
| | P Dr Wm Jones for a Sett of Bills Dated Calcutta 2d Novr 86 drawn by the Govr General & Council of Calcutta on the Court of Directors London in favor of Sd Wm Jones, by him endorsed over to me & by me to Charles & James Bourchier Esqr Hill Street Berkley Square London for | | |
| | £ 590. 2. 1 or Rs 5901. — 9 — — | | 1475. 10. 75 |
| 53 | Profit & Loss | | |
| | P Interest on the Amt recd @ 1 ½ | 48. 2. 9 | |
| | Do — Do — on the Amt remitted to England @ 1 ½ | 48. 2. 9 | |
| | Rupees 96. 5. 6 or | 24. 3. 48 | |
| | | | 1499. 14. 43 |
| | December 1786 | | |
| 4/25. | Charles & James Bourchier Dr to Francis Askell Current Pagodas | | |
| | For a Sett of Bills drawn by Mr Francis Askell on John Kirk post rider Escott Esqr Lyme Street London in favor of Charles & James Bourchier Esqrs Hill Street Berkley Square London dated Ellore 30th November 1786 for (100) one hundred Pounds Sterling on my Account — | | 250 — — |
| 17 | Cash Dr to Sundry Accounts Current Pagodas | | |
| | For the Following Sums received in this Month — | | |
| 46 | Sea Customers Fees | | |
| | Received my Fees in this Month 657. 5 — | | |
| | Do — Pennington Note — 61. 12 — | | |
| | Do — Forewood Acct — 60. 14 — | | |
| | Rupees 779. 15. 6 | | |
| | 400 Pfs is Mr 194. 47. 20 — or — | | 214. 22. 4 |
| 25 | Jarres Darnell | | |
| | Received from Charles Floyer Esqr for Sundry things Sold him — Mr Pags 261. 3 — | | |
| | Do from the Honble Company for 10 Months Salary Table Dto — | | |
| | Mr Pags 251. 3 — or | | 276. 7. 16 |
| 42 | Ven. Corbett | | |
| | Received in part of Teakwood Dto Mr Pags 75 | | |
| | Do from the Dfft Merchants the Freight for Dalor to Madras — | 49. 36 | |
| | Mr Pags 124. 36 — or | | 136. 17. 28 |
| | | | 627 4 40 |

| | | | |
|---|---|---|---|
| 1/17 | Sundry Accounts Dr. to Cash Current Pagodas. For the Following Sums Paid in the Month | | |
| 25 | Frances Aiskell | | |
| | Paid for a Bill drawn in favor of self Balow | | |
| | M Pags 64 | | |
| | Do him in ready money — 30 | | |
| | Do — Do — Do — 40 | | |
| | M Pags 134 — | | 147. 16. 64. |
| 21 | Thomas Bridges | | |
| | Sent to Capt Edw Bridges to Ellore by Peon on his Account — M Pags 100 — | | |
| | Paid a Peon with money to Do — — 12 | | |
| | M Pags 100. 12 | | 110. 12 — |
| 53 | Profit & Loss | | |
| | Paid Mrs Flower on Card Account M Ps 200 — | | 220 — |
| 31 | Contingent Expences | | |
| | Paid in this Month — — — — — — | | 44. 19 — |
| 30 | House Expences | | |
| | Paid in this Month — — — — — — — | | 247. 14. 60 |
| 25 | James Pinnell | | |
| | Paid Alex Calistine on his Acct as p Receipt M Ps 30 — | | 33 — — |
| 45 | Arthur Sinclair | | |
| | Paid his Servt Wages to 31st March &c Acts Nov & Decr M Ps 12 — | | |
| | Do Freight for a Box sent on Snow Caroline to Madras — — | | 26 — |
| | Do for a Box to send Papers to M Balfour by Snow Caroline — | | 24 — |
| | M Ps 13. 12 — | | 14. 24. 48 |
| 42 | V. Corbett | | |
| | Paid for Boat hire for landing the Teak Plank &c as p Bill signed by Capt Browne — — Rs 216. 8 | | |
| | Do for Provisions supplied as p Capt Browns Rio — — | 81. 5 — | |
| | Rs 297. 13 — | | |
| | is M Pags 74. 36. 30 — — | | 82. 11. 14 |
| 48 | Garrison Stores | | |
| | P Servants Wages for Decr 12. 23 — 13. 31. 32 | | |
| | P. M Blythmore Pay for Decr — — 20 | | |
| | | 33. 31. 32 | |
| | | | 933. 3. 58 |
| 53 | Joint Concern Bengal Rice Dr. to Hamilton & Trail | | |
| 57 | Current Pagodas. For the Following Rice Supplied by them for M Darvall & myself jointly from Calcutta the Following Invoices | | |
| | Rice p Ship Lady Advanture 5500 Bags — | 3105369 | |
| | Charges as p Invoice — — | 12097. 6. 3 | |
| | | 22633. 15. 3 | |
| | Rice p Snow Ramelee 3250 Bags — | 6342. — 6 | |
| | Charges as p Invoice — — | 5172. — | |
| | | 11514. — 6 | |
| | Carried Over | | 34147 15 9 |



| | | | |
|---|---|---|---|
| | Brought Over — — — | | 34147. 15. 9 |
| | Rice p Ramamalee — 1475 Bags — | 2878. 1. 6 | |
| | Charges as p Part — — — | 2379 — | 5257. 1. 6 |
| | Rice p Narsimalee — 700 Bags — | 1367. 3 — | |
| | Charges — — — — Do — | 1159 — | 2526. 3 — — |
| | Rice p Seletheman Narsoo — 1650 Do — | 3274. 1. 9 | |
| | Charges — — — — Do — | 2640 — | 5914. 1. 9 |
| | Commission on the Vessells Cargo C 5 p C — | | 692. 14. 6 |
| | Sicca Rupees | 14838. 4. 6 C | |
| | 8 p C p Co is C Rs 52421. 4. 8 or M Pags 13105. 15. 40 — | | |
| | & Pags 14415. 36. 40 — my half share is — — — — — | | 7207. 39. 20 |
| 53/26 | John Fergusson Dr. to Mungo Dick Current Pags | | |
| | Transferd the Balance of M Fergusons account Current Dated 14th Novr 86 to M Mungo Dicks account by his desire C Rs 1182 — 9 — = C Pags — — — — | | 295. 21. 40 |
| 52/54 | Juggarnaid Row Dr. to William Oram Current Pagodas | | |
| | For the Amount of M Oram Arrears received from the Company & paid to — — — — — | | |
| | Received on July 1st p notes of hands from Juggarnaid Row | | 1386 — — — |
| 23/9 | Stephen Popham Dr. to John Turing Current Pagodas 247. 14 — | | |
| | For Cash having paid the — by M John Turing to M Stephen Popham by my desire on Acct of the Estate of Capt Rocoles — — — — — — — — | | 247. 14 — — |
| 14/19 | Mirk Edw Yeeps Dr. to Joseph Jebb Current Pags | | |
| | Transfer M Yeeps Account from M Josp Jebb being — | | 46. 18. 56 |
| | Same Person — — — — — — | | |
| 15/39 | Hugh Montgomery Dr. to Roger Darvall Current Pags | | |
| | Transferd the Balance of Capt Montgomerys account to M Roger Darvall Acct by his Desire — — — | | 53. 8 — — |
| 19/23 | Veerashalingham Dr. to Rageyee Cumlakes Current | | |
| | Pagodas 266. 6. 33. | | |
| | Transferd from Veerashalingham to Rageyee Cumlakes account — — — — | | 266. 6. 33 |
| 11/54 | Thomas Barnard Dr. to Mathew Yeates Current | | |
| | Pags Das 12079. 4. 32 | | |
| | Having paid to M Barnard by my Peon on part of his Account before — — — — — | | 12079 4. 32 |
| 1/7 | Dead Stock Dr. to Samuel Statham Current Pagodas | | |
| | Having purchased a Chaise from M Samuel Statham on my Acct M Pags 300 — | | 330 — — |

Sundry Accounts Dr. to John Milford Current Pagodas
For the Following Sums Paid by Mr Milford on my Account at Madras as p his Account Current Dated 31st Decr 1786

1 **Dead Stock**
Paid Doctor Story for a Pair of Horse purchd
p Moorman for Gilding Horses 275 — 20 — 295 — —

27 **Raganah**
Paid him by Mr Milford on my Account — 64. 76

53 **Profit & Loss**
Paid Mr John Turing as p Bill — 77. 10. 70
p Mr Thomas Freeman as p Bill 100 —
p Mr Edward Sourdon — 27 —
p for 6 Hams purchd — 32. 9. 60
p Freight for Sundries from Madras — 3. 23 —
p Mr Eyres as p Bill — 26. 36 —
p — p — for a Pair of Jay Lock belonging sent — 12 —
p Pubash's Accident in March — 3. 9 —
p — — p — April — 1. 16 —
p — — p — August — 11. 28 —
p Difference of Exchange — 1. 1. 55 — 296. 8. 25 — 655. 34. 25

11/32 John Milford Dr. to Interest Current Pagodas
Having rec'd by Mr Milford from the Honble Company at Madras for 1 years Interest on Rs 1341. @ 8 p% — 107. 10. 6

11/42 John Milford Dr. to William Wynch Current Pag.
Transferd from Mr Wm Wynch's to Mr Milford Account — 69. 16. 64

57/6 Juganaut Row Dr. to Moorteyrauze Current Pagodas 5500
Transferd from Moorteyrauzes Account to Juganaut Raws by his Receipt dated Pag. 5000 — 5500 — —

46/37 William August Dobbyn Dr. to Gun Carriages & Tumbrils Current Pagodas 300
Sold 5 Gun Carriages to Mr Dobbyn @ 60 Pags — 300 — —

18/33 Patrick Bowie Dr. to Wm Sydenham Current Pag.
For a Sum being rec'd here on his Acct & sent to Mr Bowie to Ingeram dated Pag. 350 — 385 — —

33/18 Wm Sydenham Dr. to Patrick Bowie Current Pag.
Paid for Mr Bowie at Ingeram for Long Cloth Izzarees purchd & sent to Madras to Col Sydenham as p Invoice dated Pag. 303. 24 — 333. 36. 48

32/21 Interest Dr. to Serjeant Hughes Current Pagodas
For a Sum being a Interest as p Acct Current — 72. 28. 16

Masulipatam 31st December 1786.

32. Sundry Accounts Dr. to Interest Current Pagodas
For the Following Sums Gained on the different Heads since the closing of last Book Viz.t

| | | | |
|---|---|---|---|
| 5 | Purmanah & Venkeah | 60. 12. 16 | |
| 7 | David Alcock | 854. 24. 43 | |
| 19 | Luggapetty rauze | 66 — — | |
| 40 | John Bathwaite | 141. 35. 24 | |
| 5 | Moorteyrauze | 1542. 37. 22 | 2665. 25. 25 |

53. Profit & Loss Dr. to Sundry Accounts Current Pagodas
For the Following Sums Expended & lost on the different Heads since the closing of last Book

| | | | |
|---|---|---|---|
| 8 | James Peters | 27. 36. 32 | |
| 9 | Teakwood | 93. 13. 71 | |
| 10 | Claret | 80. 4. 42 | |
| 12 | John Clerk | 1. 11. 32 | |
| 25 | James Plaw | " 3. 14 | |
| 36 | House Expences | 9328. 30. 41 | |
| 31 | Contengent Expences | 2717. 35. 77 | |
| 35 | Thomas Prender gast | " 18. 64 | |
| 43 | Wm Hamilton | " 24 — | |
| 53 | John Fraugeson | " " 5 | |
| 10 | James O'Hara | 18. 36. 78 | |
| 41 | Eyles Irewen | 28. 25. 16 | |
| 33 | Wm Sydenham | 70. 10. 23 | 12368. 8. 15 |

Sundry Accounts Dr. to Profit & Loss Current Pagodas
For the Following Sums Gained on the different Heads since the closing of last Book

| | | |
|---|---|---|
| 2 | Draft Bullocks | 2073. 26. 60 |
| 3 | Puckall Bullocks | 1053. 2. 11 |
| 10 | William Lyfet | 266. 7. 36 |
| 12 | The Honble Company | 3488. 28. 11 |
| 13 | Edward Edmonds | " 5. 28 |
| 15 | Nankeens | 3. 6. 8 |
| 21 | Andrew Scott | 36. 32. 08 |
| 28 | Contractors | 77. 13. 60 |
| 29 | Allowances | 830 — — |
| 32 | Gun Carriages & Tumbrils | 612. 27. 62 |
| 34 | James Taylor | 7. 5. 32 |
| 34 | Long Cloths & Izzarees | 66. 22. 12 |
| 35 | Carriage Bullocks | 3300. 21. 68 |
| 37 | Captain Mitchell | " " 72 |
| 37 | Richard Gray | 56. 4. 16 |

Carried over — 11858. 35. 65

| | | |
|---|---|---|
| | Brought Over | 11858 35 65 |
| 38 | Bengal Bills | 80 . . |
| 39 | Roger Darvall | " 1 . |
| 46 | Seabustomers Frees | 2747 31. 1 |
| 47 | Civil & Military Paymasters | 508 8. 32 |
| 48 | Muggak Dovalies | 1975 . . |
| 51 | Laddy | 4269 16 62 |
| 20 | Richard Anderson | 341 22 60 |
| 23 | Stephen Lopham | 2. 15 . |
| 40 | John Huddleston | 47 . |
| 44 | John Chamier | 28 . . |
| 32 | Interest | 8446 28. 57 |
| | | 30246 33. 37 |

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## Balance Dr. to Sundry Accounts Current Cr.

For the Following Sums due to me from Different Persons & on different Heads since the closing of last Book —

| | | |
|---|---|---|
| 1 | Dead Stock | |
| 1 | Plate & Jewells | 1630. 37. 8 |
| 4 | Charles & James Boucher | 4936. 31. 47 |
| 4 | Three p.Cent Consolidated Bank Annuities | 46097. 13. 40 |
| 4 | Gardenhouse | 11536 17 . |
| 54 | Mathew Yeates | 2758. 11. 10 |
| 5 | Colavacolany Chennakrow | 1670 3. 44 |
| 6 | Estate of Thomas Rowles | 961 . 4 78 |
| 7 | Estate of Charles Westcott | 1833. 46 . |
| 7 | Samuel Statham | 77. 23. 54 |
| 9 | Henry Crawford | 80. 11. 75 |
| 14 | Edward Mark Geppe | 398 28. 39 |
| 14 | William Prescott | 264. 33. 46 |
| 16 | John Reed | 1 37 32 |
| 16 | David Smith | 384. 27 . |
| 18 | Patrick Bowie | 466. 1 72 |
| 18 | Thomas Purnell | 85. 6. 8 |
| 20 | Francis Loundan | 23. 31. 16 |
| 33 | James Montague | 597 . 4 54 |
| 34 | The Honble Companys Bonds | 109. 9. 64 |
| 35 | George Taylor | 2316 . . |
| 36 | Robert Hope | 220 . . |
| 36 | William Duff | 22. 15. 72 |
| 36 | Zachery Pearce | 23. 36. 37 |
| 38 | George Browne | 19. 21 . |
| 40 | Daniel Russell | 151. 33. 43 |
| 42 | George Wynch | 26. 16. 64 |
| 43 | William Forbes | 66 . . |
| 45 | Henry Aylmer | 148. 10. 64 |
| 46 | William Augustus Dobbyn | 77 . . |
| | Carried Over | 300 . . |



| | | |
|---|---|---|
| | Brought Over | 86898. 36 . |
| | | 82. 21 . . |
| 46 | James Were | 110 . . . |
| 47 | Conductor Dewyer | 53 . . . |
| 47 | O Haro Johnstone | 7. 41. 32 |
| 50 | Josias Dupre Porcher | 220 . . . |
| 50 | George Wahob | 1 . 4. 16 |
| 51 | Henry Drake | 110 . . . |
| 51 | James Turing | 634. 29. 32 |
| 52 | Le Forrestier | 15. 10. 48 |
| 52 | Thomas Penn | 7207. 39. 20 |
| 53 | Bengal Rice | 5234. 10. 8 |
| 52 | Juganaut Row | 7. 11. 20 |
| 27 | Raganah | 100584. 35. 16 |

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## Sundry Accounts Dr. to Balance Current Cr. do.

For the Following Sums due by me to Different Persons &

| | | |
|---|---|---|
| 1 | Stock | 54711. 3. 35 |
| 6 | Estate of Thomas Mostay | 123. 25. 63 |
| 8 | James Lowell | 226. 4. 57 |
| 9 | John Turing | 145. 35. 40 |
| 11 | Arthur Lysaght | 480. 12. 50 |
| 17 | Cash | 1472. 18. 23 |
| 19 | Robert Cheshyre | 3157. 3. 58 |
| 20 | Alex Davidson | 19. 12. 77 |
| 21 | Thomas Bridges | 158. 27. 1 |
| 21 | Robert Hughes | 57. 31. 48 |
| 22 | Robert Low | 360. 30. 37 |
| 22 | Narrain Pillah | 5500 . . |
| 23 | Willy Law Alexander | 643. 31. 70 |
| 23 | Ragoji Puntolos | 163. 2. 43 |
| 24 | D'Lavale | 11 . . |
| 24 | James Johnstone | 2200 . . |
| 25 | James Daniell | 335. 27 . |
| 25 | Frances Aiskell | 122. 33. 48 |
| 26 | Mungo Dick | 207. 15. 37 |
| 26 | Edward Saunders | 3931. 2. 46 |
| 37 | John Forbes | 26. 41. 54 |
| 39 | Alex. Ferrier | 102. 39. 9 |
| 41 | Edward Jourdan | 75. 26. 58 |
| 42 | Vincentius Corbett | 55. 38. 38 |
| 43 | Offreckonings | 2376. 3. 3 |
| 45 | Daniel Mayfield | 1313. 23. 52 |
| 45 | Robert Shaw | 220 . . |
| | Carried over | 78282. 29. 65 |

Masulipatam 31st December 1786

| | | |
|---|---|---|
| Brought Over | | 78282.29 65. |
| 45 Arthur Sinclair | | 3077.30.32. |
| 48 Garrison Stores | | 685. 1. 17. |
| 49 Casavadoss | | 634.29 32 |
| 52 Hamilton & Trail | | 2455.39 20 |
| 54 William Cram | | 1386 .. .. |
| 53 Profit & Loss | | 13877.25 2 |
| 11 John Stafford | | 136. .. 56 |
| 33 William Sydenham | | 51 5 32 |
| | | 100584.35.16 |

Masulipatam 31st December 1786
Errors Excepted

## Dr. Stock Ellore 1784

| | fol | Co. | ℔ | ℈ |
|---|---|---|---|---|
| 1784 January 1. To Sundry Accounts | " | 44511. | 15. | 75 |
| 1786 December 31. To Balance | 54 | 54711. | 3 | 35 |
| Current Pagodas | | 99222. | 19. | 30 |

## Cr. Contra

| | fol | Co. | ℔ | ℈ |
|---|---|---|---|---|
| 1784 January 1. By Sundry Accounts | " | 99222. | 19. | 30 |
| Current Pagodas | | 99222. | 19. | 30 |

## Dr. Dead Stock

| | fol | Co. | ℔ | ℈ |
|---|---|---|---|---|
| 1784 January 1. To Stock | 1 | 2116. | 26 | 4 |
| March 31. To George Roberts | 33 | 192. | 21 | — |
| " To Cash | 17 | 11. | 18 | |
| April 30. To Cash | 17 | 8 | 23 | 32 |
| " To Arthur Dysaght | 11 | 96 | 11 | 32 |
| June 30. To James Blaw | 25 | 5. | 21 | — |
| 1785 February 28 To Cash | 17 | 165 | — | — |
| 1786 January 31. To Wm Prescott | 14 | 91. | 14. | 48 |
| May 31. To Cash | 17 | 23. | 4. | 16 |
| June 30 To Cash | 17 | 78 | 4. | 16 |
| July 31. To Cash | 17 | 660 | — | — |
| November 30. To John Milford | 11 | 135 | 24. | 48 |
| December 31 To Samuel Slathorn | 7 | 330 | — | — |
| Current Pagodas | | 4209. | " | 36 |

## Cr. Contra

| | fol | Co. | ℔ | ℈ |
|---|---|---|---|---|
| 1784 March 31. By Cash | 17 | 1050 | — | — |
| June 11. By George Tyler | 33 | 77 | — | — |
| August 31. By Cash | 17 | 935. | 21. | 20 |
| Novr 30. By James Daniell | 25 | 48 | 5 | 8 |
| Decr 31. By Cash | 17 | 192 | 21 | — |
| 1786 February 28th By Wm Forbes | 43 | 275 | — | — |
| Decr 31. By Balance | 54 | 1630. | 37 | 8 |
| Current Pagodas | | 4209. | " | 36 |

## Dr. Plate & Jewells

| | fol | Co. | ℔ | ℈ |
|---|---|---|---|---|
| 1784 January 1. To Stock | 1. | 3635. | 36 | 69 |
| " 31. To Cash | 17 | 2. | 12 | — |
| April 30. To Cash | 17 | 2 | 24 | — |
| October 31. To Cash | 17 | 36. | 22 | 28 |
| Novr 1. To Calcutt Bowie | 18 | 70. | 16. | 64 |
| 1785 January 31 To Edward Jourdan | 41 | 36. | 12 | 24 |
| March 31 To Cash | 17. | 945 | — | — |
| July 31 To Cash | 17 | 22 | — | — |
| September 30 To James Mackay | 16 | 29. | 29. | 32 |
| 1786 May 31. To Cash | 17 | 25. | 12. | 48 |
| June 30 To Cash | 17 | 10. | 13. | 50 |
| July 31. To Cash | 17 | 17 | 40 | 16 |
| August 31. To Cash | 17. | 5. | 15. | 4 |
| October 01. To Cash | 17 | 34. | 00. | 32 |
| " To Cash | 17 | 6 | 18 | — |
| Current Pagodas | | 4930. | 31. | 47 |

## Cr. Contra

| | fol | Co. | ℔ | ℈ |
|---|---|---|---|---|
| 1786 December 31 By Balance | 54 | 4930. | 31. | 47 |
| Current Pagodas | | 4930. | 31. | 47 |

2)

Dr

# Draft Bullocks

Ellore

| | | | | fol | £ | S | D |
|---|---|---|---|---|---|---|---|
| 1784 January | 1st | To Stock | 295 | 1 | 1206 | 27 | 71 |
| | 31 | To Cash | | 17 | 489 | 14 | 32 |
| February | 29 | To Cash | | 17 | 58 | 38 | 30 |
| | " | To Cash | 23 | 17 | 105 | 2 | — |
| March | 31 | To Lieut Moore | 37 | 17 | 162 | 33 | 48 |
| | 31 | To Cash | 2 | 26 | 13 | 8 | 32 |
| | " | To Cash | | 17 | 93 | 29 | — |
| April | 30 | To Cash | | 17 | 88 | 39 | 40 |
| May | 31 | To Cash | | 17 | 93 | 4 | 50 |
| June | 30 | To Cash | | 17 | 89 | 17 | 40 |
| July | 31 | To Cash | | 17 | 86 | 36 | 70 |
| August | 31 | To Cash | | 17 | 29 | 19 | 20 |
| September | 30 | To Cash | | 17 | 48 | 32 | — |
| October | 31 | To Cash | | 17 | 42 | 32 | — |
| Novr | 30 | To Cash | | 17 | 42 | 10 | 40 |
| December | 31 | To Cash | | 17 | 42 | 30 | 30 |
| 1786 January | 31 | To Cash | | 17 | 42 | 21 | 60 |
| February | 28 | To Cash | | 17 | 45 | 38 | 40 |
| March | 31 | To Cash | | 17 | 42 | 22 | 75 |
| April | 30 | To Cash | | 17 | 39 | 39 | 10 |
| May | 31 | To Cash | | 17 | 44 | 40 | 65 |
| June | 30 | To Cash | | 17 | 74 | 12 | 5 |
| July | 31 | To Cash | | 17 | 44 | 20 | 25 |
| August | 31 | To Cash | | 17 | 47 | 12 | 40 |
| September | 30 | To Cash | | 17 | 50 | 26 | 75 |
| October | 31 | To Cash | | 17 | 47 | 36 | — |
| Novr | 30 | To Cash | | 17 | 46 | 37 | 20 |
| December | 31 | To Cash | | 17 | 42 | 26 | 30 |
| 1786 January | 31 | To Cash | | 17 | 13 | 9 | — |
| December | 31 | To Profit & Loss | | 53 | 2073 | 26 | 60 |

Current Pagodas 5417 3 48

1784

2

Cr

# Contra

| | | | | fol | £ | S | D |
|---|---|---|---|---|---|---|---|
| 1784 January | 31 | By Cash | | 17 | 844 | 17 | — |
| February | 29 | By Cash | | 17 | 241 | 1 | — |
| | " | By Cash | 6 | 17 | 26 | 16 | 64 |
| March | 31 | By Cash | | 17 | 247 | 17 | — |
| April | 30 | By Cash | | 17 | 264 | 9 | — |
| May | 31 | By Cash | | 17 | 247 | 17 | — |
| June | 30 | By Cash | | 17 | 244 | 9 | — |
| July | 31 | By Cash | 2 | 17 | 8 | 33 | 48 |
| | " | By Cash | | 17 | 247 | 17 | — |
| August | 31 | By David Smith | | 16 | 14 | 12 | 48 |
| | " | By Cash | | 17 | 247 | 17 | — |
| September | 30 | By Cash | | 17 | 106 | 1 | 10 |
| October | 31 | By Cash | | 17 | 149 | 33 | — |
| Novr | 30 | By William Sydenham | 22 | 33 | 49 | 21 | — |
| | " | By Cash | | 17 | 180 | 10 | 40 |
| December | 31 | By Cash | | 17 | 149 | 33 | — |
| 1785 January | 31 | By Cash | | 17 | 149 | 33 | — |
| February | 28 | By Cash | | 17 | 144 | — | — |
| March | 31 | By Cash | | 17 | 149 | 33 | — |
| April | 30 | By Cash | | 17 | 147 | 36 | — |
| | " | By Cash | 3 | 17 | 5 | 24 | 48 |
| May | 31 | By Cash | | 17 | 149 | 33 | — |
| June | 30 | By Cash | | 17 | 270 | 40 | — |
| July | 31 | By Cash | | 17 | 149 | 33 | — |
| August | 31 | By Cash | | 17 | 125 | 30 | — |
| September | 30 | By Cash | | 17 | 124 | 12 | — |
| October | 31 | By Cash | | 17 | 125 | 30 | — |
| Novr | 30 | By Cash | | 17 | 124 | 12 | — |
| December | 31 | By Cash | | 17 | 16 | 24 | — |
| 1786 January | 31 | By David Graham | 120 | 12 | 396 | — | — |

Current Pagodas 5417 3 48

Dr. Puckall Bullocks Ellore

| | | | fol | Pgs | Fs | £ |
|---|---|---|---|---|---|---|
| 1784 | | | | | | |
| January | 1. | To Stock | 1 | 143 | — | — |
| | 31. | To Cash | 17 | 319 | 12 | 1 |
| February | 29. | To Cash | 17 | 54 | 16 | 12 |
| March | 31. | To Cash | 17 | 62 | 23 | 40 |
| April | 30. | To Cash | 17 | 59 | 39 | 31 |
| May | 31. | To Cash | 17 | 61 | 25 | 75 |
| June | 30. | To Cash | 17 | 69 | 24 | — |
| July | 31. | To Cash | 17 | 60 | 21 | 60 |
| August | 31. | To Cash | 17 | 75 | 13 | 35 |
| September | 30. | To Cash | 17 | 60 | 35 | 50 |
| October | 31. | To Cash | 17 | 59 | 16 | 70 |
| Novr | 30. | To Cash | 17 | 75 | 17 | 60 |
| December | 31. | To Cash | 17 | 96 | 18 | 65 |
| 1785 | | | | | | |
| January | 31. | To Cash | 17 | 62 | 27 | 60 |
| February | 28. | To Cash | 17 | 70 | 33 | 28 |
| March | 31. | To Cash | 17 | 60 | 31 | 30 |
| April | 30. | To Cash | 17 | 61 | 1 | 30 |
| May | 31. | To Cash | 17 | 89 | 23 | — |
| June | 30. | To Cash | 17 | 87 | 40 | 10 |
| July | 31. | To Cash | 17 | 74 | 31 | 20 |
| August | 31. | To Cash | 17 | 64 | 17 | 45 |
| September | 30. | To Cash | 17 | 79 | 17 | 60 |
| October | 31. | To Cash | 17 | 63 | 28 | 70 |
| Novr | 30. | To Cash | 17 | 70 | 35 | 35 |
| December | 31. | To Cash | 17 | 64 | 32 | 15 |
| 1786 | | | | | | |
| December | 31. | To Profit & Loss | 53 | 1033 | 2 | 11 |
| | | Current Pagodas 3082. 8. 60 | | | | |



1784

Cr. Contra

| | | | fol | Pgs | Fs | £ |
|---|---|---|---|---|---|---|
| 1784 | | | | | | |
| July | 31. | By Cash | 17 | 462 | 26 | 60 |
| Febry | 29. | By Cash | 17 | 114 | 36 | — |
| March | 31. | By Cash | 17 | 102 | 36 | — |
| April | 30. | By Cash | 17 | 102 | 36 | — |
| May | 31. | By Cash | 17 | 102 | 36 | — |
| June | 30. | By Cash | 17 | 102 | 36 | — |
| July | 31. | By Cash | 17 | 102 | 36 | — |
| August | 31. | By Cash | 17 | 102 | 36 | — |
| September | 30. | By Cash | 17 | 113 | 36 | — |
| October | 31. | By Cash | 17 | 102 | 36 | — |
| Novr | 30. | By Cash | 17 | 102 | 36 | — |
| December | 31. | By Cash | 17 | 102 | 36 | — |
| 1785 | | | | | | |
| January | 31. | By Cash | 17 | 102 | 36 | — |
| February | 29. | By Cash | 17 | 102 | 36 | — |
| March | 31. | By Cash | 17 | 102 | 36 | — |
| April | 30. | By Cash | 17 | 109 | 30 | — |
| May | 31. | By Cash | 17 | 109 | 30 | — |
| June | 30. | By Cash | 17 | 109 | 30 | — |
| July | 31. | By Cash | 17 | 109 | 30 | — |
| August | 31. | By Cash | 17 | 109 | 30 | — |
| September | 30. | By Cash | 17 | 109 | 30 | — |
| October | 31. | By Cash | 17 | 109 | 30 | — |
| Novr | 30. | By Cash | 17 | 109 | 30 | — |
| Decr | 31. | By Cash | 17 | 109 | 30 | — |
| 1786 | | | | | | |
| January | 31. | By Baird Graham | 12 | 176 | — | — |
| | | Current Pagodas 3082. 8. 60 | | | | |

## Dr. Charles & James Bourchier Ellore

| | | | fol | Cur. | Fs | d |
|---|---|---|---|---|---|---|
| 1784 | | | | | | |
| January 1st | To Stock | | 1 | 33448 | 36 | 50 |
| February 29 | To Interest | | | | | |
| July 31 | To Francis Aiskell | 636-18-1 | | | | |
| | To Navy Bills | £ 100 | 32 | 1592 | 10 | 75 |
| August 31 | To Teching Pearce | 1666-13-4 | 25 | 250 | — | — |
| Novr 30 | To Francis Aiskell | 100 | 38 | 4000 | — | — |
| December 31 | To Bengal Bills | 400 | 36 | 250 | — | — |
| 1785 | | | | | | |
| January 31 | To Francis Aiskell | 455-18-10 | 25 | 1000 | — | — |
| July 31 | To Interest | 60 | 38 | 1139 | 35 | 70 |
| 1786 | | | | | | |
| September 30 | To Interest | 772-19-11 | 25 | 150 | — | — |
| Novr 30 | To John Hungerford | 790-17-8 | 32 | 1932 | 20 | 46 |
| December 31 | To Francis Aiskell | 590-2-1 | 32 | 1977 | 8 | 60 |
| | | 100 | 53 | 1475 | 10 | 75 |
| | | | 25 | 250 | — | — |
| | | Current Pagodas | | 47465 | 39 | 64 |

## Dr. Three p Cent Consolidated Bank Annuities

| | | | fol | Cur. | Fs | d |
|---|---|---|---|---|---|---|
| 1784 | | | | | | |
| January 1st | To Stock | | 1 | 11536 | 17 | — |

## Dr. Gardenhouse

| | | | fol | Cur. | Fs | d |
|---|---|---|---|---|---|---|
| 1784 | | | | | | |
| January 1st | To Stock | | 1 | 1757 | 38 | 48 |
| April 30 | To Cash | | 17 | 10 | 26 | 64 |
| October 31 | To Cash | | 17 | 9 | 31 | 48 |
| December 31 | To Cash | | 17 | 261 | 12 | 71 |
| 1785 | | | | | | |
| Novr 30 | To Cash | | 17 | 180 | 26 | 40 |
| 1786 | | | | | | |
| June 30 | To Cash | | 17 | 26 | 18 | 12 |
| August 31 | To Cash | | 17 | 11 | 24 | 56 |
| | | Current Pagodas | | 2258 | 11 | 19 |



1784

## Contra Cr.

| | | | fol | Cur. | Fs | d |
|---|---|---|---|---|---|---|
| 1784 | | | | | | |
| February 29 | By Sundry Account | | " | 225 | 11 | 30 |
| June 9 | By Thomas Prendergast | 50 | 35 | 125 | — | — |
| August 31 | By Patrick Bowie | £ 44 | 18 | 110 | — | — |
| 1785 | | | | | | |
| January 31 | By Charles Bourchier | 104-15-10 | 41 | 262 | 41 | 5 |
| July 31 | By Sundry Accounts | 204-10-5 | " | 511 | 12 | 55 |
| 1786 | | | | | | |
| April 30 | By Thomas Prendergast | 50 | 35 | 125 | — | — |
| Septr 30 | By Interest | 4-11-7 | 32 | 10 | 2 | 5 |
| December 31 | By Balance | | 54 | 46097 | 13 | 49 |
| | | Current Pagodas | | 47465 | 39 | 64 |

## Contra Cr.

| | | | fol | Cur. | Fs | d |
|---|---|---|---|---|---|---|
| 1786 | | | | | | |
| December 31 | By Balance | | 54 | 11536 | 17 | — |

## Contra Cr.

| | | | fol | Cur. | Fs | d |
|---|---|---|---|---|---|---|
| 1786 | | | | | | |
| December 31st | By Balance | | 54 | 2258 | 11 | 19 |
| | | Current Pagodas | | 2258 | 11 | 19 |

Dr

## Mathew Yeates

Ellore

| | | | fol | Pags | Fs | C |
|---|---|---|---|---|---|---|
| 1784 January | 1st | To Stock | 1 | 25674 | 41 | 8 |
| April | 30 | To Cash | 17 | 223 | — | — |
| May | 31 | To Cash | 17 | 220 | — | — |
| June | 30 | To Cash | 17 | 240 | — | — |
| October | 31 | To Cash | 17 | 165 | — | — |
| 1785 January | 31 | To Cash | 17 | 55 | — | — |
| March | 31 | To Francis Jourdan | 17 | 157 | 12 | 48 |
| April | 30 | To Cash | 17 | 110 | — | — |
| June | 30 | To Cash | 20 | 2846 | 33 | 48 |
| October | 31 | To Cash | 17 | 355 | 28 | 74 |
| 1786 October | 31 | To Cash | 17 | 1721 | 21 | — |
| | | | 17 | 2 | 8 | 32 |
| | | | 17 | 6 | 3 | — |

Carried Over Pagodas 31777 22 50

Dr

## Purmanah & Venckiah

| | | | fol | Pags | Fs | C |
|---|---|---|---|---|---|---|
| 1784 January | 1st | To Stock | 1 | 1528 | 4 | 48 |
| 1786 December | 31 | To Interest | 32 | 60 | 12 | 16 |

Current Pagodas 1588 16 64

Dr

## Colavacolany Chenniahrow

| | | | fol | Pags | Fs | C |
|---|---|---|---|---|---|---|
| 1784 January | 1st | To Stock | 1 | 1454 | 21 | 78 |

Current Pagodas 1454 21 78

1784

Cr

## Contra

| | | | fol | Pags | Fs | C |
|---|---|---|---|---|---|---|
| 1784 March | — | By Sundry Accounts | " | 545 | 5 | 9 |
| | 31 | By Cash | 17 | 220 | — | — |
| June | 30 | By House Expences | 30 | 48 | 25 | 74 |
| | " | By Cash | 17 | 55 | — | — |
| July | 31 | By Wm Lydenham | 33 | 160 | 3 | 8 |
| | " | By Cash | 17 | 157 | 12 | 48 |
| Augt | 31 | By William Davidson | 24 | 880 | — | — |
| October | 31 | By Hr Light | 18 | 53 | 21 | 48 |
| | " | By Cash | 17 | 55 | — | — |
| Decr 1785 | 31 | By Long Cloth | 34 | 112 | 41 | 32 |
| January | 31 | By Cash | 17 | 33 | — | — |
| | " | By Willy Law Alexander | 29 | 141 | 22 | 74 |
| | " | By Long Cloth | 34 | 366 | 17 | 28 |
| | " | By Cash | 17 | 19 | 21 | — |
| March | 31 | By Francis Jourdan | 20 | 2919 | 30 | 76 |
| June | 30 | By Cash | 17 | 330 | — | — |
| | " | By Cash | 17 | 401 | 21 | — |
| Novr | 30 | By Chas Farrier | 30 | 285 | 30 | — |
| Decr 1786 | 31 | By Wm Lydenham | 33 | 1058 | — | — |
| January | 31 | By Wm Lycesall | 14 | 12 | 33 | 63 |
| March | 31 | By Profit & Loss | 54 | 164 | 21 | 88 |

Carried over Pagodas 31777 22 50

Cr

## Contra

| | | | fol | Pags | Fs | C |
|---|---|---|---|---|---|---|
| 1784 March | — | By James Daniell | 25 | 687 | 21 | — |
| | 31 | By Cash | 17 | 64 | 37 | 64 |
| August | 31 | By Cash | 17 | 836 | — | — |

Current Pagodas 1588 16 64

Cr

## Contra

| | | | fol | Pags | Fs | C |
|---|---|---|---|---|---|---|
| 1784 September | 30 | By Cash | 17 | 93 | 21 | — |
| 1785 Septr | 30th | By Cash | 17 | 400 | — | — |
| 1786 December | 31 | By Balance | 54 | 961 | — | 78 |

Current Pagodas 1454 21 78

Dr. Moorley Rawze — Elore

| | fol | £ | s | d |
|---|---|---|---|---|
| 1784 January 1st To Stock | 1 | 4617 | 4 | 58 |
| 1786 December 31 To Interest | 32 | 1542 | 37 | 22 |
| Current Pagodas | | 6160 | — | — |

Dr. Estate of Thomas Mosley

| | fol | £ | s | d |
|---|---|---|---|---|
| 1784 January 1st To Stock | 1 | 643 | 26 | 65 |
| 1786 December 31 To Balance | 54 | 123 | 25 | 63 |
| Current Pagodas | | 767 | 12 | 48 |

Dr. Estate of Thomas Rowles

| | fol | £ | s | d |
|---|---|---|---|---|
| 1784 January 1st To Stock | 1 | 1586 | 26 | — |
| 1785 February 24 To Stephen Cophorn | 23 | 247 | 14 | — |
| Current Pagodas | | 1833 | 40 | — |

Dr. John Wolfe

| | fol | £ | s | d |
|---|---|---|---|---|
| 1784 January 1st To Stock | 1 | 53 | 16 | 64 |

1784 — (6

Cr. In Contra

| | fol | £ | s | d |
|---|---|---|---|---|
| 1784 April 30th By Cash | 17 | 440 | — | — |
| June 30 By Cash | 17 | 110 | — | — |
| August 31 By Cash | 17 | 110 | — | — |
| 1786 December 31 By Juggannaut Rau | 52 | 5500 | — | — |
| Current Pagodas | | 6160 | — | — |

Cr. In Contra

| | fol | £ | s | d |
|---|---|---|---|---|
| 1784 August 31 By David Smith | 16 | 22 | — | — |
| 1786 Janry 31 By Estate of Elstworthy Thompson | 22 | 745 | 12 | 48 |
| Current Pagodas | | 767 | 12 | 48 |

Cr. In Contra

| | fol | £ | s | d |
|---|---|---|---|---|
| 1786 December 31 By Balance | 54 | 1833 | 40 | — |
| Current Pagodas | | 1833 | 40 | — |

Cr. In Contra

| | fol | £ | s | d |
|---|---|---|---|---|
| 1786 Janry 31 By Profit & Loss | 22 | 53 | 16 | 64 |

Ellore 1784

Dr. Estate of Charles Westcott

| | fol | £ | s | d |
|---|---|---|---|---|
| 1784 January 1st To Stock | | 77. | 23. | 54. |

Dr. David Allock

| | fol | £ | s | d |
|---|---|---|---|---|
| 1784 January 1st To Stock | 1 | 1245. | 17. | 37 |
| 1786 December 31 To Interest | 32 | 854. | 24. | 43 |
| Current Pagodas | | 2100 | — | — |

Dr. Samuel Statham

| | fol | £ | s | d |
|---|---|---|---|---|
| 1784 January 1st To Stock | 1 | 184. | 16 | 31 |
| 1785 February 28 To Regunah | 27 | 9 | 24 | — |
| April 30 To Cash | 17 | 34 | 7 | 28 |
| 1786 September 30 To Cash | 17 | 271. | 27 | 16. |
| Current Pagodas | | 419. | 32 | 75. |



Cr. Contra

| | fol | £ | s | d |
|---|---|---|---|---|
| 1786 December 31 By Balance | 54 | 77. | 23. | 54. |

Cr. Contra

| | fol | £ | s | d |
|---|---|---|---|---|
| 1785 March 31 By Cash | 17 | 1000 | — | — |
| June 30 By Cash | 17 | 1100 | — | — |
| Current Pagodas | | 2100 | — | — |

Cr. Contra

| | fol | £ | s | d |
|---|---|---|---|---|
| 1785 May 31 By Cash | 17 | 9 | 24 | — |
| 1786 December 31 By Dead Stock | 1 | 330 | — | — |
| " By Balance | 54 | 80. | 11 | 75. |
| Current Pagodas | | 419. | 32. | 75. |

Ellore

Dr. James Peters

| | | fol | Cur. | Fs. | G. |
|---|---|---|---|---|---|
| 1784 January 1st | To Stock | 1 | 27 | 36 | 32 |

Dr. James Powell

| | | fol | Cur. | Fs. | G. |
|---|---|---|---|---|---|
| 1784 January 1st | To Stock | 1 | 11 | 19 | 7 |
| February 29 | To Cash | 17 | 36 | 12 | 48 |
| July 31 | To Cash | 17 | 14 | 6 | — |
| 1785 July 31 | To Cash | 17 | " | 12 | — |
| Augt 31 | To Cash | 17 | " | 20 | " |
| December 31 | To Balance | 54 | 226 | 4 | 57 |
| | Current Pagodas | | 288 | 32 | 32 |

Dr. George Cadogan

| | | fol | Cur. | Fs. | G. |
|---|---|---|---|---|---|
| 1784 January 1st | To Stock | 1 | 892 | 28 | 68 |
| 1785 April 30th | To Subscription | 11 | 46 | | |
| 1786 January 31 | To Interest | 32 | 402 | 13 | 12 |
| | Current Pagodas | | 1341 | " | — |



1784

Ellore

Cr. Contra

| | | fol | Cur. | Fs. | G. |
|---|---|---|---|---|---|
| 1786 December 31st | By Profit & Loss | 53 | 27 | 36 | 32 |

Cr. Contra

| | | fol | Cur. | Fs. | G. |
|---|---|---|---|---|---|
| 1784 July — 31 | By Richard Rees | 37 | 280 | 21 | — |
| 1785 August 31 | By Cash | 17 | 8 | 11 | 32 |
| | Current Pagodas | | 288 | 32 | 32 |

Cr. Contra

| | | fol | Cur. | Fs. | G. |
|---|---|---|---|---|---|
| 1785 April 30th | By the Honble Companys Bond | 34 | 1341 | — | — |
| | Current Pagodas | | 1341 | — | — |

Dr. John Turing Ettore

| | | fol | Cur. | Fs. | G. |
|---|---|---|---|---|---|
| 1784 January 1st | To Stock | 1 | 7 | 2 | — |
| 1785 Nov. 30 | To Cash | 17 | 66 | — | — |
| 1786 January 31 | To Cash | 17 | 4 | 16 | 64 |
| March 31 | To Cash | 17 | 24 | 1 | 56 |
| December 31 | To Balance | 34 | 145 | 35 | 40 |
| | Current Pagodas | | 247 | 14 | — |

Dr. Henry Crawford

| | | fol | Cur. | Fs. | G. |
|---|---|---|---|---|---|
| 1784 January 1st | To Stock | 1 | 46 | 22 | 23 |
| 1786 July 31 | To Cash | 17 | 550 | — | — |
| October 31 | To Cash | 17 | 262 | 21 | — |
| Nov. 30 | To Cash | 17 | 1 | 10 | 16 |
| | Current Pagodas | | 860 | 41 | 39 |

Dr. Teakwood

| | | fol | Cur. | Fs. | G. |
|---|---|---|---|---|---|
| 1784 January 1st | To Stock | 1 | 186 | 34 | 71 |
| | Current Pagodas | | 186 | 34 | 71 |

1784

Cr.

Contra

| | | fol | Cur. | Fs. | G. |
|---|---|---|---|---|---|
| 1786 Dec. 31 | By Stephen Popham | 23 | 247 | 14 | — |
| | Current Pagodas | | 247 | 14 | — |

Contra Cr.

| | | fol | Cur. | Fs. | G. |
|---|---|---|---|---|---|
| 1786 October 31 | By Profit & Loss | 50 | 262 | 21 | — |
| December 31 | By Balance | 54 | 598 | 20 | 39 |
| | Current Pagodas | | 860 | 41 | 39 |

Contra Cr.

| | | fol | Cur. | Fs. | G. |
|---|---|---|---|---|---|
| 1784 Sandy | By William Prescott | 14 | 16 | 21 | — |
| Feby 31 | By Gunbarriages & Tumbrils | 33 | 44 | — | — |
| 1786 December 31 | By Profit & Loss | 53 | 93 | 13 | 71 |
| | Current Pagodas | | 186 | 34 | 71 |

Dr. William Slight Cr.

| 1784 | | | fol | Cur. | Fr. | C. |
|---|---|---|---|---|---|---|
| January 1 | To Stock | | 1 | 214 | 21 | - |
| October 31 | To Mathew Yeates | | 5 | 53 | 21 | 42 |
| 1785 April 30 | To Wm. Fearnes | | 39 | 23 | 16 | 16 |
| 1786 December 31 | To Profit & Loss | | 59 | 266 | 7 | 56 |
| | | Current Pagodas | | 557 | 24 | 40 |

1784 — Contra Cr.

| 1786 | | fol | Cur. | Fr. | C. |
|---|---|---|---|---|---|
| January 31 | By John Mitford | 11 | 557 | 24 | 40 |
| | Current Pagodas | | 557 | 24 | 40 |

Dr. Claret Contra Cr.

| 1784 | | fol | Cur. | Fr. | C. |
|---|---|---|---|---|---|
| January 1 | To Stock | 1 | 80 | 4 | 42 |

| 1786 | | fol | Cur. | Fr. | C. |
|---|---|---|---|---|---|
| December 31 | By Profit & Loss | 59 | 80 | 4 | 42 |

Dr. James O'Hara Contra Cr.

| 1784 | | fol | Cur. | Fr. | C. |
|---|---|---|---|---|---|
| January 1 | To Stock | 1 | 260 | 36 | 78 |

| 1784 | | fol | Cur. | Fr. | C. |
|---|---|---|---|---|---|
| January 31 | By Cash | 17 | 110 | - | - |
| March 21 | By George Roberts | 33 | 33 | - | - |
| 1786 December 31 | By Cash | 17 | 77 | - | - |
| | By Profit & Loss | 59 | 18 | 36 | 78 |
| | Current Pagodas | | 260 | 36 | 78 |

10) 11)

Dr. John Milford Elton

| | | | fol | £ | s | d |
|---|---|---|---|---|---|---|
| 1784 January | 1 | To Stock | 1 | 145 | 20 | - |
| " | " | To Robert Catto | 24 | 150 | - | - |
| " | 14 | To Robert Catto | 24 | 110 | - | - |
| " | 31 | To Cash | 17 | 220 | - | - |
| February | 29 | To Cash | 17 | 1699 | 33 | 19 |
| March | 8 | To Wm Cresswell | 14 | 860 | - | - |
| " | " | To Sundry Accounts | " | 721 | 25 | 16 |
| " | 31 | To Cash | 17 | 13 | 8 | 32 |
| April | 30 | To Cash | 17 | 532 | 8 | 32 |
| June | 30 | To Cash | 17 | 552 | 8 | 32 |
| July | 31 | To Profit & Loss | 29 | 36 | 32 | 22 |
| August | 31 | To Wm Sydenham | 33 | 500 | - | - |
| " | " | To James Montague | 33 | 139 | 39 | 24 |
| October | 31 | To Frances Jourdan | 28 | 72 | - | - |
| 1785 January | 31 | To James Taylor | 34 | 39 | 25 | 16 |
| March | 31 | To Sundry Accounts | " | 46 | 2 | 8 |
| August | 31 | To Cash | 17 | 13 | 8 | 32 |
| September | 30 | To Cash | 17 | 7 | 24 | 16 |
| " | " | To Andrew Mitchell | 37 | 72 | - | - |
| October | 31 | To Cash | 17 | 1 | 7 | 16 |
| 1786 January | 31 | To Wm Light | 18 | 557 | 24 | 48 |
| March | 31 | To Interest | 32 | 156 | - | - |
| December | 31 | To Interest | 32 | 187 | 10 | 6 |
| " | " | To Wm Hopeck | 42 | 69 | 16 | 64 |
| " | " | To Balance | 54 | 136 | 11 | 56 |
| | | Current Pagodas | | 6979 | 1 | 68 |

Dr. Arthur Lysaght

| | | | fol | £ | s | d |
|---|---|---|---|---|---|---|
| 1784 January | 1 | To Stock | 1 | 32 | 16 | 16 |
| December | 31 | To Cash | 17 | 1100 | - | - |
| 1785 January | 31 | To Cash | 17 | 30 | - | - |
| 1786 December | 31 | To Balance | 54 | 480 | 12 | 50 |
| | | Current Pagodas | | 1642 | 28 | 66 |

Dr. Estate of John Wolfe

| | | | fol | £ | s | d |
|---|---|---|---|---|---|---|
| 1784 January | 1 | To Stock | 1 | 55 | - | - |

1784 (11)

Cr. Contra

| | | | fol | £ | s | d |
|---|---|---|---|---|---|---|
| 1784 January | 31 | By Ragamah | 24 | 370 | - | - |
| March | - | By Sundry Accounts | " | 300 | 21 | - |
| " | 31 | By George Robert | 33 | 163 | 37 | 64 |
| " | " | By James Daniell | 25 | 6 | - | - |
| July | 31 | By Sundry accounts | " | 181 | 12 | 69 |
| " | " | By Navy Bills | 38 | 4000 | - | - |
| October | 4 | By David Graham | 12 | 100 | - | - |
| Novr | 30 | By Profit & Loss | 29 | 20 | 9 | - |
| 1785 Janry | 31 | By Cash | 17 | 50 | - | - |
| March | 31 | By Sundry Accounts | " | 281 | 7 | 60 |
| April | 30 | By Edward Jourdan | 41 | 30 | - | - |
| " | " | By Estate of George Cazagan | 3 | 46 | - | - |
| " | " | By Profit & Loss | 29 | 17 | 25 | 16 |
| June | 30 | By Ragamah | 24 | 100 | - | - |
| September | 30 | By Profit & Loss | 44 | 72 | - | - |
| 1786 January | 31 | By Sundry Accounts | " | 379 | 1 | " |
| March | 31 | By Cash | 17 | 167 | - | - |
| October | 31 | By James Daniell | 25 | 33 | 21 | - |
| December | 31 | By Sundry Accounts | " | 655 | 34 | 25 |
| | | Current Pagodas | | 6979 | 1 | 68 |

Cr. Contra

| | | | fol | £ | s | d |
|---|---|---|---|---|---|---|
| 1784 April | 30 | By Sundry Accounts | 1 | 96 | 11 | 32 |
| July | 31 | By Profit & Loss | 29 | 41 | 11 | 32 |
| October | 31 | By Richard Grey | 37 | 280 | 21 | - |
| December | 31 | By Cash | 17 | 1097 | 21 | 2 |
| 1785 May | 31 | By Cash | 17 | 72 | - | - |
| | | | 17 | 55 | - | - |
| | | Current Pagodas | | 1642 | 28 | 66 |

Cr. Contra

| | | | fol | £ | s | d |
|---|---|---|---|---|---|---|
| 1786 January | 31 | By Profit & Loss | 44 | 55 | - | - |

Dr. David Graham

Ellore 1784.

| | | | fol | Rs. | Fs. | G. |
|---|---|---|---|---|---|---|
| 1784 | | | | | | |
| January | 1st | To Stock | 1 | 141 | 13 | 65 |
| | 31 | To Cash | 17 | 2 | 8 | 32 |
| March | 31 | To Cash | 17 | 187 | " | |
| April | 30 | To Cash | 17 | 1 | 4 | 16 |
| September | 20 | To Cash | 17 | 22 | " | |
| October | 4 | To John Mitford | 11 | 100 | " | |
| 1785 | | | 27 | 55 | | |
| February | 28 | To Cash | 17 | 543 | 16 | 64 |
| June | 30 | To Cash | " | 572 | " | |
| 1786 | | | 17 | 1974 | 21 | |
| January | 31 | To Sundry Accounts | 17 | 636 | 37 | 49 |
| April | 30 | To Cash | | | | |
| May | 31 | To Cash | | | | |

Current Pagodas 4235. 22. 66

Cr. By Contra

| | | | fol | Rs. | Fs. | G. |
|---|---|---|---|---|---|---|
| 1784 | | | | | | |
| March | 31 | By Francis Aiskett | 25 | 187 | " | |
| September | 20 | By Cash | 17 | 17 | 36 | 56 |
| October | 9 | By Roger Darvall | 39 | 71 | 21 | |
| 1785 | | | | | | |
| January | 31 | By Cash | 17 | 19 | | |
| February | 28 | By Cash | 17 | 19 | 21 | |
| 1786 | | | | | | |
| February | 28 | By Cash | 17 | 39 | 20 | 28 |

Current Pagodas 4235. 22. 66

Dr. John Clerk

| | | | fol | Rs. | Fs. | G. |
|---|---|---|---|---|---|---|
| 1784 | | | | | | |
| January | 1st | To Stock | 1 | 3 | 37 | |
| March | 31 | To Cash | 17 | 551 | 18 | |
| 1785 | | | 17 | 114 | 16 | 64 |
| February | 28 | To Cash | | | | |

Current Pagodas 669. 29. 64.

Cr. By Contra

| | | | fol | Rs. | Fs. | G. |
|---|---|---|---|---|---|---|
| 1784 | | | | | | |
| March | | By John Mitford | 4 | 350 | | |
| 1785 | | | | | | |
| January | 31 | By Sundry Accounts | | 118 | 18 | 32 |
| 1786 December | 31 | By Profit & Loss | 53 | 1 | 11 | 32 |

Current Pagodas — 669 29 64

Dr. The Honble Company

| | | | fol | Rs. | Fs. | G. |
|---|---|---|---|---|---|---|
| 1784 | | | | | | |
| January | 1st | To Stock | 1 | 1238. | 33. | 16 |
| 1786 December | 31 | To Profit & Loss | 53 | 3480. | 27. | 11 |

Current Pagodas 4719. 18. 27.

Cr. By Contra

| | | | fol | Rs. | Fs. | G. |
|---|---|---|---|---|---|---|
| 1784 | | | | | | |
| January | 31 | By Andrew Scott | 21 | 202 | 27 | 60 |
| March | | By Cash | 17 | 951 | 37 | 64 |
| | | By Gunbarriages & Tumbrils | 32 | 640 | | |
| Novr | 30 | By Roger Darvall | 39 | 101 | 13 | 70 |
| 1785 | " | By Cash | 17 | 521 | 23 | 8 |
| June | 30 | By Cash | 17 | 157 | 41 | 65 |
| | " | By Cash | 17 | 1214 | 4 | 16 |
| 1786 | | | | | | |
| January | 31 | By Cash | 17 | 689 | 37 | 64 |
| March | 31 | By Interest | 32 | 156 | | |
| August | 31 | By Cash | 17 | 60 | | |
| October | 31 | By Cash | 17 | 90 | | |
| Novr | 30 | By Cash | 17 | 20 | | |

Current Pagodas 4719 18 27

Ellore

## Dr Edward Edmonds

| | | fol | Cr | ₹ | G |
|---|---|---|---|---|---|
| 1784 January 1st | To Stock | 1 | 34 | 3 | 32 |
| August 31. | To Wm Duff | 1 | 34 | 3 | 32 |
| Nov 30. | To Wm Duff | 36 | 57 | 24 | 32 |
| 1785 March 31 | To Richard Grey | 36 | 1 | 12 | 28 |
| 1786 December 31 | To Profit & Loss | 37 | 617 | 4 | 16 |
| | | 63 | - | 6 | 20 |
| | Current Pagodas | | 707 | 12 | 48 |

## Dr Jagapaty Rauze

| | | fol | Cr | ₹ | G |
|---|---|---|---|---|---|
| 1784 January 1st | To Stock | 1 | 880 | - | - |
| 1786 December 31 | To Interest | 22 | 66 | - | - |
| | Current Pagodas | | 946 | - | - |

## Dr Henry Lamotte

| | | fol | Cr | ₹ | G |
|---|---|---|---|---|---|
| 1784 January 1st | To Stock | 1 | 198 | 1 | 48 |
| 1786 January 31. | To Interest | 32 | 19 | 32 | 48 |
| | Current Pagodas | | 217 | 33 | 48 |

## Dr Joseph Sebb

| | | fol | Cr | ₹ | G |
|---|---|---|---|---|---|
| 1784 January 1st | To Stock | 1 | 46 | 18 | 56 |

1784

13

## Cr Contra

| | | fol | Cr | ₹ | G |
|---|---|---|---|---|---|
| 1784 October 31st | By Cash | 17 | 440 | - | - |
| 1786 December 31. | By Cash | 17 | 267 | 12 | 48 |
| | Current Pagodas | | 707 | 12 | 48 |

## Cr Contra

| | | fol | Cr | ₹ | G |
|---|---|---|---|---|---|
| 1784 January | By George Robert | 33 | 550 | - | - |
| March | By James Daniel | 25 | 396 | - | - |
| | Current Pagodas | | 946 | - | - |

## Cr Contra

| | | fol | Cr | ₹ | G |
|---|---|---|---|---|---|
| 1785 January 31st | By John Brathwaite | 100 | 217 | 33 | 48 |
| | Current Pagodas | | 217 | 33 | 48 |

## Cr Contra

| | | fol | Cr | ₹ | G |
|---|---|---|---|---|---|
| 1786 December 31 | By Mark Gopaup | 14 | 46 | 18 | 56 |

Dr. Charles Freeman Ledr

| 1784 | | fol | £ | s | d |
|---|---|---|---|---|---|
| January 1st | To Stock | 1 | 110 | — | — |

Dr. Mark Gepp

| 1784 | | fol | £ | s | d |
|---|---|---|---|---|---|
| January 1st | To Stock | 1 | 58 | 38 | 16 |
| July 31 | To Cash | 17 | 3 | 21 | — |
| October 31 | To Cash | 17 | 21 | 36 | 64 |
| Novr 30 | To Cash | 17 | 17 | 7 | 48 |
| 1786 | | | | | |
| June 30 | To Cash | 17 | 11 | — | — |
| October 31 | To Cash | 17 | 11 | — | — |
| 1786 | | | | | |
| March 31 | To Cash | 17 | 33 | — | — |
| Decr 31 | To Joseph Gibb | 13 | 46 | 18 | 56 |
| | Current Pagodas | | 264 | 38 | 16 |

Dr. William Prescott

| 1784 | | fol | £ | s | d |
|---|---|---|---|---|---|
| January 1st | To Stock | 1 | 159 | 11 | 8 |
| " | To Isaac wood | 9 | 16 | 21 | — |
| 31 | To George Robert | 33 | 550 | — | — |
| " | To Andrew Scott | 21 | 163 | 38 | 47 |
| " | To Cash | 17 | 1 | 38 | — |
| February 8 | To Cash | 17 | 330 | — | — |
| March 31 | To Cash | 17 | 5 | 4 | 16 |
| April 30 | To Cash | 17 | " | 24 | — |
| June 30 | To Cash | 17 | 70 | 30 | 24 |
| 1786 | | | | | |
| March 31 | To Cash | 17 | 1 | 36 | — |
| August 31 | To Cash | 17 | 19 | 33 | 48 |
| Novr 30 | To Cash | 17 | 1 | 41 | — |
| 1786 | | | | | |
| January 31 | To Cash | 17 | 22 | 24 | — |
| " | To Matthew Yeates | 5 | 13 | 33 | 63 |
| March 31 | To Cash | 17 | 220 | — | — |
| September 31 | To Cash | 17 | 330 | — | — |
| | Current Pagodas | | 1907 | 33 | 46 |



1784

Cr. Contra

| 1785 | | fol | £ | s | d |
|---|---|---|---|---|---|
| August 31 | By Cash | 17 | 110 | — | — |

Cr. Contra

| 1786 | | fol | £ | s | d |
|---|---|---|---|---|---|
| December 31 | By Balance | 54 | 264 | 38 | 16 |
| | Current Pagodas | | 264 | 38 | 16 |

Cr. Contra

| 1784 | | fol | £ | s | d |
|---|---|---|---|---|---|
| February 29 | By Sundry Accounts | 9 | 65 | 33 | 66 |
| 8 | By Cash | 17 | 330 | — | — |
| March 8 | By John Mifford | 11 | 880 | — | — |
| 1786 | | | | | |
| January 31 | By Cash | 17 | 3 | 36 | 48 |
| " | By Sundry Accounts | " | 96 | 9 | 62 |
| March 31 | By Cash | 17 | 220 | — | — |
| Septr 30 | By Cash | 17 | 330 | — | — |
| December 31 | By Balance | 54 | 1 | 97 | 32 |
| | Current Pagodas | | 1907 | 33 | 46 |

15

Dr. M Keating Ettore

| | | fol | £ | s | d |
|---|---|---|---|---|---|
| 1784 January 1st To Stock | | 1 | | 44 | |

Dr. Nankeen

| | | fol | £ | s | d |
|---|---|---|---|---|---|
| 1784 January 1st To Stock | | 1 | 243 | 35 | 6 |
| 1786 December 31 To Profit & Loss | | 63 | 3 | 6 | 6 |
| | Current Pagodas | | 246 | 41 | 72 |

Dr. Hugh Montgomery

| | | fol | £ | s | d |
|---|---|---|---|---|---|
| 1784 January 1st To Stock | | 1 | 170 | 5 | 52 |
| September 30 To Cash | | 17 | 105 | 24 | 58 |
| October 31 To Cash | | 17 | 1540 | | |
| Novr 30 To Cash | | 17 | 252 | 40 | 7 |
| 1785 June 30 To Cash | | 17 | 551 | 6 | |
| September 30 To Cash | | 17 | 187 | | |
| October 31 To Cash | | 17 | 11 | | 16 |
| November 30 To Rogr Sarvall To Cash | | 39 | 181 | 10 | 20 |
| December 31 To Cash | | 17 | 4 | 22 | 32 |
| 1786 January 31 To Cash | | 17 | 90 | 27 | 32 |
| April 30 To Cash | | 17 | 14 | 24 | 48 |
| Decr 31 To Rogr Sarvall | | 17 | 122 | 24 | 56 |
| | | 39 | 53 | 8 | |
| | Current Pagodas | | 3211 | 19 | 64 |

1784 15

Cr. Contra

| | | fol | £ | s | d |
|---|---|---|---|---|---|
| 1784 January 31 By Cash | | 17 | | 44 | |

Cr. Contra

| | | fol | £ | s | d |
|---|---|---|---|---|---|
| 1784 February 29 By Cash | | 17 | 246 | 41 | 72 |
| | Current Pagodas | | 246 | 41 | 72 |

Cr. Contra

| | | fol | £ | s | d |
|---|---|---|---|---|---|
| 1784 September 6th By Cash | | 17 | 544 | 21 | |
| October 31 By Cash | | 17 | 1531 | 8 | 32 |
| Novr 30 By Cash | | 17 | 1100 | | |
| 1785 September 30 By Cash | | 17 | 35 | 32 | 32 |
| | Current Pagodas | | 3211 | 19 | 64 |

Dr

## John Reid

Ledger

| 1784 | | | fol | £ | s | d |
|---|---|---|---|---|---|---|
| January | 1st | To Stock | 1 | 119 | 17 | 32 |
| | 31 | To Cash | 17 | 134 | 14 | 32 |
| July | 31 | To Robert Chesshyre | 19 | 148 | 21 | — |
| October | 31 | To Cash | 17 | 22 | " | 16 |
| Novr | 30 | To Profit & Loss | 29 | 6 | 25 | 16 |
| | " | To Cash | 17 | 110 | " | 24 |
| 1785 | " | To Cash | 17 | " | 24 | — |
| January | 31 | To Cash | 17 | 110 | — | — |
| 1786 | | | | | | |
| September | 30 | To Cash | 17 | 27 | 21 | — |
| | | | | Current Pagodas | 678 | 39 |

Cr

## Contra

| 1784 | | | fol | £ | s | d |
|---|---|---|---|---|---|---|
| January | 31 | By Cash | 17 | 134 | 12 | — |
| October | 31 | By Roger Sarcad | 39 | 220 | — | — |
| 1786 | | | | | | |
| December | 31 | By Balance | 54 | 304 | 27 | — |
| | | | | Current Pagodas | 678 | 39 |

Dr

## James Mackay

| 1784 | | | fol | £ | s | d |
|---|---|---|---|---|---|---|
| January | 1st | To Stock | 1 | 123 | 8 | 32 |
| | 31 | To James Samill | 25 | 144 | 17 | 01 |
| April | 30 | To Cash | 17 | 127 | 25 | 16 |
| July | 31 | To Cash | 17 | 59 | 40 | 64 |
| 1785 | | | | | | |
| April | 30 | To Dugald Campbell | 39 | 44 | — | — |
| June | 30 | To Edward Saurdan | 41 | 6 | — | — |
| | | | | Current Pagodas | 505 | 7 73 |

Cr

## Contra

| 1784 | | | fol | £ | s | d |
|---|---|---|---|---|---|---|
| January | 31 | By Cash | 17 | 380 | — | — |
| 1785 | | | | | | |
| March | 31 | By Cash | 17 | 10 | 7 | 64 |
| | " | By John Mitford | 11 | 115 | — | — |
| September | 30 | By Cash | 17 | 21 | — | 9 |
| | " | By Sundry Accounts | " | 49 | — | — |
| | | | | Current Pagodas | 505 | 7 73 |

Dr

## David Smith

| 1784 | | | fol | £ | s | d |
|---|---|---|---|---|---|---|
| January | 1st | To Stock | 1 | 246 | 24 | 8 |
| May | 31 | To Cash | 17 | 13 | 8 | 32 |
| June | 30 | To Cash | 17 | 6 | 25 | 16 |
| July | 31 | To W^m Sydenham | 33 | 100 | — | — |
| | " | To Cash | 17 | 13 | 8 | 32 |
| August | 31 | To Sundry Accounts | " | 51 | 29 | 32 |
| September | 30 | To Cash | 17 | 68 | 8 | 32 |
| Novr | 30 | To Cash | " | 8 | 6 | 48 |
| 1785 | | | | | | |
| January | 31 | To Cash | 17 | 300 | — | — |
| March | 31 | To Cash | 17 | 3 | 14 | 32 |
| | " | To John Mitford | 11 | 100 | — | — |
| June | 30 | To Edward Saurdan | 41 | 20 | — | — |
| September | 30 | To Cash | 17 | 44 | — | — |
| | " | To Edward Saurdan | 41 | 20 | — | — |
| December | 31 | To Edward Saurdan | 17 | 44 | — | — |
| 1786 | | | | | | |
| January | 31 | To Cash | 41 | 20 | — | — |
| | " | To John Mitford | 41 | 10 | — | — |
| August | 31 | To Edward Saurdan | 17 | 55 | — | — |
| October | 31 | To Cash | 11 | 100 | — | — |
| | | | 41 | 66 | 3 | — |

Cr

## Contra

| 1784 | | | fol | £ | s | d |
|---|---|---|---|---|---|---|
| Novr | 30 | By Bengal Bill | 33 | 1000 | — | — |
| 1785 | | | | | | |
| May | 31 | By Cash | 17 | 10 | — | — |
| 1786 | | | | | | |
| December | 31 | By Balance | 54 | 466 | 1 | 72 |
| | | | | Current Pagodas | 1476 | 1 72 |

Dr. **Cash** Effort

| 1784 | | | fol | Cor | ℔ | ß |
|---|---|---|---|---|---|---|
| January | 1st | To Stock | 1 | 2192 | 33 | 64 |
| | 31 | To Sundry Accounts | " | 4755 | 31 | 64 |
| February | 29 | To Sundry Accounts | " | 3194 | 17 | 26 |
| March | 31 | To Sundry Accounts | " | 6443 | " | 18 |
| April | 30 | To Sundry Accounts | " | 1805 | 17 | 28 |
| May | 31 | To Sundry Accounts | " | 1269 | 30 | 30 |
| June | 30 | To Sundry Accounts | " | 1846 | 14 | 40 |
| July | 31 | To Sundry Account | " | 1456 | 41 | 62 |
| August | 31 | To Sundry Accounts | " | 4319 | 32 | 20 |
| September | 30 | To Sundry Accounts | " | 2293 | 26 | 26 |
| October | 31 | To Sundry Accounts | " | 4360 | 6 | 18 |
| Novr | 30 | To Sundry Account | " | 3388 | 15 | 58 |
| December | 31 | To Sundry Account | " | 1401 | 27 | " |
| 1785 | | | | | | |
| January | 31 | To Sundry Accounts | " | 1028 | 6 | — |
| | " | To Sundry Account | " | 726 | 5 | 53 |
| February | 28 | To Sundry Accounts | " | 335 | 36 | — |
| March | 31 | To Sundry Accounts | " | 633 | 11 | 34 |
| | " | To David Aleck | 7 | 1000 | — | — |
| April | 30 | To Sundry Accounts | " | 274 | 12 | 48 |
| May | 31 | To Sundry Accounts | " | 509 | 22 | 36 |
| June | 30 | To Sundry Accounts | " | 8239 | 41 | 70 |
| July | 31 | To Sundry Accounts | " | 777 | 18 | 23 |
| August | 31 | To Sundry Accounts | " | 748 | 26 | 12 |
| September | 30 | To Sundry Accounts | " | 2148 | 27 | 11 |
| October | 31 | To Sundry Accounts | " | 1196 | 1 | 68 |
| Novr | 30 | To Sundry Accounts | " | 1397 | 37 | 64 |
| December | 31 | To Sundry Accounts | " | 1624 | 20 | 26 |
| 1786 | | | | | | |
| January | 31 | To Sundry Accounts | " | 1144 | 21 | 72 |
| February | 28 | To Sundry Accounts | " | 4817 | 7 | 10 |
| March | 31 | To John Milford | 11 | 167 | — | — |
| | " | To Sundry Accounts | " | 1700 | 33 | 62 |
| April | 30 | To Sundry Account | " | 2044 | 19 | 14 |
| May | 31 | To Sundry Accounts | " | 985 | 21 | 10 |
| June | 30 | To Sundry Accounts | " | 917 | " | 68 |
| July | 31 | To Sundry Accounts | " | 5637 | 29 | 22 |
| August | 31 | To Sundry Account | " | 693 | 25 | 30 |
| September | 30 | To Sundry Accounts | " | 58957 | 93 | 72 |
| October | 31 | To Sundry Accounts | " | 604 | 30 | 23 |
| Novr | 30 | To Sundry Accounts | " | 1686 | 31 | 70 |
| December | 31 | To Sundry Accounts | " | 627 | 4 | 40 |
| | | To Balance | 54 | 1472 | 18 | 23 |
| | | Current Pagodas | | 141445 | 18 | 60 |

1784 (17)

Cor

Contra

| 1784 | | | fol | Cor | ℔ | ß |
|---|---|---|---|---|---|---|
| January | 31 | By Sundry Account | " | 4286 | 32 | 40 |
| Febry | 29 | By Sundry Accounts | " | 3773 | 31 | 79 |
| March | 31 | By Sundry Account | " | 3284 | 12 | 65 |
| April | 30 | By Sundry Account | " | 3460 | — | 40 |
| May | 31 | By Sundry Account | " | 1622 | 35 | 74 |
| June | 30 | By Sundry Accounts | " | 6554 | 24 | 17 |
| July | 31 | By Sundry Accounts | " | 4695 | 22 | 61 |
| August | 31 | By Sundry Accounts | " | 1954 | 11 | 9 |
| September | 30 | By Sundry Accounts | " | 2032 | 23 | 10 |
| October | 31 | By Sundry Accounts | " | 5056 | 29 | 55 |
| Novr | 30 | By Sundry Account | " | 3328 | 35 | 28 |
| December | 31 | By Sundry Accounts | " | 2505 | 7 | 24 |
| 1785 | | | | | | |
| January | 31 | By Sundry Accounts | " | 1028 | 6 | — |
| | " | By Sundry Accounts | " | 1449 | 2 | 32 |
| February | 28 | By Sundry Accounts | " | 650 | 9 | 24 |
| March | 31 | By Sundry Accounts | " | 898 | 28 | 37 |
| | " | By Plate & Jewells | 1 | 945 | — | — |
| April | 30 | By Sundry Accounts | " | 1173 | 33 | 28 |
| May | 31 | By Sundry Accounts | " | 703 | 5 | 20 |
| June | 30 | By Sundry Accounts | " | 7650 | 36 | 11 |
| July | 31 | By Sundry Accounts | " | 668 | 11 | 9 |
| August | 31 | By Sundry Accounts | " | 787 | 19 | 7 |
| September | 30 | By Sundry Accounts | " | 4160 | 37 | 70 |
| October | 31 | By Sundry Account | " | 566 | — | 75 |
| Novr | 30 | By Sundry Accounts | " | 895 | 41 | 47 |
| December | 31 | By Sundry Accounts | " | 713 | 27 | 76 |
| 1786 | | | | | | |
| January | 31 | By Sundry Accounts | " | 880 | " | 51 |
| February | 28 | By Sundry Account | " | 690 | 29 | 48 |
| March | 31 | By Sundry Accounts | " | 1124 | 2 | 26 |
| April | 30 | By Sundry Accounts | " | 2579 | 21 | 36 |
| May | 4th | By Mayja Dosties | 48 | 2970 | — | — |
| | 31 | By Sundry Account | " | 1038 | 31 | 5 |
| June | 30 | By Sundry Account | " | 2235 | 40 | 26 |
| July | 31 | By Sundry Accounts | " | 2485 | 22 | 38 |
| August | 31 | By Sundry Accounts | " | 1917 | 26 | 25 |
| September | 30 | By Sundry Accounts | " | 57628 | 29 | 71 |
| October | 31 | By Sundry Accounts | " | 1133 | 24 | 62 |
| Novr | 31 | By Sundry Account | " | 1105 | 33 | 30 |
| December | 31 | By Sundry Account | " | 993 | 3 | 58 |
| | | Current Pagodas | | 141445 | 18 | 60 |

Dr. John Durand Alore

| 1784 | | fol | Cur. | ₹ | ℔ |
|---|---|---|---|---|---|
| January 1st | To Stock | 1 | 22 | — | — |

Dr. J. Bowie

| 1784 | | fol | Cur. | ₹ | ℔ |
|---|---|---|---|---|---|
| January 1st | To Stock | 1 | 330 | — | — |
| August 31st | To Wm Duff | 36 | 12 | 4 | 16 |
| " | To Charles & James Beecroft | 4 | 110 | — | — |
| 1785 March 31 | To Profit & Loss | 29 | 32 | 16 | 64 |
| 1786 February 28 | To Cash | 17 | 220 | — | — |
| July 31 | To Cash | 17 | 55 | — | — |
| December 31 | To Wm Ly Denham | 39 | 385 | — | — |
| | | | Current Pagodas | 1144 | 21 — |

Dr. Thomas Gurnell

| 1784 | | fol | Cur. | ₹ | ℔ |
|---|---|---|---|---|---|
| January 1st | To Stock | 1 | 28 | 31 | 16 |
| | | | Current Pagodas | 28 | 31 16 |



1784

Cr. Ffbontra

| 1784 | | fol | Cur. | ₹ | ℔ |
|---|---|---|---|---|---|
| February 27th | By Cash | 17 | 22 | — | — |

Cr. Ffbontra

| 1784 | | fol | Cur. | ₹ | ℔ |
|---|---|---|---|---|---|
| January 31 | By Cash | 17 | 330 | — | — |
| September 10 | By Cash | 17 | 110 | — | — |
| October 31st | By Wm Duff | 36 | 141 | 37 | 64 |
| Novr 30th | By Pleasle & Gurnell | 1 | 70 | 16 | 64 |
| 1785 June 30 | By Cash | 17 | 48 | 16 | 64 |
| 1786 May 31 | By Edward Soundan | 41 | 24 | 32 | 72 |
| Decr 31 | By Wm Ly Denham | 32 | 333 | 36 | 48 |
| " | By Balance | 54 | 85 | 6 | 8 |
| | | | Current Pagodas | 1144 | 21 — |

Cr. Ffbontra

| 1784 | | fol | Cur. | ₹ | ℔ |
|---|---|---|---|---|---|
| June 30 | By Cash | 17 | 5 | — | — |
| 1786 Decr 31 | By Balance | 54 | 23 | 31 | 16 |
| | | | Current Pagodas | 28 | 31 16 |

Dr

## Veerashalingham

| 1786 | | fol | C.P. | F. | G. |
|---|---|---|---|---|---|
| Decr | 31 To Rayagu Quantities | 23 | 266. | 6 | 33 |

Dr

## Robert Chefshyre

| 1784 | | fol | C.P. | F. | G. |
|---|---|---|---|---|---|
| May | 31 To Cash | 17 | 104. | 21 | — |
| September | 30 To Cash | 17 | 19 | 30 | 26 |
| 1786 | | | | | |
| March | 31 To Cash | 17 | 77 | — | — |
| Decr | 31 To Balance | 54 | 3157 | 3 | 32 |
| | | | 3358 | 16 | 26 |

Current Pagodas 3358 16 26

Dr

## Thomas Barnard

| 1784 | | fol | C.P. | F. | G. |
|---|---|---|---|---|---|
| April | 30 To Cash | 17 | 4 | 16 | 64 |
| 1785 | | | | | |
| March | 31 To Cash | 17 | 15 | 17 | — |
| 1786 | | | | | |
| December | 31 To Mashes yeale | 54 | 12079 | 4 | 32 |
| | | | 12098 | 38 | 16 |

Current Pagodas 12098 38 16



1784

Cr

## Contra

| 1784 | | fol | C.P. | F. | G. |
|---|---|---|---|---|---|
| January | 1. By Stock | 1 | 266. | 6 | 33 |

Cr

## Contra

| 1784 | | fol | C.P. | F. | G. |
|---|---|---|---|---|---|
| January | 1. By Stock | 1 | 3028. | 16 | 26 |
| | 31 By Francis Airkla | 25 | 104. | 21 | — |
| July | 31. By John Reed | 16 | 163 | 21 | — |
| 1786 | | | | | |
| March | 31. By Cash | 17 | 77 | — | — |
| | | | 3358. | 16 | 26 |

Current Pagodas 3358. 16 26

Cr

## Contra

| | | fol | C.P. | F. | G. |
|---|---|---|---|---|---|
| January | 1. By Stock | 1 | 12098. | 38. | 16 |

Current Pagodas 12098. 38. 16

Dr. Francis Jourdan Ctor

| | | fol | Cur | £ | S |
|---|---|---|---|---|---|
| 1784 January | 1 To Cash | 17 | 1000 | | |
| | 31 To Cash | 17 | 59 | 8 | 24 |
| June | 30 To Cash | 17 | 4 | 6 | 48 |
| September | 30 To Cash | 17 | 44 | 24 | |
| October | 31 To Cash | 17 | 920 | 39 | 76 |
| Novr | 30 To Cash | 17 | 20 | 37 | 64 |
| 1785 March | 31 To Mathew Yeates | 5 | 2919 | 30 | 76 |
| | | | Current Pagodas | 5029 | 21 72 |

Dr. Alex.r Davidson Ctor

| | | fol | Cur | £ | S |
|---|---|---|---|---|---|
| 1786 December | 31 To Balance | 54 | 19 | 12 | 77 |

Dr. Estate of Richard Anderson Ctor

| | | fol | Cur | £ | S |
|---|---|---|---|---|---|
| 1786 December | 31 To Balance | 53 | 341 | 22 | 60 |



1784 — Ctor

Pr Contra

| | | fol | Cur | £ | S |
|---|---|---|---|---|---|
| 1784 January | 1 By Stock | 1 | 643 | 27 | 66 |
| June | 30 By Cash | 17 | 264 | 36 | |
| October | 31 By Sundry Accounts | " | 612 | 12 | |
| 1785 January | 31 By Edward Jourdan | 41 | 64 | 37 | 64 |
| March | 31 By Mathew Yeates | 5 | 2846 | 33 | 48 |
| 1786 December | 31 By Balance | 54 | 597 | | 54 |
| | | | Current Pagodas | 5029 | 21 72 |

Pr Contra Ctor

| | | fol | Cur | £ | S |
|---|---|---|---|---|---|
| 1784 January | 1 By Stock | 1 | 19 | 12 | 77 |

Pr Contra Ctor

| | | fol | Cur | £ | S |
|---|---|---|---|---|---|
| 1784 January | 1 By Stock | 1 | 341 | 22 | 60 |

Dr

## Thomas Bridges Esqr

1786
December 31 To Cash
" To Balance

| | fol | Cur. | Fr. | C. |
|---|---|---|---|---|
| | 17 | 110 | 13 | |
| | 52 | 158 | 27 | |
| Current Pagodas | | 268 | 39 | 1 |

Cr

## Contra

1784
January 1st By Stock

| | fol | Cur. | Fr. | C. |
|---|---|---|---|---|
| | 1 | 268 | 39 | 1 |
| Current Pagodas | | 268 | 39 | 1 |

Dr

## Serjeant Hughes

1786
September 30 To Cash

| | fol | Cur. | Fr. | C. |
|---|---|---|---|---|
| | 17 | 127 | 28 | |
| Current Pagodas | | 127 | 28 | |

Cr

## Contra

1784
January 1st By Stock
1786
December 31 By Interest

| | fol | Cur. | Fr. | C. |
|---|---|---|---|---|
| | 1 | 55 | | |
| | 32 | 72 | 28 | 16 |
| Current Pagodas | | 127 | 28 | 16 |

Dr

## Robert Hughes

1786
December 31 To Balance

| | fol | Cur. | Fr. | C. |
|---|---|---|---|---|
| | 51 | 57 | 31 | 48 |

Cr

## Contra

1st By Stock

| | fol | Cur. | Fr. | C. |
|---|---|---|---|---|
| | 1 | 57 | 31 | 48 |

Dr

## Andrew Scott

1784
January " To Profit & Loss
1786 31 To the Honble Company
December 31 To Property left

| | fol | Cur. | Fr. | C. |
|---|---|---|---|---|
| | 29 | 92 | 32 | 45 |
| | 32 | 202 | 27 | 60 |
| | 53 | 36 | 32 | 48 |
| Current Pagodas | | 332 | 8 | 73 |

Cr

## Contra

1st By Stock
" By Sundry accounts
31 By William Prescott
" By John Forbes

| | fol | Cur. | Fr. | C. |
|---|---|---|---|---|
| | 1 | 74 | 38 | 65 |
| | 1 | 56 | 32 | 57 |
| | 14 | 160 | 38 | 47 |
| | 37 | 36 | 32 | 64 |
| Current Pagodas | | 332 | 8 | 73 |

22)

Ellore 1784

Dr. Robert Low

| 1736 | | fol | Cr. | Fs. | d. |
|---|---|---|---|---|---|
| December 31. | To Balance | 54 | 360. | 30. | 37 |

Cr. J. Contra

| 1784 | | fol | Cr. | Fs. | d. |
|---|---|---|---|---|---|
| January 1. | By Stock | 1 | 360. | 30. | 37 |

Dr. Narrain Pillah

| 1736 | | fol | Cr. | Fs. | d. |
|---|---|---|---|---|---|
| December 31. | To Balance | 54 | 5500 | -- | -- |

Cr. J. Contra

| 1784 | | fol | Cr. | Fs. | d. |
|---|---|---|---|---|---|
| January 1. | By Stock | 1 | 5500 | -- | -- |

Dr. Estate of Blotworthy Thompson

| 1736 | | fol | Cr. | Fs. | d. |
|---|---|---|---|---|---|
| January 31. | To the Estate of Thomas Wesley | 6 | 745. | 12. | 48. |

Cr. J. Contra

| 1784 | | fol | Cr. | Fs. | d. |
|---|---|---|---|---|---|
| January 1. | By Stock | 1 | 745. | 12. | 48 |

Ellore

Dr. Stephen Popham

| | | | fol | Cr. | Sh. | D. |
|---|---|---|---|---|---|---|
| 1786 Dec. | 31 | To John Terry | 9 | 247 | 14 | — |
| | | To Cash fol | 33 | 2 | 15 | — |
| | | Current Pagodas | | 249 | 29 | — |

Dr. Willy Law Alexander

| | | | fol | Cr. | Sh. | D. |
|---|---|---|---|---|---|---|
| 1785 January | 31 | To Mathew Yeates | 5 | 141 | 22 | 74 |
| | | To Alex. Ferries | 39 | 291 | 18 | — |
| 1786 December | 31 | To Balance | 54 | 643 | 31 | 70 |
| | | Current Pagodas | | 1076 | 30 | 64 |

Dr. Ragoge Puntoloo

| | | | fol | Cr. | Sh. | D. |
|---|---|---|---|---|---|---|
| 1784 March | 31 | To Cash | 17 | 990 | — | — |
| 1785 Aug. | 31 | To Cash | 17 | 1108 | — | — |
| 1786 December | 31 | To Balance | 54 | 163 | 2 | 43 |
| | | Current Pagodas | | 2253 | 2 | 43 |

1784

Cr.

Contra

| | | | fol | Cr. | Sh. | D. |
|---|---|---|---|---|---|---|
| 1784 January | 9 | By Stock | 1 | 2 | 15 | — |
| 1785 February | 28 | By Estate of Thomas Rowles | 6 | 247 | 14 | — |
| | | Current Pagodas | | 249 | 29 | — |

Cr.

Contra

| | | | fol | Cr. | Sh. | D. |
|---|---|---|---|---|---|---|
| 1784 January | 9 | By Stock | 1 | 1076 | 30 | 64 |
| | | Current Pagodas | | 1076 | 30 | 64 |

Cr.

Contra

| | | | fol | Cr. | Sh. | D. |
|---|---|---|---|---|---|---|
| 1784 January | 9 | By Stock | 1 | 1436 | 38 | 10 |
| 1785 September | 30 | By Stock | 17 | 550 | — | — |
| 1786 Dec. | 31 | By Veeranhaling pan | 19 | 266 | 6 | 33 |
| | | Current Pagodas | | 2253 | 2 | 43 |

28)

Ellore 1784

Dr. D.k Lavale

| | | fol | £ | S | d |
|---|---|---|---|---|---|
| 1784 January 31 To Cash | | 17 | 16. | 21 | -- |
| 1786 December 31 To Balance | | 54 | 11 | -- | -- |
| | Current Pagodas | | 27 | 21 | -- |

Dr. William Davison

| | | fol | £ | S | d |
|---|---|---|---|---|---|
| 1784 August 31 To Mathew Yeates | | 5 | 280 | -- | -- |

Dr. James Johnstone

| | | fol | £ | S | d |
|---|---|---|---|---|---|
| 1786 December 31 To Balance | | 54 | 2200 | -- | -- |

Cr. ffContra

| | | fol | £ | S | d |
|---|---|---|---|---|---|
| 1784 January 1st By Stock | | 1 | 27 | 21 | -- |
| | Current Pagodas | | 27 | 21 | -- |

Cr. ffContra

| | | fol | £ | S | d |
|---|---|---|---|---|---|
| 1784 January 1st By Stock | | 1 | 280 | -- | -- |

Cr. 1784 ffContra

| | | fol | £ | S | d |
|---|---|---|---|---|---|
| January 1st By Stock | | 1 | 2200 | -- | -- |

Ellore

## Dr. James Daniell

| | | | fol | £ | Fk | G |
|---|---|---|---|---|---|---|
| 1784 January | 31 | To Cash | 17 | 2 | 28 | 32 |
| March | | To Surrapanah & Venkiah | 5 | 687 | 21 | — |
| | | To John Mitford | 11 | 134 | 35 | — |
| | 17 | To Jaggapetty rawze | 13 | 396 | — | — |
| | 31 | To Sundry Accounts | | 33 | — | — |
| | " | To Cash | 17 | 26 | 16 | 64 |
| June | 30 | To Cash | 17 | 3301 | 28 | 16 |
| July | 31 | To Cash | 17 | 26 | — | — |
| Novr | 30 | To Dead Stock | 1 | 48 | 5 | 8 |
| December | 31 | To Cash | 17 | 360 | 20 | 41 |
| 1785 March | 31 | To Cash | 17 | 55 | — | — |
| April | 30 | To Cash | 17 | 52 | 18 | 6 |
| July | 31 | To Cash | 17 | 1 | 18 | — |
| August | 31 | To Cash | 17 | 1 | 33 | — |
| October | 31 | To Cash | 17 | " | 30 | — |
| Novr | 30 | To Cash | 17 | 5 | 15 | 10 |
| December | 31 | To Cash | 17 | 1 | 26 | 16 |
| 1786 October | 31 | To John Mitford | 11 | 38 | 21 | — |
| December | 31 | To Cash | 17 | 33 | — | — |
| | " | To Balance | 54 | 355 | 24 | — |

Current Pagodas 5555. 41. 33

## Dr. Francis Aiskell

| | | | fol | £ | Fk | G |
|---|---|---|---|---|---|---|
| 1784 January | 31 | To Robert Chepshyre | 1 | 104 | 21 | — |
| February | 29 | To Cash | 17 | 232 | 4 | 16 |
| March | 31 | To David Graham | 17 | 187 | — | — |
| | " | To Cash | 17 | 110 | — | 70 |
| April | 15 | To Interest | 32 | 83 | 24 | — |
| | " | To Cash | 17 | 275 | — | — |
| July | 31 | To Cash | 17 | 110 | — | — |
| Novr | 30 | To Cash | 17 | 841 | 21 | — |
| December | 31 | To Cash | 17 | 3 | 12 | 48 |
| 1785 January | 31 | To Cash | 17 | 150 | — | — |
| 1786 December | 31 | To Cash | 17 | 147 | 16 | 64 |
| | | To Balance | 54 | 122 | 33 | 48 |

Current Pagodas 2491. 13. 73

## Dr. James Law

| | | | fol | £ | Fk | G |
|---|---|---|---|---|---|---|
| 1784 February | 29 | To Cash | 17 | 17 | 28 | 30 |
| June | 30 | To Cash | 17 | 790 | 24 | 42 |

Current Pagodas 808. 10. 72



## Cr. Contra

| | | | fol | £ | Fk | G |
|---|---|---|---|---|---|---|
| 1784 January | 1 | By Stock | 1 | 4758 | 16 | 56 |
| | 31 | By James Mackay | 16 | 144 | 17 | 41 |
| March | | By Profit & Loss | 29 | 82 | 21 | " |
| | | By Profit & Loss | 29 | 32 | " | " |
| June | 30 | By Profit & Loss | 43 | 104 | " | " |
| 1785 September | 30 | By David Blair | 41 | 120 | " | " |
| October | 31 | By Edward Lowdan | 29 | 38 | 21 | " |
| 1786 September | 30 | By Roger Darvall | 17 | 276 | 7 | 16 |
| December | 31 | By Cash | | | | |

Current Pagodas 5555. 41. 33

## Cr. Contra

| | | | fol | £ | Fk | G |
|---|---|---|---|---|---|---|
| 1784 January | 1 | By Stock | 1 | 676 | 37 | 64 |
| April | 15 | By Interest | 32 | 164 | 18 | 9 |
| July | 31 | By Charles & James Boucheer | 4 | 250 | " | " |
| Novr | 30 | By Charles & James Boucheer | 4 | 1000 | " | " |
| 1785 January | 31 | By Charles & James Boucheer | 4 | 150 | — | — |
| 1786 December | 31 | By Charles & James Boucheer | 4 | 250 | — | — |

Current Pagodas 2491. 13. 73

## Cr. Contra

| | | | fol | £ | Fk | G |
|---|---|---|---|---|---|---|
| 1784 January | 1 | By Stock | 1 | 637 | 28 | 64 |
| | 31 | By Cash | 17 | 110 | — | — |
| April | 30 | By Wm Aydenham | 32 | 55 | — | — |
| June | 30 | By Land Stock | 1 | 5 | 21 | — |
| 1786 Decr | 31 | By Profit & Loss | 52 | — | 3 | 14 |

Current Pagodas 808. 10. 72

Dr. Mungo Dick Anno 1784

| | | fol | Cor. | Fr. | C. |
|---|---|---|---|---|---|
| 1784 | | | | | |
| March | 31 To Cash | 17 | 6 | 25 | 16 |
| May | 31 To Cash | 17 | " | 26 | . |
| 1786 | | | | | |
| December | 31 To Balance | 54 | 297 | 15 | 37 |
| | Current Pagodas | | 304. | 24. | 53 |

Cr. Contra

| | | fol | Cor. | Fr. | C. |
|---|---|---|---|---|---|
| 1784 | | | | | |
| January | 1 By Stock | 1 | 9. | 3. | 13 |
| 1786 | | | | | |
| December | 31 By John Ferguson | 53 | 295. | 21. | 40 |
| | Current Pagodas | | 304. | 24. | 53 |

Dr. Edward Saunders

| | | fol | Cor. | Fr. | C. |
|---|---|---|---|---|---|
| 1784 | | | | | |
| April | 30 To Cash | 17 | 160 | — | — |
| 1785 | | | | | |
| May | 31 To Contingent Expences | 31 | 6 | — | — |
| October | 31 To Cash | 17 | 6 | 25 | 16 |
| December | 31 To Cash | 17 | 96 | 36 | 8 |
| 1786 | | | | | |
| June | 30 To Cash | 54 | 3931 | 2 | 44 |
| | Current Pagodas | | 4255 | 21 | 68 |

Cr. Contra

| | | fol | Cor. | Fr. | C. |
|---|---|---|---|---|---|
| 1784 | | | | | |
| January | 1 By Stock | 1 | 4255. | 21. | 68. |
| | Current Pago$^{s}$ | | 4255. | 21. | 68. |

Dr. Laur$^{ce}$ Heron

| | | fol | Cor. | Fr. | C. |
|---|---|---|---|---|---|
| 1784 | | | | | |
| March | 1 To Interest | 32 | 7 | 38 | 48 |
| July | 31 To Cash | 17 | 2079 | 15 | 26 |
| | Current Pagodas | | 2087. | 11. | 74 |

Cr. Contra

| | | fol | Cor. | Fr. | C. |
|---|---|---|---|---|---|
| 1784 | | | | | |
| January | 24 By Stock | 1 | 339 | — | — |
| | 20 By Cash | 17 | 550 | — | — |
| February | 29 By Cash | 17 | 904 | 8 | 32 |
| March | 1 By Sundry Accounts | — | 204 | 3 | 42 |
| July | 31 By Interest | 32 | 99 | — | — |
| | Current Pagodas | | 2087. | 11. | 74 |

Dr

## Robert Catts

| | | | fol | £ | s | d |
|---|---|---|---|---|---|---|
| 1784 | | | | | | |
| January | 31 | To Cash | 17 | 361 | 8 | 64 |
| February | 29 | To Cash | 17 | 173 | 11 | 32 |
| April | 30 | To Cash | 17 | 392 | 15 | 48 |
| June | 30 | To Cash | 17 | 12 | 31 | 16 |
| 1786 | | | | | | |
| January | 31 | To Profit & Loss | 17 | 42 | 30 | 60 |
| | | | 44 | | | |

Current Pagodas 1188 13 64

Dr

## Raganah

| | | | fol | £ | s | d |
|---|---|---|---|---|---|---|
| 1784 | | | | | | |
| January | | To Sundry Accounts | 1 | 377 | 14 | 24 |
| 1785 | | | | | | |
| January | 31 | To Cash | " | | | |
| June | 30 | To John Milford | 17 | 60 | 18 | — |
| 1786 | | | | | | |
| March | 31 | To Wm Wynch | " | 100 | | |
| December | 31 | To John Milford | " | 100 | | |
| | | | " | 64 | 26 | — |

Current Pagodas 702 16 24

Dr

## Richard Dobbins

| | | | fol | £ | s | d |
|---|---|---|---|---|---|---|
| 1784 | | | | | | |
| July | 31 | To Cash | 17 | 708 | 1 | 24 |

Current Pagodas 708 1 24



1784

Cr

## Contra

| | | | fol | £ | s | d |
|---|---|---|---|---|---|---|
| 1784 | | | | | | |
| January | 1st | By Stock | 1 | 69 | 41 | 64 |
| | " | By John Milford | 11 | 150 | — | — |
| | 14 | By John Milford | 11 | 110 | — | — |
| February | 29 | By Profit & Loss | 29 | 14 | — | — |
| | " | By Cash | 17 | 17 | 9 | 4 |
| March | | By John Milford | 11 | 171 | 25 | 16 |
| | 31 | By Cash | 17 | 529 | 11 | 16 |
| April | 30 | By Cash | 17 | 119 | 21 | 28 |
| July | 31 | By Cash | 17 | 6 | 25 | 16 |

Current Pagodas 1188 13 64

Cr

## Contra

| | | | fol | £ | s | d |
|---|---|---|---|---|---|---|
| 1784 | | | | | | |
| January | 1st | By Stock | 1 | 260 | — | — |
| | " | By Interest | 32 | 15 | — | — |
| Nov | — | By Cash | 17 | 75 | — | — |
| 1785 | | | | | | |
| February | 28 | By Sundry Accounts | 29 | 80 | 21 | — |
| June | 30 | By Profit & Loss | 29 | 100 | 33 | — |
| 1786 | | | | | | |
| May | 30 | By House Expences | 30 | 163 | 35 | — |
| December | 31 | By Balance | 54 | | | |

Current Pagodas 702 16 20

Cr

## Contra

| | | | fol | £ | s | d |
|---|---|---|---|---|---|---|
| 1784 | | | | | | |
| January | 1st | By Stock | 1 | 330 | — | — |
| February | 11 | By Cash | 17 | 330 | — | — |
| July | 31 | By Interest | 32 | 43 | 1 | 24 |

Current Pagodas 708 1 24

Dr

## Contractors

Acct

| | | fol | Cor | F | C |
|---|---|---|---|---|---|
| 1784 | | | | | |
| January | 31. To Cash | 17 | 847 | 20 | 71 |
| February | 29. To Cash | 17 | 746 | 34 | 10 |
| March | 31. To Cash | 17 | 832 | 17 | 35 |
| April | 30. To Cash | 17 | 813 | 37 | 70 |
| May | 31. To Cash | 17 | 897 | 33 | 20 |
| June | 30. To Cash | 17 | 766 | 28 | 70 |
| July | 31. To Cash | 17 | 869 | 14 | 75 |
| August | 31. To Cash | 17 | 777 | 32 | 50 |
| September | 30. To Cash | 17 | 1063 | 4 | 60 |
| October | 31. To Cash | 17 | 534 | 13 | 20 |
| Nov[r] | 30. To Cash | 17 | 1540 | 9 | 75 |
| 1785 | | | | | |
| January | 31. To Cash | 17 | 626 | 10 | 20 |
| March | 31. To Cash | 17 | 383 | 34 | 40 |
| April | 30. To Cash | 17 | 949 | 17 | 70 |
| September | 30. To Cash | 17 | 3225 | 30 | — |
| 1786 | | | | | |
| December | 31. To Profit & Loss | 59 | 72 | 13 | 69 |

Current Pagodas 14347 18 35

1784

Cr

## Contra

| | | fol | Cor | F | C |
|---|---|---|---|---|---|
| 1784 | | | | | |
| January | 1. By Stock | 1 | 1099 | 29 | 75 |
| | 31. By Cash | 17 | 688 | 22 | 20 |
| February | 29. By Cash | 17 | 706 | 32 | 50 |
| March | 31. By Cash | 17 | 831 | 2 | 30 |
| April | 30. By Cash | 17 | 838 | 29 | — |
| May | 31. By Cash | 17 | 899 | 19 | 30 |
| June | 30. By Cash | 17 | 812 | 17 | 40 |
| July | 31. By Cash | 17 | 908 | 22 | 30 |
| August | 31. By Cash | 17 | 823 | 21 | 20 |
| September | 30. By Cash | 17 | 1228 | 36 | 10 |
| October | 31. By Cash | 17 | 494 | 11 | — |
| Nov[r] | 30. By Cash | 17 | 1388 | 21 | 10 |
| 1785 | | | | | |
| January | 31. By Cash | 17 | 381 | 29 | 10 |
| March | 31. By Cash | 17 | 245 | 18 | 50 |

Current Pagodas 14347 18 35

Ellore

29)

## Dr Profit & Loss

| | | | fol | Cor | Fr | G |
|---|---|---|---|---|---|---|
| 1784 | | | | | | |
| January | " | To Andrew Scott | 21 | 42 | 41 | 41 |
| | 31 | To Cash | 17 | 5 | 36 | 48 |
| February | 29 | To Charles & James Bourchier | 11 | 214 | 6 | 10 |
| | " | To Robert Catts | 27 | 14 | " | " |
| | " | To Cash | 17 | 12 | 31 | 64 |
| March | " | To James Daniell | 25 | 82 | 21 | — |
| | 31 | To George Roberts | 33 | 26 | 16 | 64 |
| | " | To Cash | 17 | 66 | — | — |
| April | 30 | To Arthur Haight | 11 | 41 | 11 | 92 |
| May | 31 | To Cash | 17 | 16 | 21 | — |
| June | 30 | To James Daniell | 25 | 32 | — | — |
| July | 31 | To John Stafford | 11 | 4 | 38 | 69 |
| | | To Roger Darvall | 39 | 124 | 26 | 16 |
| October | | To Affy Buff | 36 | 14 | 17 | 48 |
| Novr | 30 | To John Stafford | 11 | 20 | 9 | — |
| | " | To Roger Darvall | 29 | 55 | 37 | 64 |
| | " | To Cash | 17 | 91 | 30 | 75 |
| 1785 | " | To Cash | 34 | 36 | 40 | 63 |
| January | 31 | To Long Cloth | 41 | 21 | 19 | 40 |
| | " | To Edward Jourdan | 12 | 89 | 35 | 16 |
| | " | To John Clark | 27 | 70 | 39 | — |
| Febry | 28 | To Rajanah | 11 | 181 | 7 | 60 |
| March | 31 | To John Stafford | 39 | 64 | 37 | 64 |
| April | 30 | To Alexr Ferrer | 11 | 17 | 25 | 16 |
| | " | To John Stafford | 17 | 24 | 8 | 32 |
| May | 31 | To Cash | 27 | 100 | 33 | — |
| June | 30 | To Rajanah | 4 | 500 | " | " |
| | " | To Charles & James Bourchier | 17 | 185 | 2 | 17 |
| July | 30 | To Cash | 17 | 46 | 12 | 2 |
| Augt | 31 | To Cash | 17 | 96 | 96 | 8 |
| | " | To Cash | | | | |
| | | Carried Over | 44 | 2364 | 36 | 16 |

## Dr Allowances

| | fol | Cor | Fr | G |
|---|---|---|---|---|
| 1786 | | | | |
| December 31 To Profit & Loss | 59 | 830 | " | " |

Current Pagodas 830 —

1784

## Contra Cr

| | | fol | Cor | Fr | G |
|---|---|---|---|---|---|
| 1784 | | | | | |
| January | By Andrew Scott | 21 | 92 | 32 | 45 |
| February 29 | By Cash | 17 | 9 | 37 | 64 |
| March 31 | By James Daniell | 25 | 32 | " | " |
| July 31 | By John Stafford | 11 | 36 | 32 | 22 |
| | By Cash | 17 | 5 | 21 | — |
| August 31 | By David Smith | 16 | 15 | 16 | 64 |
| | By Cash | 17 | 1264 | 20 | 60 |
| Novr 30 | By John Reid | 16 | 6 | 23 | 16 |
| December 31 | By Cash | 17 | 807 | 21 | — |
| 1785 | | | | | |
| January 31 | By Cash | 17 | 48 | 2 | 7 |
| | By John Forbes | 37 | 45 | 4 | 16 |
| March 31 | By Patrick Bowie | 18 | 32 | 16 | 64 |
| | By John Stafford | 11 | 1 | 2 | 59 |
| | Carried over | 44 | 2397 | 23 | 16 |

## Contra Cr

| | | fol | Cor | Fr | G |
|---|---|---|---|---|---|
| 1784 | | | | | |
| January 31 | By Cash | 17 | 130 | " | " |
| February 29 | By Cash | 17 | 20 | " | " |
| March 31 | By Cash | 17 | 20 | " | " |
| April 30 | By Cash | 17 | 68 | " | " |
| May 31 | By Cash | 17 | 20 | " | " |
| June 30 | By Cash | 17 | 20 | " | " |
| July 31 | By Cash | 17 | 20 | " | " |
| October 31 | By Cash | 17 | 220 | " | " |
| Novr 30 | By Cash | 17 | 20 | " | " |
| December 31 | By Cash | 17 | 40 | " | " |
| 1785 | | | | | |
| January 31 | By Cash | 17 | 40 | " | " |
| February 28 | By Cash | 17 | 20 | " | " |
| March 31 | By Cash | 17 | 20 | " | " |
| April 30 | By Cash | 17 | 20 | " | " |
| May 31 | By Cash | 17 | 20 | " | " |
| June 30 | By Cash | 17 | 20 | " | " |
| July 31 | By Cash | 17 | 20 | " | " |
| August 31 | By Cash | 17 | 20 | " | " |
| September 30 | By Cash | 17 | 20 | " | " |
| October 31 | By Cash | 17 | 20 | " | " |
| Novr 30 | By Cash | 17 | 20 | " | " |
| December 31 | By Cash | 17 | 20 | " | " |

Current Pagodas 830 — —

Ellore

Dr

## House Expences

| | | | | pf | Cur. | Fs. | G. |
|---|---|---|---|---|---|---|---|
| 1784 | | | | | | | |
| January | 31 | To Cash | | 17 | 217 | 35 | 42 |
| February | 29 | To William Prescott | | 14 | 29 | 21 | 16 |
| | " | To Cash | | | | | |
| March | " | To John Mafford | | 17 | 262 | 14 | 28 |
| | 31 | To Cash | | 11 | 165 | 28 | — |
| | " | To Cash | | 17 | " | 20 | — |
| April | 30 | To Cash | | 17 | 190 | 9 | 10 |
| | " | To Cash | | 17 | 197 | 7 | 72 |
| May | 31 | To Cash | | 17 | 73 | 18 | 48 |
| June | 30 | To Mathew Yeates | | 17 | 229 | 14 | 12 |
| | " | Cash | | 5 | 48 | 25 | 74 |
| July | 31 | To John Mifford | | 17 | 306 | 40 | 26 |
| | " | To Cash | | 11 | 176 | 16 | — |
| | | | | 17 | 302 | 11 | 31 |
| August | 31 | To Wm Duff | | 96 | 91 | 12 | 48 |
| | " | To Cash | | 17 | 190 | — | — |
| September | 30 | To Cash | | 17 | 165 | 22 | 65 |
| October | 31 | To Francis Sourdan | | 20 | 540 | 12 | — |
| | | To Cash | | 17 | 202 | 13 | 57 |
| Novr | 30 | To Wm Duff | | 36 | 56 | 14 | 15 |
| | " | To Cash | | 17 | 195 | 37 | 30 |
| December | 31 | To Cash | | 17 | 125 | 21 | 74 |
| 1785 | | | | | | | |
| January | 31 | To Cash | | 17 | 201 | 7 | 30 |
| February | 28 | To Cash | | 17 | 186 | 7 | 62 |
| March | 31 | To Cash | | 17 | 212 | 37 | 48 |
| April | 30 | To Chs Sourdan | | 41 | 28 | 36 | — |
| | " | To Edward Sourdan | | 41 | 8 | 22 | 40 |
| | " | To Cash | | 17 | 202 | 22 | 58 |
| May | 31 | To Cash | | 17 | 348 | 37 | 52 |
| June | 30 | To Cash | | 17 | 311 | 39 | 26 |
| | " | To Cash | | 17 | 190 | 18 | 42 |
| July | 31 | To Cash | | 41 | 166 | 8 | — |
| Augt | 31 | To Cash | | 17 | 179 | 24 | 40 |
| September | 30 | To Cash | | 17 | 206 | 13 | 48 |
| | " | To Edward Sourdan | | 17 | 195 | 24 | 11 |
| October | 31 | To Cash | | 41 | 229 | 10 | — |
| Novr | 30 | To Cash | | 17 | 262 | 24 | 64 |
| December | 31 | To Cash | | 17 | 200 | 32 | 40 |
| 1786 | | | | | | | |
| January | 31 | To Cash | | 17 | 224 | 9 | 35 |
| April | 30 | To Cash | | 17 | 178 | 26 | 37 |
| | " | To Cash | | 17 | 132 | 28 | 40 |
| May | 31 | To Ragunah | | 17 | 97 | 28 | 52 |
| | " | To Cash | | 24 | 163 | 35 | — |
| June | 30 | To Cash | | 17 | 208 | 33 | 20 |
| July | 31 | To Cash | | 17 | 203 | 32 | 40 |
| August | 31 | To Cash | | 17 | 254 | 33 | 78 |
| September | 30 | To Cash | | 17 | 194 | 24 | 7 |
| October | 31 | To Cash | | 17 | 193 | 24 | 30 |
| Novr | 30 | To Cash | | 17 | 188 | 28 | 30 |
| December | 31 | To Cash | | 17 | 213 | 24 | 39 |
| | | | | 17 | 247 | 14 | 60 |

Current Pagodas 9328. 39. 41

'84

Cr

Contra

| | | pf | Cur. | Fs. | G. |
|---|---|---|---|---|---|
| 1786 | | | | | |
| December 31 | By Profit & Loss | 53 | 9328 | 39 | 41 |

Current Pagodas 9328. 39. 41

31

Dr. Contingent Expences

Ellore

| | fol | Pr | Pr | Cs |
|---|---|---|---|---|
| 1784 | | | | |
| January 31. To Cash | 17 | 41 | 14 | 24 |
| February 29 To Cash | 17 | 44 | 14 | 72 |
| March 31 To Cash | 17 | 47 | 14 | 60 |
| April 30 To Cash | 17 | 219 | 25 | 28 |
| May 31 To Cash | 17 | 4 | 30 | 44 |
| June 30 To Cash | 17 | 44 | - | - |
| July 31 To Cash | 17 | 52 | 25 | 10 |
| August 31 To Cash | 17 | 89 | 5 | 64 |
| September 30 To Cash | 17 | 88 | 20 | 12 |
| October 31 To Cash | 17 | 100 | 11 | 56 |
| Novr 30 To Cash | 17 | 71 | 19 | 22 |
| December 31 To Cash | 17 | 325 | 10 | 12 |
| " To Longcloth | 34 | 187 | 39 | 18 |
| 1785 | | | | |
| January 31 To Cash | 17 | 168 | 24 | 40 |
| February 28 To Cash | 17 | 62 | 38 | 78 |
| March 31 To Cash | 17 | 47 | 15 | 52 |
| April 30 To Edward Saunders | 41 | 50 | - | - |
| " To Cash | 17 | 78 | 23 | 72 |
| May 31 To Cash | 17 | 112 | 25 | 62 |
| June 30 To Cash | 17 | 37 | 15 | 70 |
| July 31 To Cash | 17 | 44 | 28 | 12 |
| August 31 To Cash | 17 | 66 | 17 | 24 |
| September 30 To Cash | 17 | 64 | 25 | 36 |
| October 31 To Cash | 17 | 65 | 33 | 37 |
| Novr 30 To Cash | 17 | 31 | 29 | 12 |
| December 31 To Cash | 17 | 71 | 17 | 60 |
| 1786 | | | | |
| January 31 To Cash | 17 | 120 | 4 | 16 |
| March 31 To Cash | 17 | 103 | 27 | 2 |
| May 31 To Cash | 17 | 75 | 9 | 40 |
| June 30 To Cash | 17 | 46 | 3 | 36 |
| July 31 To Cash | 17 | 24 | 2 | 72 |
| August 31 To Cash | 17 | 73 | 36 | 70 |
| September 30 To Cash | 17 | 99 | 24 | 32 |
| October 31 To Cash | 17 | 25 | 40 | 16 |
| Novr 30 To Cash | 17 | 70 | 4 | 64 |
| December 31 To Cash | 17 | 44 | 19 | - |

Current Pagodas 2794. 19. 45

1784

Cr.

Contra

| | fol | Pr | Pr | Cs |
|---|---|---|---|---|
| 1784 | | | | |
| August 31. By John Forbes | 57 | 11 | 23 | - |
| December 31. By Sundry Accounts | " | 59 | 2 | 48 |
| 1785 | 26 | 6 | - | - |
| May 31. By Edward Saunders | 59 | 2717 | 35 | 77 |
| 1786 | | | | |
| December 31 By Profit & Loss | | | | |

Current Pagodas 2794. 19 45

Dr

## Gun Carriages & Turnbrils

Ellore

| | | fol | £ | s | d |
|---|---|---|---|---|---|
| 1784 | | | | | |
| January 1 | To Andrew Stott | 21 | 12 | 33 | 16 |
| 31 | To Leakwood | 9 | 44 | " | " |
| February " | To Cash | 17 | 40 | 18 | 26 |
| 29 | To Wm Cresswell | 9 | 33 | " | " |
| March " | To the Honble Company | 14 | 36 | 12 | 48 |
| April 30 | To Cash | 12 | 640 | " | " |
| May 31 | To Cash | 17 | 23 | " | 32 |
| June 30 | To Cash | 17 | 36 | 19 | 1 |
| July 31 | To Cash | 17 | 93 | 24 | 51 |
| 1786 | | | | | |
| December 31 | To Profit & Loss | 17 | 69 | 29 | 72 |
| | | 53 | 612 | 27 | 62 |

Current Pagodas 1635. 39. 68

Dr

## Interest

| | | fol | £ | s | d |
|---|---|---|---|---|---|
| 1784 | | | | | |
| January 31 | To Ragunah | 27 | 15 | " | 1 |
| February 29 | To Charles & James Bourchier | 4 | 11 | 5 | 26 |
| March 1 | To Lawt Heron | 26 | 41 | 11 | 74 |
| April 15 | To Francis Aiskell | 25 | 164 | 18 | 9 |
| July 31 | To Sundry Accounts | " | 147 | 1 | 21 |
| 1785 | | | | | |
| July 31 | To Charles & James Bourchier | 4 | 11 | 12 | 55 |
| 1786 | | | | | |
| March 31 | To the Honble Company | 32 | 156 | " | " |
| Septr 30 | To Charles & James Bourchier | 4 | 10 | 3 | 5 |
| December 31 | To Profit & Loss | 53 | 3446 | 28 | 57 |
| | To Serjeant Hughes | 21 | 72 | 28 | 16 |

Current Pagodas 9075. 25 17



1784

Cr

## Contra

| | | fol | £ | s | d |
|---|---|---|---|---|---|
| 1784 | | | | | |
| Febry 29 | By Cash | 17 | 215 | " | " |
| March " | By Cash | 17 | 10 | 2 | " |
| " | By the Honble Companys Bonds | 34 | 975 | " | " |
| 1785 | | | | | |
| May 31 | By Cash | 17 | 30 | 41 | 68 |
| June 13 | By Cash | 17 | 25 | 38 | " |
| 1786 | | | | | |
| July 31 | By Cash | 17 | 79 | " | " |
| Decr 31 | By Wm Augustus Dobbyns | 46 | 300 | " | " |

Current Pagodas 1635. 39. 68

## Contra

Cr

| | | fol | £ | s | d |
|---|---|---|---|---|---|
| 1784 | | | | | |
| January 31 | By Ragunah | 27 | 7 | 14 | 20 |
| February 29 | By Charles & James Bourchier | 4 | 1592 | 10 | 75 |
| March 1 | By Lawt Heron | 26 | 7 | 38 | 48 |
| April 15 | By Francis Aiskell | 25 | 83 | 24 | 70 |
| 1785 | | | | | |
| July 31 | By Charles & James Bourchier &c | 4 | 1932 | 20 | 45 |
| 1786 | | | | | |
| January 31 | By Sundry Accounts | " | 422 | 4 | 60 |
| March 31 | By John Mitford | 11 | 158 | " | " |
| September 30 | By Charles & James Bourchier | 4 | 1977 | 8 | 60 |
| Novr 30 | By John Ferguson | 53 | 123 | 35 | 8 |
| Decr 31 | By Sundry Accounts | " | 2663 | 25 | 25 |
| " | By John Mitford | 11 | 107 | 10 | 6 |

Current Pagodas 9075. 25 17

## Dr. George Roberts — Ellore

| 1784 | | | fol | Cr. | Fs. | G. |
|---|---|---|---|---|---|---|
| January 4 | To Jaggapetty Range | | 13 | 550 | - | - |
| " 31 | To James O'Hara | | 10 | 55 | - | - |
| March 31 | To John Mitford | | 11 | 163 | 37 | 64 |
| 1785 | | | | | | |
| May 31 | To Roger Darvall | | 39 | 136 | 16 | 64 |
| " | To Cash | | 17 | 33 | - | - |

Current Pagodas 938 12 48

## Dr. James Montague

| 1784 | | | fol | Cr. | Fs. | G. |
|---|---|---|---|---|---|---|
| January 31 | To Cash | | 17 | 63 | 33 | 48 |
| March | To Matthew Yeates | | 5 | 139 | 30 | 24 |
| December 31 | To Contingent Expences | | 31 | 26 | 2 | 48 |
| 1786 | | | | | | |
| July 31 | To W.m Duff | | 36 | 109 | 9 | 64 |

Current Pagodas 339 1 24

## Dr. William Sydenham

| 1784 | | | fol | Cr. | Fs. | G. |
|---|---|---|---|---|---|---|
| January 31 | To Cash | | 17 | 205 | 37 | 32 |
| March | To Matthew Yeates | | 5 | 294 | 10 | 47 |
| April 30 | To Capt James Clow | | 25 | 55 | | |
| July 31 | To Matthew Yeates | | 5 | 169 | 3 | 8 |
| August 31 | To Cash | | 17 | 1 | 28 | 16 |
| October 31 | To George Browne | | 38 | 300 | | |
| Nov.r 30 | To Capt Bullocke | 22 | 2 | 49 | 21 | - |
| 1786 | | | | | | |
| March 31 | To Cash | | 17 | 30 | | |
| December 31 | To Matthew Yeates | | 5 | 1056 | | |
| 1786 | | | | | | |
| March 31 | To Cash | | 17 | 154 | | |
| August 31 | To Foreign Depos Purchr | | 30 | 385 | | |
| December 31 | To Gabriel Bouvet | | 18 | 333 | 36 | 48 |
| | To Balance | | 54 | 31 | 5 | 32 |

Current Pagodas 3085 10 23



1784

## Cr. Contra

| 1784 | | fol | Cr. | Fs. | G. |
|---|---|---|---|---|---|
| January | By William Boswell | 14 | 550 | - | - |
| March | By Sundry Accounts | " | 218 | 37 | 64 |
| 1785 | | | | | |
| May 31 | By William Huyneh | 42 | 169 | 16 | 64 |

Current Pagodas 938 12 48

## Cr. Contra

| 1784 | | fol | Cr. | Fs. | G. |
|---|---|---|---|---|---|
| August 31 | By John Mitford | 11 | 139 | 30 | 24 |
| October 31 | By William Duff | 36 | 63 | 33 | 48 |
| 1785 | | | | | |
| January 31 | By Cash | 17 | 26 | 2 | 48 |
| 1786 | | | | | |
| December 31 | By Balance | 54 | 109 | 9 | 64 |

Current Pagodas 339 1 24

## Cr. Contra

| 1784 | | fol | Cr. | Fs. | G. |
|---|---|---|---|---|---|
| July 31 | By Sundry Accounts | " | 308 | - | - |
| August 31 | By Sundry Accounts | " | 900 | - | - |
| 1785 | | | | | |
| June 23 | By Cash | 17 | 998 | - | - |
| 1786 | | | | | |
| August 31 | By [illegible] Jansen Depos Purchr | 30 | 385 | - | - |
| March 31 | By O'Hara Johnstone | 47 | 55 | - | - |
| December 31 | By Profit & Loss | 53 | 30 | 10 | 23 |
| | By Gabriel Bouvet | 18 | 385 | - | - |

Current Pagodas 3085 10 23

Dr. Ellore

## Carriage Bullocks

| | | fol | Cr. | ℔ | ℓ |
|---|---|---|---|---|---|
| 1786 | | | | | |
| Decemb. 31. To Profit & Loss | | 53 | 3300 | 21 | 68 |

Dr.

## Thomas Prendergest

| | | fol | Cr. | ℔ | ℓ |
|---|---|---|---|---|---|
| 1784 | | | | | |
| June — 9 To Charles & James Bourchier | | 4 | 125 | — | — |
| 1786 | | | | | |
| April 30. To Charles & James Bourchier | | 4 | 125 | — | — |
| | | | Current Pagodas | 250 | — |

Dr.

## George Tyler

| | | fol | Cr. | ℔ | ℓ |
|---|---|---|---|---|---|
| 1784 | | | | | |
| June — 11 To Dead Stock | | 1 | 77 | — | — |
| " To Cash | | 17 | 110 | — | — |
| July 31 To Cash | | 17 | 33 | — | — |
| | | | Current Pagodas | 220 | — |

1784 — Cr.

## By Contra

| | | fol | Cr. | ℔ | ℓ |
|---|---|---|---|---|---|
| | | 53 | 3300 | 21 | 68 |
| 1784 | | | | | |
| March 31. By Cash | | | | | |

Cr.

## By Contra

| | | fol | Cr. | ℔ | ℓ |
|---|---|---|---|---|---|
| 1785 | | | | | |
| May 31st. By Cash | | 17 | 124 | 32 | 48 |
| 1786 | | | | | |
| April 30. By Cash | | 53 | " | 18 | 64 |
| Decemb. 31 By Profit & Loss | | | Current Pagodas | 250 | — |

Cr.

## By Contra

| | | fol | Cr. | ℔ | ℓ |
|---|---|---|---|---|---|
| | | 54 | 220 | — | — |
| 1786 | | | | | |
| Decr. 31. By Balance | | | Current Pagodas | 220 | — |

Dr. Robert Hope Ctor

| | fol | £ | S | d |
|---|---|---|---|---|
| 1784 | | | | |
| June 30 To Cash | 17 | 165 | 30 | — |
| September 30 To Cash | 17 | 98 | 3 | 72 |
| 1785 | | | | |
| November 30 To Cash | 17 | 67 | 28 | 16 |
| 1786 | | | | |
| March 31 To Cash | 17 | 220 | — | — |
| Current Pagodas | | 551 | 20 | 8 |

Dr. William Duff Ctor

| | fol | £ | S | d |
|---|---|---|---|---|
| 1784 | | | | |
| June 30 To Cash | 17 | 7 | 14 | 76 |
| October 31 To Patrick Bowie | 18 | 141 | 37 | 64 |
| " To James Montagere | 33 | 63 | 33 | 48 |
| 1786 " To Cash | 17 | 99 | " | " |
| Decr 31 To Roger Darcall | 39 | 15 | 41 | 24 |
| 1786 | | | | |
| January 31 To Cash | 17 | 34 | 4 | 16 |
| Current Pagodas | | 362 | 5 | 68 |

Dr. Zechery Pearce Ctor

| | fol | £ | S | d |
|---|---|---|---|---|
| 1784 | | | | |
| June 30 To Cash | 17 | 33 | — | — |
| August 31 To Cash | 17 | 130 | 37 | 64 |
| September 30 To Cash | 17 | 83 | 25 | 16 |
| 1785 | | | | |
| July 31 To Cash | 17 | 22 | — | — |
| Current Pagodas | | 269 | 21 | — |



1784

Cr. Contra

| | fol | £ | S | d |
|---|---|---|---|---|
| 1784 | | | | |
| June 30 By Cash | 17 | 231 | — | — |
| 1785 | | | | |
| October 31 By Daniel Mercier | 45 | 298 | 4 | 16 |
| 1786 | | | | |
| December 31 By Balance | 54 | 22 | 15 | 72 |
| Current Pagodas | | 551 | 20 | 8 |

Cr. Contra

| | fol | £ | S | d |
|---|---|---|---|---|
| 1784 | | | | |
| August 31 By Sundry Accounts | " | 155 | 4 | 16 |
| " By Sundry Accounts | " | 73 | 29 | 31 |
| Novr " By Sundry Accounts | 33 | 109 | 9 | 64 |
| 1786 | | | | |
| July 31 By James Montagere | 54 | 23 | 36 | 37 |
| Decr 31 By Balance | | | | |
| Current Pagodas | | 362 | 5 | 68 |

Cr. Contra

| | fol | £ | S | d |
|---|---|---|---|---|
| 1784 | | | | |
| August 31 By Charles y James Bowdies 160 | 4 | 250 | — | — |
| 1786 | | | | |
| December 31 By Balance | 54 | 19 | 21 | — |
| Current Pagodas | | 269 | 21 | — |

## Dr. Captain Mitchell Cr.

| | | fol | £ | S | d |
|---|---|---|---|---|---|
| 1784 June 30 | To Cash | 17 | 74 | 10 | 32 |
| 1785 January 31 | To Cash | 17 | 107 | 33 | 48 |
| 1786 December 31 | To Profit & loss | 53 | - | - | 72 |
| | Current Pagodas | | 182 | 2 | 72 |

## Dr. John Forbes Cr.

| | | fol | £ | S | d |
|---|---|---|---|---|---|
| 1784 July 31 | To Wm Sydenham | 33 | 200 | - | - |
| August 31 | To Contingent Expences | 17 | 66 | - | - |
| September 30 | To Cash | 31 | 11 | 23 | - |
| October 31 | To Cash | 17 | 47 | 6 | 32 |
| Novr 30 | To Andrews Scott | 17 | 165 | - | - |
| December 31 | To Cash | 21 | 36 | 22 | 64 |
| 1785 January 31 | To Cash | 17 | 59 | 24 | 64 |
| | To Profit & loss | 17 | 121 | - | - |
| | To Bengal Bills | 17 | 350 | - | - |
| March 31 | To Cash | 29 | 45 | 4 | 16 |
| June 30 | To William Hamilton | 33 | 56 | 32 | 66 |
| 1786 December 31 | To Balance | 17 | 4 | 24 | 64 |
| | | 43 | 220 | - | - |
| | | 54 | 20 | 41 | 54 |
| | Current Pagodas | | 1404 | 22 | 40 |

## Dr. Richard Gay Cr.

| | | fol | £ | S | d |
|---|---|---|---|---|---|
| 1784 July 31 | To Sundry Accounts | " | 561 | - | - |
| 1786 December 31 | To Profit & loss | 53 | 56 | 4 | 16 |
| | Current Pagodas | | 617 | 4 | 16 |



## Cr. Captain Mitchell Dr.

| | | fol | £ | S | d |
|---|---|---|---|---|---|
| 1784 | | | | | |
| 1785 September 30 | By Bottomworth | 11 | 72 | - | 72 |
| 1786 January 31 | By Profit & loss | 44 | 110 | 2 | - |
| | Current Pagodas | | 182 | 2 | 72 |

## Cr. John Forbes Dr.

| | | fol | £ | S | d |
|---|---|---|---|---|---|
| 1784 August 31 | By Bengal Bills | 33 | 1196 | 26 | 56 |
| October 31 | By Cash | 17 | 158 | 16 | 64 |
| 1785 February 28 | By Cash | 17 | 49 | 21 | - |
| | Current Pagodas | | 1404 | 22 | 40 |

## Cr. Richard Gay Dr.

| | | fol | £ | S | d |
|---|---|---|---|---|---|
| 1785 March 31 | By Edward Edmonds | 53 | 617 | 4 | 16 |
| | Current Pagodas | | 617 | 4 | 16 |

## Dr. Navy Bills Ctoro

| | | fol | Cpr | Fr | ℔ |
|---|---|---|---|---|---|
| 1784 July 31 | To John Mitford | 11 | 4000 | — | — |

## Cr. Contra

| | | fol | Cpr | Fr | ℔ |
|---|---|---|---|---|---|
| 1784 July — 31 | By Charles & James Bourchier | ℔ | 4000 | — | — |

## Dr. Bengal Bills

| | | fol | Cpr | Fr | ℔ |
|---|---|---|---|---|---|
| 1784 Augt 31 | To John Forbes | 37 | 1196 | 26 | 56 |
| Novr 30 | To David Smith | 16 | 1000 | — | — |
| December 31 | To Profit & Loss | 53 | 80 | — | — |
| | Current Pagodas | | 2276 | 26 | 56 |

## Cr. Contra

| | | fol | Cpr | Fr | ℔ |
|---|---|---|---|---|---|
| 1784 December 31 | By Charles & James Bourchier | ℔ | 1139 | 25 | 70 |
| 1785 January 31 | By John Forbes | | 56 | 32 | 66 |
| 1786 Novr 30 | By John Fergusson | | 53 | 1080 | — |
| | Current Pagodas | | 2276 | 26 | 56 |

## Dr. George Browne

| | | fol | Cpr | Fr | ℔ |
|---|---|---|---|---|---|
| 1784 August 31 | To W.m Lydenham | 33 | 400 | — | — |
| 1785 June 30 | To Cash | 17 | 140 | 33 | 48 |
| July 31 | To Cash | 17 | 11 | — | — |
| | Current Pagodas | | 551 | 33 | 48 |

## Cr. Contra

| | | fol | Cpr | Fr | ℔ |
|---|---|---|---|---|---|
| 1784 October — | By William Lydenham | 33 | 388 | — | — |
| 31 | By Cash | 17 | 100 | — | — |
| 1786 December 31 | By Balance | 56 | 151 | 33 | 48 |
| | Current Pagodas | | 551 | 33 | 48 |

38)

Dr

1784
July 31

39)

Dr

## Alexr Ferriers

| | | fol | £ | s | d |
|---|---|---|---|---|---|
| 1784 | | | | | |
| September 30 | To Cash | 17 | 74 | 8 | |
| 1785 | | | | | |
| July 31 | To Cash | 17 | 50 | 16 | |
| Novr 30 | To Mathew Yeates | 5 | 235 | 7 | |
| 1786 | | | | | |
| June 30 | To Profit & Loss | 44 | 14 | 12 | |
| July 31 | To Cash | 17 | 573 | 12 | |
| December 31 | To Balance | 54 | 102 | 3 | |
| | Current Pagodas | | 901 | 19 | |

Dr

## Dugald Campbell

| | | fol | £ | s | d |
|---|---|---|---|---|---|
| 1784 | | | | | |
| September 30 | To Cash | 17 | 24 | | |

Dr

1784
Augt 31 To
Nov 30 2
1786
December 31 To

Dr

1784
August 31 To W.
1785
June 30 To Cas
July 31 To Cas

Dr

## Roger Darvall

| | | fol | £ | s | d |
|---|---|---|---|---|---|
| 1784 | | | | | |
| October 1 | To Dowdeswhorn | 12 | 71 | | |
| 31 | To Cash | 12 | 170 | | |
| Novr " | To John Reid | 17 | 224 | 12 | |
| 1785 | | | | | |
| June 30 | To the Hunble Company | 16 | 161 | 4 | |
| Novr 30 | To Cash | 12 | 12 | | |
| December 31 | To Cash | 17 | 416 | 12 | |
| 1786 | | | | | |
| April 30 | To Cash | 17 | 47 | 12 | |
| September 30 | To James Dunne | 17 | 15 | 8 | |
| October 31 | To Cash | 17 | 28 | | |
| December 31 | To Profit & Loss | 25 | 110 | 1 | |
| | | 17 | | | |
| | | 65 | | | |
| | Current Pagodas | | 16 | 27 | 33 |

39)

Cr

## Contra

| | | fol | Pr | ct | £ |
|---|---|---|---|---|---|
| 1785 | | | | | |
| January 31 | By Wm Law Alexander | 23 | 201 | 18 | |
| April 30 | By Sundry Accounts | " | 88 | 12 | |
| June 30 | By Profit & Loss | 44 | 148 | 12 | |
| July 31 | By Cash | 17 | 373 | 19 | 64 |
| | Current Pagodas | | 901 | 19 | 64 |

Cr

## Contra

| | | fol | Pr | ct | £ |
|---|---|---|---|---|---|
| 1785 | | | | | |
| April 30 | By James Mackay | 16 | 16 | | |

Cr

## Contra

| | | fol | Pr | ct | £ |
|---|---|---|---|---|---|
| 1784 | | | | | |
| October | By Profit & Loss | 29 | 124 | 26 | 16 |
| 31 | By Francis Gourdan | 20 | 980 | 39 | 76 |
| Novr 30 | By Profit & Loss | 29 | 55 | 37 | 64 |
| 1785 | | | | | |
| January 31 | By Cash | 17 | 3 | 12 | 48 |
| May 31 | By Cash | 17 | 136 | 16 | 64 |
| Novr 30 | By Hugh Montgomery | 15 | 101 | 4 | 16 |
| " | By Cash | 17 | 26 | 26 | |
| " | By Cash | 17 | 9 | 19 | 68 |
| Decr 31 | By Wm Duff | 36 | 15 | 41 | 24 |
| 1786 " | By Cash | 17 | 22 | 1 | |
| September 30 | By Profit & Loss | 44 | 41 | 15 | 16 |
| October 31 | By Cash | 13 | 65 | 29 | 6 |
| Decr 31 | By Hugh Montgomery | 17 | 53 | 2 | |
| | Current Pagodas | | 16 | 27 | 33 |

Dr

## John Braithwaite

Ellore

| | | fol | Cur. | Fs | G |
|---|---|---|---|---|---|
| 1784 October 31. To Cash | | 17 | 1100 | — | — |
| 1785 January 31. To Henry Lamotte | | 13 | 217. | 33 | 48 |
| 1786 January 31. To Cash | | 17 | 96. | 36. | 9 |
| Septemb 30. To Cash | | 17 | 550 | — | — |
| December 31. To Interest | | 37 | 141 | 35. | 24 |
| | Current Pagodas | | 2106 | 21 | — |

Cr

## Contra

| | | fol | Cur. | Fs | G |
|---|---|---|---|---|---|
| 1785 September 30th By Cash | | 17 | 990 | — | — |
| December 31. By Cash | | 17 | 110 | — | — |
| 1786 Febry 28. By Cash | | 17 | 456. | 21 | — |
| Septr 30. By Cash | | 17 | 550 | — | — |
| | Current Pagodas | | 2106 | 21 | — |

Dr

## Daniel Rufell

| | | fol | Cur. | Fs | G |
|---|---|---|---|---|---|
| 1784 October 31st To Cash | | 17 | 76 | 16 | 64 |

Cr

## Contra

| | | fol | Cur. | Fs | G |
|---|---|---|---|---|---|
| 1786 December 31. By Balance | | 54 | 26 | 16 | 64 |

Dr

## John Huddleston

| | | fol | Cur. | Fs | G |
|---|---|---|---|---|---|
| 1786 December 31 To Profit & Loss | | 53 | 47 | — | — |
| | Current Pagodas | | 47 | — | — |

Cr

## Contra

| | | fol | Cur. | Fs | G |
|---|---|---|---|---|---|
| 1784 December 31. By Cash | | 17 | 37 | — | — |
| 1785 January 31. By Cash | | 17 | 10 | — | — |
| | Current Pagodas | | 47 | — | — |

Dr. Edward Jourdan Ellore

| 1785 | | | fol | £ | s | d |
|---|---|---|---|---|---|---|
| January | 31 | To Cash | 17 | 167 | 30 | — |
| " | | To Francis Jourdan | 20 | 64 | 37 | 64 |
| March | 31 | To Cash | 17 | 33 | — | — |
| April | 30 | To John Mylord | 11 | 30 | — | — |
| May | 31 | To Cash | 17 | 1 | 30 | — |
| June | 30 | To Cash | 17 | 36 | 21 | 18 5 |
| " | | To Cash | 17 | 219 | 16 | 28 |
| July | 31 | To Cash | 17 | 33 | — | — |
| Augt | 21 | To Cash | 17 | 5 | 21 | " |
| September | 30 | To Cash | 17 | 266 | 32 | 32 |
| October | 31 | To James Daniell | 25 | 170 | — | — |
| December | 31 | To Profit & Loss | 44 | " | 20 | 30 |
| 1786 | | To Cash | 17 | " | 66 | 6 60 |
| May | 31 | To Patrick Bowie | 18 | 24 | 32 | 72 |
| August | 31 | To Ladstons | 51 | 161 | " | " |
| December | 31 | To Balance | 54 | 75 | 26 | 58 |
| | | Current Pagodas | | 4891 | 20 | 29 |

Dr. Charles Bourchier

| 1785 | | | fol | £ | s | d |
|---|---|---|---|---|---|---|
| January | 31 | To Sundry Accounts | " | 386 | 41 | 5 |

Dr. Eglis Irwin

| 1785 | | | fol | £ | s | d |
|---|---|---|---|---|---|---|
| January | 31 | To John Clerk | 12 | 28 | 25 | 16 |

1785

Cr. Contra

| | | | fol | £ | s | d |
|---|---|---|---|---|---|---|
| 1785 | | | 41 | 125 | — | — |
| January | 31 | By Charles Bourchier | " | 57 | 25 | 64 |
| " | | By Sundry Accounts | 17 | 110 | — | — |
| March | 31 | By Cash | 30 | 28 | 36 | — |
| April | 30 | By House Expences | 31 | 50 | — | — |
| " | | By Contingent Expences | 30 | 8 | 22 | 40 |
| " | | By House Expences | 17 | 36 | 21 | 18 5 |
| June | 30 | By Cash | 31 | 166 | 8 | — |
| " | | By House Expences | " | 26 | — | — |
| " | | By Sundry Accounts | " | 339 | 10 | — |
| September | 30 | By Sundry accounts | 44 | 85 | — | — |
| October | 31 | By Profit & Loss | " | 25 | 12 | — |
| Decr | 31 | By Sundry Accounts | " | 242 | 14 | — |
| 1786 | | | | | | |
| August | 31 | By Sundry Account | | | | |
| | | Current Pagodas | | 4891 | 20 | 29 |

Cr. Contra

| 1785 | | | fol | £ | s | d |
|---|---|---|---|---|---|---|
| January | 31 | By Cash | 17 | 386 | 41 | 5 |

Cr. Contra

| 1786 | | | fol | £ | s | d |
|---|---|---|---|---|---|---|
| Decr | 31 | By Profit & Loss | 53 | 28 | 25 | 16 |

Dr. George Wynch Ctor

| | | fol | Cy | Fr | C |
|---|---|---|---|---|---|
| 1785 January 31 | To Long Cloth | 34 | 66 | " | " |

Dr. William Wynch Ctor

| | | fol | Cy | Fr | C |
|---|---|---|---|---|---|
| 1785 May 31 | To George Roberts | 33 | 169 | 16 | 64 |
| | Current Pagodas | | 169 | 16 | 64 |

Dr. Vincentius Corbett Ctor

| | | fol | Cy | Fr | C |
|---|---|---|---|---|---|
| 1785 May 31 | To Cash | 17 | 48 | 9 | 48 |
| 1786 December 31 | To Cash | 17 | 82 | 11 | 14 |
| " | To Balance | 54 | 55 | 38 | 38 |
| | Current Pagodas | | 186 | 17 | 20 |

1785 Ctor

J Contra

| | | fol | Cy | Fr | C |
|---|---|---|---|---|---|
| 1786 December 31 | By Balance | 54 | 66 | " | " |

Ctor

J Contra

| | | fol | Cy | Fr | C |
|---|---|---|---|---|---|
| 1786 March 31 | By Reginald | 27 | 100 | " | " |
| December 31 | By John Mitford | 11 | 69 | 16 | 64 |
| | Current Pagodas | | 169 | 16 | 64 |

Ctor

J Contra

| | | fol | Cy | Fr | C |
|---|---|---|---|---|---|
| 1785 December 31 | By David Blair | 43 | 50 | " | " |
| 1786 December 31 | By Cash | 17 | 136 | 17 | 20 |
| | Current Pagodas | | 186 | 17 | 20 |

## Dr. William Hamilton Ellore

| | fol | Cur. | Fs | G |
|---|---|---|---|---|
| 1785 August 31st To Cash | 17 | 220 | 24 | — |
| Current Pagodas | | 220 | 24 | — |

## Dr. Offreckonings

| | fol | Cur. | Fs | G |
|---|---|---|---|---|
| 1786 December 31 To Balance | 54 | 2376 | 3 | 3 |
| Current Pagodas | | 2376 | 3 | 3 |

## Dr. David Blair

| | fol | Cur. | Fs | G |
|---|---|---|---|---|
| 1785 September 30 To James Daniell | 25 | 104 | — | — |
| December 31 To Vincent Corbett | 42 | 50 | — | — |
| Current Pagodas | | 154 | — | — |

## Dr. William Forbes

| | fol | Cur. | Fs | G |
|---|---|---|---|---|
| 1785 September 30 To Cash | 17 | 28 | 15 | — |
| 1786 February 28 To Dead Stock | 1 | 275 | — | — |
| Current Pagodas | | 303 | 15 | — |



## Cr. Contra Ellore

| | fol | Cur. | Fs | G |
|---|---|---|---|---|
| 1785 June 30th By John Forbes | 37 | 220 | — | — |
| 1786 December 31 By Profit & Loss | 53 | " | 24 | — |
| Current Pagodas | | 220 | 24 | — |

## Cr. Contra Offreckonings

| | fol | Cur. | Fs | G |
|---|---|---|---|---|
| 1785 July 31st By Cash | 17 | 497 | 29 | 23 |
| August 31st By Cash | 17 | 369 | 29 | 60 |
| Septr 30th By Cash | 17 | 393 | 36 | 30 |
| October 31st By Cash | 17 | 338 | 1 | — |
| Novr 30th By Cash | 17 | 416 | 9 | 60 |
| Decr 31st By Cash | 17 | 341 | 12 | 50 |
| Current Pagodas | | 2376 | 3 | 3 |

## Cr. Contra David Blair

| | fol | Cur. | Fs | G |
|---|---|---|---|---|
| 1785 September 30 By Cash | 17 | 104 | — | — |
| December 31 By Cash | 17 | 50 | — | — |
| Current Pagodas | | 154 | — | — |

## Cr. Contra William Forbes

| | fol | Cur. | Fs | G |
|---|---|---|---|---|
| 1786 March 31 By Cash | 17 | 155 | 4 | 16 |
| Decr 31 By Balance | 54 | 148 | 10 | 64 |
| Current Pagodas | | 303 | 15 | — |

Dr

## Profit & Loss

Cr

| | | fol | £ | s. | d. |
|---|---|---|---|---|---|
| 1786 | | | | | |
| September 30 | To Cash | | | | |
| " | To John Mayford | | | | |
| " | To James Mackay | | | | |
| October 31 | To Edward Lourdan | | | | |
| " | To Cash | | | | |
| Novr. 30 | To Cash | | | | |
| Decr. 31 | To Edward Lourdan | | | | |
| 1786 | | | | | |
| January 31 | To Cash | | | | |
| " | To Cash | | | | |
| " | To Mrs. Prescott | | | | |
| " | To John Mayford | | | | |
| February 28 | To Sundry Accounts | | | | |
| March 31 | To Cash | | | | |
| " | To Cash | | | | |
| " | To Cash | | | | |
| " | To Matthew Yeates | | | | |
| April 30 | To Cash | | | | |
| May 31 | To Cash | | | | |
| June 30 | To Cash | | | | |
| " | To Alexr. Ferries | | | | |
| July 31 | To Cash | | | | |
| August 31 | To Cash | | | | |
| " | To Cash | | | | |
| " | To Edward Lourdan | | | | |
| Septr. 30 | To Cash | | | | |
| " | To Sundry Accounts | | | | |
| | Brought Over | | | | |

| | | fol | £ | s. | d. |
|---|---|---|---|---|---|
| | Brought Over | 29 | 2397 | 23 | 11 |
| | | 41 | " | 20 | 30 |
| 1785 | | | | | |
| Decr. 31 | By Edward Lourdan | 17 | 55 | " | " |
| 1786 | | | | | |
| January 31 | By Cash | 21 | 48 | 30 | 60 |
| " | By Robert Cattle | 17 | 50 | " | " |
| May 31 | By Cash | 39 | 14 | 12 | 48 |
| June 30 | By Alexr. Ferries | | | | |

Carried Over 2566 2 69

Dr

## George Stewart

Cr

| | | fol | £ | s. | d. |
|---|---|---|---|---|---|
| 1785 | | | | | |
| September 30 | To Edward Lourdan | | | | |
| | Carried Over | | 5764 | 19 | 10 |

| | | fol | £ | s. | d. |
|---|---|---|---|---|---|
| 1786 | | | | | |
| January 31 | By Profit & Loss | 44 | 90 | " | " |

Dr

## John Charnier

Cr

| | | fol | £ | s. | d. |
|---|---|---|---|---|---|
| 1786 | | | | | |
| Decr. 31 | To Profit & Loss | 53 | 20 | " | " |

| | | fol | £ | s. | d. |
|---|---|---|---|---|---|
| 1785 | | | | | |
| October 31 | By Cash | 17 | 20 | " | " |

Dr

## Daniel Mc.Niel

| | | | fol | Cr. | £ | C |
|---|---|---|---|---|---|---|
| 1785 | | | | | | |
| October | 31 | To Cash | 17 | | 66 | — |
| December | 31 | To Robert Hope | 36 | | 799 | 8 |
| 1786 | | | | | | |
| January | 31 | To Cash | 17 | | 1 | 14 |
| March | 31 | To Cash | 17 | | 57 | 12 |
| June | 30 | To Cash | 17 | | 206 | 12 |
| July | 31 | To Cash | 17 | | 245 | — |
| December | 31 | To Balance | 17 | | 125 | — |
| | | | 54 | | 1513 | 32 |

Current Pagodas 2914 8

Cr

## Contra

| | | | fol | Cr. | £ | C |
|---|---|---|---|---|---|---|
| 1785 | | | | | | |
| October | 31 | By Cash | 17 | | 562 | 15 |
| Novr | 30 | By Cash | 17 | | 699 | 25 |
| December | 31 | By Cash | 17 | | 275 | — |
| | " | By Augustus Wm. Bolton | 46 | | 163 | — |
| 1786 | | | | | | |
| January | 31 | By Cash | 17 | | 175 | 31 |
| Febry | 28 | By Cash | 17 | | 140 | — |
| March | 31 | By Cash | 17 | | 296 | 19 |

Current Pagodas 2914 8

Dr

## Aylmor

| | | | fol | Cr. | £ | C |
|---|---|---|---|---|---|---|
| 1785 | | | | | | |
| Novr | 30 | To Cash | 17 | | 22 | — |
| 1786 | | | | | | |
| July | 31 | To Cash | 17 | | 55 | — |

Current Pagodas 77 — —

Cr

## Contra

| | | | fol | Cr. | £ | C |
|---|---|---|---|---|---|---|
| 1786 | | | | | | |
| Decr | 31 | By Balance | 54 | | 77 | — |

Current Pagodas 77 — —

Dr

## Robert Shaw

| | | | fol | Cr. | £ | C |
|---|---|---|---|---|---|---|
| 1786 | | | | | | |
| December | 31 | To Balance | 54 | | 220 | — |

Cr

## Contra

| | | | fol | Cr. | £ | C |
|---|---|---|---|---|---|---|
| 1785 | | | | | | |
| December | 31 | By Cash | 17 | | 220 | — |

Dr

## Arthur Sinclair

| | | | fol | Cr. | £ | C |
|---|---|---|---|---|---|---|
| 1786 | | | | | | |
| July | 31 | To Cash | 17 | | — | 24 |
| August | 31 | To Cash | 17 | | 18 | — |
| December | 31 | To Cash | 17 | | 24 | 28 |
| " | | To Balance | 17 | | 14 | 32 |
| | | | 54 | | 3077 | 36 |

Current Pagodas 3093 15

Cr

## Contra

| | | | fol | Cr. | £ | C |
|---|---|---|---|---|---|---|
| 1785 | | | | | | |
| December | 31 | By Cash | 17 | | 244 | 34 |
| 1786 | | | | | | |
| April | 30 | By Cash | 17 | | 411 | 16 |
| July | 31 | By Cash | 17 | | 143 | — |
| August | 31 | By Cash | 17 | | 440 | — |
| Septr | 30 | By Cash | 17 | | 325 | — |
| Octoby | 31 | By Cash | 17 | | 220 | — |
| Novr | 30 | By Cash | 17 | | 809 | 6 |

Current Pagodas 3093 15

Dr. Civil & Military Paymaster

| 1786 | | fol | Cur | £ | s |
|---|---|---|---|---|---|
| December 31 | To Profit & Loss | 53 | 508 | 8 | 32 |

Cr. By Contra

| 1786 | | fol | Cur | £ | s |
|---|---|---|---|---|---|
| March 31 | By Cash | 17 | 508 | 8 | 32 |

Dr. Dwyer Conductor

| 1786 | | fol | Cur | £ | s |
|---|---|---|---|---|---|
| March 31 | To Cash | 17 | 110 | — | — |

Cr. By Contra

| 1786 | | fol | Cur | £ | s |
|---|---|---|---|---|---|
| Decr 31 | By Balance | 54 | 110 | — | — |

Dr. O'Hara Johnstone

| 1786 | | fol | Cur | £ | s |
|---|---|---|---|---|---|
| March 31 | To Wm Sydenham | 39 | 55 | — | — |

Cr. By Contra

| 1786 | | fol | Cur |
|---|---|---|---|
| Decr 31 | By Balance | 54 | 55 |

(46)

(48)

Dr

## Garrison Stores

| 1786 | | fol | Cr | Fr | G |
|---|---|---|---|---|---|
| April | 30 To Cash | 17 | 27 | 31 | — |
| May | 31 To Cash | 17 | 13 | 31 | 32 |
| June | 30 To Cash | 17 | 33 | 31 | 32 |
| July | 31 To Cash | 17 | 13 | 31 | 32 |
| August | 31 To Cash | 17 | 13 | 31 | 32 |
| September | 30 To Cash | 17 | 12 | 31 | 32 |
| October | 31 To Cash | 17 | 12 | 31 | 16 |
| Novr | 30 To Cash | 17 | 28657 | 4 | 16 |
| December | 31 To Cash | 17 | 60 | 10 | 32 |
| | To Balance | 17 | 34 | 26 | 32 |
| | | 17 | 33 | 31 | 32 |
| | | 54 | 6833 | 1 | 16 |

Current Pagodas 29591 16 16

Dr

## Morgan Williams

| 1786 | | fol | Cr | Fr | G |
|---|---|---|---|---|---|
| April | 30 To Cash | 17 | 132 | 28 | 40 |

Dr

## Mugga Booties

| 1786 | | fol | Cr | Fr | G |
|---|---|---|---|---|---|
| May | 4 To Cash | 17 | 2870 | — | — |
| Decr | 31 To Profit & Loss | 53 | 1925 | — | — |

Current Pagodas 4795

Dr

1786
March 31

Dr

1786
March 31

Cr

## Contra

| 1786 | | fol | Cr | Fr | G |
|---|---|---|---|---|---|
| April | 30 By Cash | 17 | 759 | 12 | — |
| May | 31 By Cash | 17 | 29 | 21 | — |
| June | 30 By Cash | 17 | 247 | 21 | — |
| September | 30 By Cash | 17 | 28537 | 4 | 16 |

Current Pagodas 29591 16 16

Cr

## Contra

| 1786 | | fol | Cr | Fr | G |
|---|---|---|---|---|---|
| April | 30 By Cash | 17 | 132 | 28 | 40 |

Cr

## Contra

| 1786 | | fol | Cr | Fr | G |
|---|---|---|---|---|---|
| July | 31st By Cash | 17 | 4795 | — | — |

Current Pagodas 4795

## Dr. Chemanagery

| 1786 | | fol | Curr. | Sk. | D. |
|---|---|---|---|---|---|
| June 30 | To Cash | 17 | 330 | — | — |

## Cr. Contra

| 1786 | | fol | Curr. | Sk. | D. |
|---|---|---|---|---|---|
| June 30 | By Cash | 17 | 330 | — | — |

## Dr. Casava Dofs

| 1786 | | fol | Curr. | Sk. | D. |
|---|---|---|---|---|---|
| June 30 | To Cash | 17 | 526 | 37 | 64 |
| December 31 | To Balance | 54 | 634 | 29 | 32 |
| | Current Pagodas | | 1161 | 25 | 16 |

## Cr. Contra

| 1786 | | fol | Curr. | Sk. | D. |
|---|---|---|---|---|---|
| May 31 | By Cash | 17 | 526 | 37 | 64 |
| Nov. 30 | By Cash | 17 | 634 | 29 | 32 |
| | Current Pagodas | | 1161 | 25 | 16 |

## Dr. Bills receivable

| 1786 | | fol | Curr. | Sk. | D. |
|---|---|---|---|---|---|
| July 31 | To Henry Chickly Mitchell | 50 | 2200 | — | — |

## Cr. Contra

| 1786 | | fol | Curr. | Sk. | D. |
|---|---|---|---|---|---|
| July 31 | By Henry Chickly Mitchell | 50 | 2200 | — | — |

46)

50)

D.r Henry Chickley Michell

| | | | | fol | Cts | £ | s. | d. |
|---|---|---|---|---|---|---|---|---|
| 1786 June | 1786 July | 31 | To Bills receivable | 49 | 2200 | - | - | - |

Cr.

Contra

| | | | | fol | Cts | £ | s. | d. |
|---|---|---|---|---|---|---|---|---|
| 1786 | | | | | | | | |
| July | 31 | By Bills receivable | | 49 | 2200 | - | - | - |

D.r Josias Dupre Porcher

| | | | | fol | Cts | £ | s. | d. |
|---|---|---|---|---|---|---|---|---|
| 178 June Dece | 1786 August | 31 | To W.m Sydenham | 33 | 385 | - | - | - |
| | October | 31 | To Cash | 17 | 7 | 41 | 32 | |
| | | | Current Pagodas | | 392 | 41 | 32 | |

Cr.

Contra

| | | | | fol | Cts | £ | s. | d. |
|---|---|---|---|---|---|---|---|---|
| 1786 | | | | | | | | |
| August | 31 | By W.m Sydenham | | 33 | 385 | - | - | - |
| Dec.r | 31 | By Balance | | 54 | 7 | 41 | 32 | |
| | | | Current Pagodas | | 392 | 41 | 32 | |

D.r George Wahob

| | | | | fol | Cts | £ | s. | d. |
|---|---|---|---|---|---|---|---|---|
| 178 July | 1786 August | 31 | To Cash | 37 | 220 | - | - | - |

Cr.

Contra

| | | | | fol | Cts | £ | s. | d. |
|---|---|---|---|---|---|---|---|---|
| 1786 | | | | | | | | |
| Dec.r | 31 | By Balance | | 54 | 220 | - | - | - |

(51)

Dr

## Henry Drake

1786
August 31 To Cash — fol 17 — Cr 1 — £ 4 — s 16

(57)

Cr

## Contra

1786
Decr 31 By Balance — fol 54 — Cr 1 — £ 4 — s 16

Dr

## F. Lautour

1786
October 31 To Cash — fol 17 — Cr 161 — £ — s —

Cr

## Contra

1786
August 31 By Edward Lourdan — fol 41 — Cr 161 — £ — s —

Dr

## Paddy

1786
September 30 To Cash — fol 17 — Cr 24220 — £ 25 — s 18
December 31 To Profit & Loss — 53 — 4269 — 16 — 6

Current Pagodas 28490

Cr

## Contra

1786
Septr 30 By Cash — fol 17 — Cr 28490 — £ — s —

Current Pagodas 28490

Dr

## James Tunny

1786
September 30 To Cash — fol 17 — Cr 110 — £ — s —

Cr

## Contra

1786
Decr 31 By Balance — fol 54 — Cr 110 — £ — s —

(52)

D.r

## Luggapah Puntoloo

| 1786 | | fol | Cur. | Fs. | G. |
|---|---|---|---|---|---|
| September 30 | To Cash | 17 | 3100 | 10 | 8 |
| December 31. | To Wm. Oram | 54 | 1386 | - | - |
| " | To Moorlyprauze | 6 | 5500 | - | - |
| | Current Pagodas | | 9986. | 10 | 8 |

C.r

## Contra

| 1786 | | fol | Cur. | Fs. | G. |
|---|---|---|---|---|---|
| Novr. 30. | By Hamilton & Toad | 52 | 4752 | - | - |
| Decr. 31 | By Balance | 54 | 5234 | 10 | 8 |
| | Current Pagodas | | 9986. | 10. | 8 |

D.r

## Le Forrestier

| 1786 | | fol | Cur. | Fs. | G. |
|---|---|---|---|---|---|
| Novr. 30 | To Cash | 17 | 634. | 29. | 32 |

C.r

## Contra

| 1786 | | fol | Cur. | Fs. | G. |
|---|---|---|---|---|---|
| Decr. 31 | By Balance | 54 | 634. | 29. | 32 |

D.r

## Tho.s Fenn

| 1786 | | fol | Cur. | Fs. | G. |
|---|---|---|---|---|---|
| Novr. 30 | To Cash | 17 | 15. | 10. | 48 |

C.r

## Contra

| 1786 | | fol | Cur. | Fs. | G. |
|---|---|---|---|---|---|
| Decr. 31 | By Balance | 54 | 15. | 10 | 48 |

D.r

## Hamilton & Toad

| 1786 | | fol | Cur. | Fs. | G. |
|---|---|---|---|---|---|
| Novr. 30 | To Luggapah Puntoloo | 52 | 4752 | - | - |
| Decr. 31 | To Balance | 54 | 2455. | 39. | 20 |
| | Current Pagodas | | 7207. | 39. | 20 |

C.r

## Contra

| 1786 | | fol | Cur. | Fs. | G. |
|---|---|---|---|---|---|
| December 31 | By Secrt Concern Bengal Rice | 53 | 7207. | 39. | 20 |
| | Current Pags. | | 7207 | 39 | 20 |

## Dr. Profit & Loss

| | | fol | Cor | Fs | G |
|---|---|---|---|---|---|
| 1786 | | | | | |
| Octr 31. To Henry Crawfords | Brought Over | 44 | 5764. | 12. | 16. |
| Novr 30. To John Fergusson | | 9 | 262 | 21 | — |
| December 31. To Cash | | 53 | 24. | 3. | 48. |
| " To John Mitford | | 17. | 220 | — | — |
| " To Sundry Accounts | | 11 | 296. | 8 | 15. |
| To Balance | | " | 12568. | 8 | 15 |
| | | 54 | 13877. | 25 | 2 |

Current Pagodas 32812. 36. 26

## Dr. John Fergusson

| | | fol | Cor | Fs | G |
|---|---|---|---|---|---|
| 1786 | | | | | |
| Novr 30 To Sundry Accounts | | " | 1203. | 35 | 2 |
| December 31 To Murray Dick | | 26. | 295 | 21. | 40. |

Current Pagodas 1499 14 48

## Dr. Joint Concern Bengal Rice

| | | fol | Cor | Fs | G |
|---|---|---|---|---|---|
| 1786 | | | | | |
| December 31 To Hamilton & Trail | | 52. | 7207. | 39. | 20. |



## Cr. Contra

| | | fol | Cor | Fs | G |
|---|---|---|---|---|---|
| | Brought Over | 44 | 2566. | 2. | 69 |
| | | " | 30246. | 33. | 37 |
| 1786 | | | | | |
| December 31. By Sundry Accounts | | | | | |

Current Pagodas 32812. 36. 26

## Cr. Contra

| | | fol | Cor | Fs | G |
|---|---|---|---|---|---|
| 1786 | | | | | |
| Novr. 30. By Sundry Accounts | | " | 1499 | 14. | 43. |
| Decr. 31. By Profit & Loss | | 53 | " | " | 5. |

Current Pagodas 1499. 14 48

## Cr. Contra

| | | fol | Cor | Fs | G |
|---|---|---|---|---|---|
| 1786 | | | | | |
| Decr. 31. By Balance | | 54 | 7207. | 39. | 20 |

Dr.

## William Cram

| 1786 | fol | Cr. | ₹ | ℔ |
|---|---|---|---|---|
| December 31 To Balance | 54 | 1386 | — | — |

Cr.

## Contra

| 1786 | fol | Cr. | ₹ | ℔ |
|---|---|---|---|---|
| December 31 By Ingagment Rec.a | 52 | 1386 | — | — |

Dr.

## Mathew Yeates

| 1786 | fol | Cr. | ₹ | ℔ |
|---|---|---|---|---|
| Brought Over | 5 | 31777 | 22 | 50 |
| Current Pagodas | | 31777 | 22 | 50 |

Cr.

## Contra

| 1786 | fol | Cr. | ₹ | ℔ |
|---|---|---|---|---|
| December 31. By Thomas Barnard | 5 | 8028 | 14 | 54 |
| By Balance | 19 | 12079 | 4 | 32 |
| | 54 | 11670 | 3 | 44 |
| Current Pagodas | | 31777 | 22 | 50 |

Dr.

## Balance

| 1786 | fol | Cr. | ₹ | ℔ |
|---|---|---|---|---|
| December 31. To Sundry Accounts | " | 100584 | 35 | 16 |

Cr.

## Contra

| 1786 | fol | Cr. | ₹ | ℔ |
|---|---|---|---|---|
| December 31. By Sundry Accounts | " | 100584 | 35 | 16 |

Masulipatam the 31st December 1786

Errors Excepted

J.

(4 53)

## Masulipatam 1st January 1787

1 Sundry Accounts Dr. to Stock Current Pagodas
For the Following Goods Effects & Concerns due to me & brought to Account in this Journal

| | | |
|---|---|---|
| 11 | Dead Stock | 1636.37.8 |
| 11 | Plate & Jewells | 4930.31.47 |
| 12 | Charles & James Bourchier | 46097.13.49 |
| 12 | Three per Cent Consolidated Bank Annuities | 11536.17 |
| 12 | Gardenhouse | 2258.11.19 |
| 13 | Mathew Yeates | 11670.3.44 |
| 13 | Colavacolany Chennivahrow | 961..78 |
| 13 | Estate of Thomas Rowles | 1833.10 |
| 13 | Estate of Charles Westcott | 77.23.34 |
| 14 | Samuel Statham | 80.11.75 |
| 14 | Henry Crawford | 598.20.39 |
| 14 | Edward Monk Gosse | 264.33.16 |
| 14 | William Prescott | 1.37.32 |
| 15 | John Reed | 304.27 |
| 15 | David Smith | 466.1.72 |
| 15 | Patrick Bowie | 96.6.8 |
| 15 | Thomas Gurnell | 23.31.16 |
| 16 | Francis Soudan | 597..54 |
| 16 | James Montague | 109.9.64 |
| 16 | The Honble Company's Bonds | 2316 |
| 16 | George Tyler | 220 |
| 17 | Robert Hope | 22.15.72 |
| 17 | William Duff | 23.36.37 |
| 17 | Zachery Pearce | 19.21 |
| 17 | George Browne | 151.33.18 |
| 18 | Daniel Russell | 26.16.64 |
| 18 | George Wynch | 66 |
| 18 | William Forbes | 148.10.64 |
| 18 | Henry Sylmor | 77 |
| 19 | William Augustus Dobbyn | 300 |
| 19 | James Ware | 82.21 |
| 19 | Conductor Dewyer | 110 |
| 19 | O'Hare Johnstone | 55 |
| 20 | Josias Dupre Lorcher | 7.41.32 |
| 20 | George Wahab | 220 |
| 20 | Henry Brake | 1.4.16 |
| 20 | James Turing | 110 |
| 21 | Le Forrestier | 634.29.32 |
| 21 | Thomas Fenn | 15.10.48 |

Carried over

## Masulipatam 1st January 1787

Brought Over

| | | |
|---|---|---|
| 21 | Bengal Rice | 7207.39.20 |
| 21 | Juganaut Row | 5734.10.8 |
| 22 | Ragavah | 7.11.20 |
| | | 100584.35.16 |

22 Bills receivable Dr. to Sundry Accounts Cur.
Pagodas
For the Following Bills drawn by the Gov. & Council of Madras upon the Chief & Council of Masulipatam

10 John Milford
N 129 a Bill upon the Chief & Council of Masulipatam 19090.32.58
131 do do 449:3:21
130 do do 211.29.36
126 do do 477.9.65
138 do do 2350.32.58
154 do do 1491.9.36
All Pags 14870.25.34
Cur Pags 15477.25.34

20 Josias Dupre Lorcher
N 120 a Bill upon the Chief & Council of Masulipatam 3250
121 do do 301.29.36
148 do do 2691.29.36
142 do do 3680
147 do do 966.13.7
146 do do 915.16.29
All Pags 8804.42.28 9685.17.12

1 John Turing
N 150 a Bill upon the Chief & Council of Masulipatam 4701.29.36 3171.33.52
30334.34.18

22. Sundry Accounts Dr. to Bills receivable Current Pags
For the Following

21 Juganaut Row
Lent him a Bill upon the Company N 150 3171.33.52
All Pags 4701.29.36

22 Girder Dobbs
Lent him the Following Bills on the Company
N 121 a Bill all 301.29.36
120 do do 250
138 do do 2350.32.58
126 do do 477.9.65
131 do do 449.3.21
130 do do 211.29.36
129 do do 9090.32.58
All Pags 13130.15.34
Cur Pagodas 14444.3.64
19615 37.36.

10/23 Hamilton & Trail Dr. to David Graham Current Pagodas 393. 2. 72.

For a Bill upon Messrs. Higgs & Allardice at Calcutta drawn by Wm Graham in my favor & by me Endorsed to Messrs Hamilton & Trail SRs 1353. 6. 9 @ 87/6 Batta is ARs 1429. 4. 8 @ 480 Sa. is MBay 357. 15. 40 — 393 2 72

21/21 Juggannaut Row Dr. to Joint Concern of Bengal Rice Current Pagodas 3437. 21 —

For 500 Candies of Rice sold to Juggannaut Row @ 50 Fcs is Rupees 25000 is MBay 6250 my half share is MBay 3125 — or Current Pagodas — 3437 21 1

2/ Cash Dr. to Sundry Accounts Current Pagodas

For the Following Sums Received in this Month —

23 Sea Customers Fees

Received my Boats Fees in this Month 925. 12. 11

Dr Permission Notes — 213. 4 —

Dr Firewood Acct — 40. 4. 9

Dr Leaguers Profit — 10. 14

Rupees 1190. 3. 7

21 Juggannaut Row is MBay 297. 26. 53 — 327 14 7

Received of him in part of the Bond for Condacoore Families Debt sold him MBay 2000 } 2200 —

21 Le Forrestier

Received of him — MBay 577 — 634 29 32

8 V. Corbett

Received from Conductor Dungy for Tinks sold him 316

Dr — from Mr Delasta — 13

Dr — Mr Caslen — 8

Dr — Mr Scott — 26

Dr — Ramanah — 78

Dr — Rajoje Pundeto — 33

Dr — Capt Prescott — 93. 34. 40

23 Chennagary MBay 267. 34. 40 — 294 21 72

Borrowed of him — MBay 500 — 550 —

24 Juggannaut Row

Received of him the Amount of the Bill N 150 — MBay 4781 29 36 } 5171 33 52

22 Gerder Dos Sovear

Received of him the Amount of the Bill

22 Bills receivable MBay 13130. 45 3/4 14444 3 64

Received from the Chief on acct of the Bill MBay 1500 —

Dr — a Bill on Mr Drew upon Mr Warrain MBay 3000 } 2727 12 68

MBay 4227. 12. 4 4650 — —

Carried Over



Brought Over — — — — — — — 28272 18 67.

9 Arthur Sinclair

Received from Mr John Reed on Acct of Outcry Bill MBay 20 } 22 — — — 28294 18 67

---

2/ Sundry Accounts Dr. to Cash Current Pagodas

For the Following Sums Paid in this Month —

9 Arthur Sinclair

Sent to Mr Strick to Ingeram by 4 Pollack Peons for a Bill drawn by Mr Balfour from Madras on Acct of the Estate of Arthur Sinclair 2800 —

Paid Capt Peckel for a Bill drawn by him in favor of Mr Balfour on Mr Sinclairs Account } 100 —

Paid Capt Mackay for a Bill drawn by him in favor of Mr Balfour } 90 —

Paid Andapah's Pay for January — 4 —

MBay 2194 — 2413 16 64

9 Casava Dos's

Paid him — 577

Dr Interest thereon for 2 Y. 16 D @ 1876 } 14. 44 —

MBay 591. 44 — 651 6 16

23 Chennanagery

Paid him — 500 —

Dr Interest thereon for 24 Days — 4 —

MBay 504 — 554 16 64

6 Francis Biskell

Paid Coja Jacob Cattern for a Bill drawn by him on me 100

Dr Mr Sampson on his Acct MBay 50 — 55 155 — —

8 V. Corbett

Paid Nacqomoney Malbarman for a Sum being Advanced at Pegue to Capt Browne as p 2 Notes of hand Rs 1438 @ 398 Fs is MBay 361. 14 57 } 397. 18 68

24 William Harmellen

Paid Boatsmen for his Sundry things R 12 — 3 18 —

24 Profit & Loss Mr Pinnar

Paid for repearing Bonds Rs 37. 9 — MBay 9. 18. 60 — 10. 14. 44

8 Robert Shaw

Paid him Principal — 200 —

Dr Interest thereon — 20

MBay 220 — — 242 — —

7 Alex.r Ferrier

Paid Mr Mallet on for a Bill drawn by Mr Ferrier in favor of Mr Bragg Rs 568. 13 — } 156 5 56

17 William Duff

Sent to him by Peons — MBay 150 — 165 — —

1 John Deering

Paid Mr Le Forrestier for a Bill drawn by you in favor of Mr Francis Dated Yesterday endorsed by him to Mr Le Forrestier MBay 2701 29. 36 } 51 71 33 52

Carried Over — 9920 4 44

Masulipatam 31st January 1787

(Brought Over)

10 John Milford
Paid Cyp Salmon for a Bill drawn by him upon Mr Augavelly Salmon in favor of Mr Milford Dated 25 January — 1000 —
Paid Alamenty Ramanapah for a Bill drawn by him upon his Brother Andy Narrain at Madras Cp 3000 — 2727 12 41
Paid his Gollah Peons for their Expence 8 —
Sent to him by his Gollah Peons — 10335 12 66

M Pagodas 14070 25 34
or 6 Pagodas 15477 25 34

15 Patrick Boivie
Paid Mr John Reed by his desire MP 20 — 22 — —

26 House Expences
Paid in this Month — 236 21 31

27 Contingent Expences
Paid in this Month — 69 17 27

9 Garrison Stores
Paid Servants Wages 13 31 32
D° Mr Bylones Pay for Janry 20 —
33 31 32

25759 16 8

February 1787

2 Cash Dr to Sundry Accounts Current Pagodas
For the Following Sums received in this Month —

23 Sea Customs Fees
Received my Boat Fees in this Month 714 9 —
D° Permission Notes — 41 —
D° Firewood Acct — 39 14
D° Debt — 16 —
Rupees 811 7 —

21 Luganaut Ross MPag 202 11 20 — 223 7 52
Received of him on Rice acct 1200 —
D° D° 500 —
D° D° 600 —
D° D° 700 —

23 Chinnanagery MP 3000 — 3300 — —
Borrowed of him — MP 600 — 660 —

22 Bills receivable
Received from Cassaba Boy Lawrence on acct of Bill 4000 —
D° from Chelmsford D° 1517 9 60
MPag 5517 9 60

19 William August Dobbyn MPag 6068 39 12
Received of him the Amount of 5 Gross Carriages sold @ 60 P 300 —

Carried Over — 10552 4 64

Masulipatam 28th February 1787

(Brought Over) — 10552 4 64

24 Profit & Loss
Received on Cord acct — 100 —
D° D° — 30 —
D° D° — 20 —
D° D° — 70 —
D° from Gordon for the Interest for 13000 MP @ 1 P C — 130 —
D° from Jaganaut Row D° for MP 4700 @ 1 P C — 47 —
D° Valentine Miller Chelmsford — 100 —
MPag 497 — 546 29 32

11098 34 16

Sundry Accounts Dr to Cash Current Pagodas.

2 For the Following Sums paid in this Month —

1 James Lowell
Paid Capt Prescott for a Bill drawn by Wm Charles Baker My Attorney in the Mayors Court at Madras on me on acct of the Estate of James Lowell MPag 1112 24 — to be paid by him into Mayors Court — 1223 32 32

8 Daniel M Nicle
Paid Mr Lefevre Clerk for a Bill sent to Mr Knox upon the Chief & Council of Vizagapatam drawn by the Gov & Council of Fellaporee — 500 —
Sent to Mr Knox by Peons to Vizagapatam MP 875 — 962 21 — 1462 21 —

6 Francis Askell
Paid Mr Macalester on his acct — 19 —
D° Mr Brereton — 33 —
MP 52 — 57 3 32

8 V. Corbett
Paid Capt Prescott for a Bill drawn by Mr Corbett on me MPagodas 360 — — 396 — —

10 Hamilton & Frail
Paid Mr George Yeats for a Bill drawn by him on Mr John Finnegan in favor of Messrs Hamilton & Frail for Rice Account Sicca Rupees 2000 @ 98 P C Batta is MP 2160 @ 398 P C is MP 502 20 20 — 596 28 52

23 David Graham
Paid Capt Forbes on his acct — MP 30 —
D° Sum in Cash money — 80 —
MP 110 — 121 — —

20 Josias Despre Sorber
Paid 4 Peons with money to Bengal by Mr Anderson 2 24
Paid 4 Peons with 300 MPag P D° 1 12
D° 2 D° with 300 MPag P D° 207 2 60
Sent to Mr Dent for a Bill drawn by Mr Corbett 3000
Sent to Mr Anderson to Bengal by 4 Peons 2 24
Paid 4 Peons here D° 50
Paid Capt Brendergast on your acct Colonel Kinnear for a Bill drawn by him upon Mr Balfour in his favor 2150
Mr Balfour in his favor 3875
Mr Rivett for a Bill drawn by Mr Corbett MPag 2870 16 80 8016 2 72

Carried Over — —

## Masulipatam 28th February 1787

Brought Over

| | | | | | |
|---|---|---|---|---|---|
| 8 | Offreckonings | | | | |
| | Paid Mr Dobby the Amount of the European Offreckonings for the months of May June July August Septr October & 9ber 1786 | | | 2376 | 9 3 |
| 25 | Robert Scouler | | | | |
| | Paid him | | Mg 200 | | |
| | do | | 100 | | |
| | do | | 100 | | |
| | do | | 100 | | |
| | | | 20 | | |
| 24 | Profit & Loss | Mg 570 | | 572 | |
| | Paid sick Leave rations on Card Acct | 30 | | | |
| | do Subscription of Races | 35 | | | |
| 10 | Willm Oram | Mg 65 | | 71 | 21 |
| | Paid him ready money | Mg 100 | | 110 | |
| 26 | House Expences | | | | |
| | Paid in this Month | | | 213 | 20 |
| 27 | Contingent Expences | | | | |
| | Paid in this Month | | | 50 | 24 36 |
| 9 | Garrison Stores | | | | |
| | Paid Servant Wages | | 13 31 10 | | |
| | do Mr Taylors Pay | | 20 | | |
| 25 | P Shaw | | | 33 | 31 40 |
| | Paid him | Mg 70 | | | |
| 24 | Profit & Loss | | | 77 | |
| | Paid Mr Leforestier Subarb for Ribbed Gauze & for Mrs H (R 83 ½ = Mg 20 39) | | | 97 | 39 |
| 9 | Arthur Sinclair | | | | |
| | Paid Andapah Pay for Febry Mg 4 | | | 4 | 16 64 |
| | | | | 13464 | 40 11 |

## March 1787

| | | | | | |
|---|---|---|---|---|---|
| 22/28 | Bills receivable Dr to P Ferguson Current Acct | | | | |
| | For the following Bills drawn by the Govr & Council of Fort St George upon the Chief & Council of Masulipatam | | | | |
| | R 170 – a Bill | | | | |
| | 190 do | | | 187 | 9 65 |
| | 189 do | | | 3416 | 29 |
| | | | | 171 | 29 36 |
| | | Mg 3774 | 39 50 | 4152 | 14 34 |
| 9/25 | Arthur Sinclair Dr to Pogan Shaw Current Pago das | | | | |
| | For a Bill drawn by Mr Mon Deboza at Bombay upon Mr Antonio Deboza at Madras in favor of Pogan Shaw & by him indorsed over to me & by me to Mr John Bayon Executor to the Estate of Arthur Sinclair | | | 225 | 36 26 |
| 26/27 | William Doring Dr to John Nelaf's Current Acct | | | | |
| | For a Bill drawn by Mr Doring on me in favor of Mr Joseph Price & by him endorsed over to Mr Nelaf – Mg 300 | | | 330 | – – |

## Masulipatam 31st March 1787

| | | | | | |
|---|---|---|---|---|---|
| 7/15 | Edward Jourdan Dr to Patrick Bowie Current Pago das 58.12.48 | | | | |
| | For the Following | | | 35 | – |
| | 4 Pieces of long Cloth | | | 16 | 24 |
| | 2 do do | | | " | 36 |
| | Washing Cooly | | | " | 24 |
| | Packing | | | " | 12 |
| | advanced Cooly in part of hire to Masulipatam | | | | |
| | | Mg 53 | | – | 58.12.48 |
| 27/26 | Contingent Expences Dr to Wm Doring Current Acct | | | | |
| | For Sundry Articles purchased by him in Bengal for Mr Weston & self – one Bill in December AR 398.8 | | | | |
| | one do in Febry 84 | | | | |
| | AR 482.8 400 Sa Rs is Mg | | | 120.30 | – 132.30 – |
| 26/10 | House Expences Dr to John Mulford Current Acct | | | | |
| | Paid by Mr Mulford to Mr Gyres for my China Commission as p Bill sent by Mr Gyres Dated 28 Febry 1787 as p Acct Curt | | | 134 | 27 43 |
| 3/6 | V. Corbett Dr to Mungo Dick Current Pago das | | | | |
| | For a Bill drawn upon Mr V. Corbett in favor of said Dick Mg 103.18.41 | | | 113 | 31 9 |
| 10/6 | Hamilton & Troid Dr to Mungo Dick Current Acct | | | | |
| | For a Bill drawn by Messrs Hamilton & Troid upon me & self Darvall for AR 5000 – C 398 Sa Rs is Mg 1256.13.35 | | | 1381 | 38 51 |
| 16/25 | The Honble Companys Bonds Dr to Robert Scouler Current Pago das | | | | |
| | For a Bond being sold by Capt Scouler to Pago as & by him to me the Bond Dated 14th July 85 Principal Rs 534 | | | | |
| | Interest from 14th July 85 to 28th Febry 87 & 19.14 | | | 69.12.50 | |
| | | C 896 | | | 603 12 50 |
| 26/13 | House Expences Dr to Mathew Yeates Current Acct | | | | |
| | For the Following Cloth & Supplied by Mr Yeates to me at an Different Dates – | | | | |
| | 1 Piece of Striped Muslin | | | 9 | – |
| | Charges as p Invoice Dated 10 June 86 | | | 27.60 | 9 27 60 |
| | 6 Pieces of long Cloth 23 Rupees | | | 15.32.32 | |
| | 6 do do 26 do | | | 19.12 | |
| | 1 do do 30 do | | | 4.9 | |
| | 3 do do 36 do | | | 23.33.52 | |
| | | | | 60.21.4 | |
| | Charges as p Invoice Dated 4th Feby 86 | | | 9.12.79 | 66 34 3 |
| | 2 Pieces of Cambrick | | | 8 | – |
| | 4 do do | | | 8.18 | |
| | 8 do do | | | 15 | – |
| | | | | 31.18 | – |
| | charges as p Invoice Dated 30th June 86 | | | 26.18 | 32 8 18 |
| | Carried Over | | | | 108 34 1 |

| | | | | |
|---|---|---|---|---|
| | Brought Over | | | 108 34 1 |
| | 2 Piece of long Cloth | | 7.18 | |
| | 1 D° | D° | 5 | |
| | 1 D° | D° | 6.27 | |
| | 2 D° | D° | 14 | |
| | 8 D° of Izzarees | | 28 | |
| | 1 D° Gingham | | 7 | |
| | | | 70.9 | |
| | Charges as p Invoice Dated 23d Octr 1786 | | 1.28.4 | |
| | | | 25.18 | 71.37.4 |
| | 1 Piece of long Cloth 36 Ounces | | 24 | |
| | 2 D° D° | | 17 | |
| | 1 D° Fine Muslin | | 13 | |
| | 1 D° D° | | 6.18 | |
| | | | 86 | |
| | Charges as p Invoice Dated 26th Febry 1787 | | 1.18 | |
| | 4 Piece of long Cloth 13 p Ounce | | 7.3.48 | 87.18 — |
| | 1 D° D° | 22 D° | 3.1.64 | |
| | 7 D° D° | 24 D° | 22.14.32 | |
| | 8 D° D° | 36 D° | 68 | |
| | | | 100.19.64 | |
| | Charges as p Invoice Dated 17th March 87 | | 4.1.24 | |
| | 13 Piece of long Cloth | | 132 | 104.21.8 |
| | Charges as p Invoice 3 | | 2.6.24 | |
| | | | 134.6.24 | |
| | | | MRp 507.18.37 = | 558 5 6½ |

2 **Cash Dr to Sundry Accounts Current Pagoda**

For the Following Sums received in this Month —

23 **Sea Customers Fees**
Received my Boat Fees in this Month
Rp 1243.2
D° Permission Notes — 57.8
D° Firewood Acct — 59.4
D° Water Profits — 11.4
Rupees 1371.2
is MRp 342.37.40 — 377.3.72

28 7 **Govind Naick Sowcar**
Borrowed of him — MRp 1000 — 1100 — —

20 **Josias Dupre Porcher**
Received from Charles Floyer Esq. Chief of Masulipatam for a part of a Bill given him upon Mr Porcher in favor of the Govr & Council of Fort St George MRp 800 — 880 — —

22 12 **Girder Dass Sowcar**
Borrowed of him — MRp 500 — 550 — —

24 **Profit & Loss**
Received of Card Acct — MRp 20 —
D° D° — 36 —
D° from Chelmsford — 50 —

Masulipatam 31st March 1787 —

| | | | | |
|---|---|---|---|---|
| | Brought over | | | 3023.29 8 |
| 22 | **Bills receivable** | | | |
| 20 | Received from the Chief on Acct | | 2000 — | |
| | Mr Fergusson | | 728 — | |
| 24 | D° D° | D° | 1000 — | |
| | D° D° | D° | | |
| | | | MRp 3728 — | 4100.33.48 |
| 9 | **Arthur Sinclair** | | | |
| | Received from Cundasoore Samedy | | 99 — | |
| | by Narrain MRp 90 | | | |
| | D° from the Company on his Acct as p Bill | | 509.2 | |
| | | | 608.2 — | |
| 6 | **Mungo Dick** | | | |
| | Received of him | | MRp 652.47.40 = | 718.13.72 |
| 25 | **Honble Company** | | | |
| | Received from the Company my Pay for Novr Decr 86. Janry & Febry 87 | | 80 — — | |
| 9 | **Garrison Stores Dr** | | | |
| | Received for 18..16 of Rice Sold @ 41..1 — | | 11.31 — — | |
| 21 | **Joint Concern of Bengal Rice** | | | |
| | Received for 2..2..14 Fs of Bengal Rice sold Rp 99 — = MRp 24.36 | MRp 12.18 | 13.26.32 | |
| 29 | **Roger Darvall** | | | |
| | Received his half share of Rice sold MRp 12.18 — | | 13.26.32 | 8569.36.32 |

÷ 2 **Sundry Accounts Dr to Cash Current Pagoda**

For the Following Sums Paid in this Month —

20 **Josias Dupre Porcher**
Paid Mr Revell in part of a Bill drawn by Mr Porcher — 1500
D° D° — 500 —
D° D° — 1000 —
MRp 3000 — 3300 — —

23 **Chetty Managery**
Paid him the Principal — 600 —
D° Interest for 1 6 — 7 —
MRp 607 — 667.29.32

25 **L. Shaw**
Paid him — 28 —
D° — 36 —
MRp 56 — 61.25.16

28 **F. Fergusson**
Sent to Mr Ekeuchard to Yanaon on Mr Fergusson's Acct — 2800 —
Paid 2 Peons — 24
Sent to Mr Dick to Ingeram — 700 —
Paid 2 Peons him — 1 —
MRp 2701.24 — 2971.28.16

18 **Henry Aylmer**
Paid him in ready money — 20 —
D° Subscription of Horse Race — 15 —
MRp 35 — 38.21 —

Carried down — 7039.14.64

| | | | | |
|---|---|---|---|---|
| | Brought Over | | | 108 34 1 |
| | 2 Piece of long Cloth | 7..18 | | |
| | 1 D° D° | 5 | | |
| | 1 D° D° | 6..27 | | |
| | 2 D° D° | 14 | | |
| | 8 D° of Izzarie | 28 | | |
| | 1 D° Gingham | 7 | | |
| | | 70..9 | | |
| | Charges as P Invoice Dated 23d Octr 1786 | 1..28..4 | | |
| | 1 Piece of long Cloth 36 Cubit | 25..18 | | 71..37..4 |
| | 2 D° D° | 24 | | |
| | 1 D° Fine Muslin | 17 | | |
| | 1 D° D° | 13 | | |
| | 1 D° D° | 6..18 | | |
| | | 86 | | |
| | Charges as P Invoice Dated 26th Febry 1787 | 1..18 | | |
| | 4 Piece of long Cloth 13½ Cubit | 7..3..48 | | 87..18 |
| | 1 D° D° 22 D° | 3..1..64 | | |
| | 7 D° D° 24 D° | 22..14..32 | | |
| | 8 D° D° 36 D° | 68 | | |
| | | 100..19..64 | | |
| | Charges as P Invoice Dated 17th March 87 | 4..1..24 | | |
| | 13 Piece of long Cloth | 132 | | 104..21..8 |
| | Charge as P Invoice 3 % | 2..6..24 | | |
| | | 134..6..24 | | |
| | | MBagt 507..18..37 | or | 558 5 6 |
| 2 | Cash Dr to Sundry Accounts Current Cr as Per | | | |
| | For the Following Sums received in this Month | | | |
| 23 | Sea Customers Fees | | | |
| | Received my Boat Fees in this Month | | | |
| | | Rs 1243..2 | | |
| | D° Permission Notes | 57..8 | | |
| | D° Firewood Acct | 59..4 | | |
| | D° Water Profits | 11..4 | | |
| | | Rupees 1371..2 | | |
| | | is MBagt 342..37..40 | | 377 3 72 |
| 28 7 | Govind Naick Soucar | | | |
| | Borrowed of him | MBagt 1000 | | 1100 |
| 20 | Josias Dupre Porcher | | | |
| | Received from Charles Floyer Esqr Chief of Masulipatam for a part of a Bill given him upon Mr Porcher in favor of the Govt Council of Fort St George MBagt 800 | | | 880 |
| 22 12 | Girder Dass Soucar | | | |
| | Borrowed of him | MBagt 500 | | 550 |
| 24 | Profit & Loss | | | |
| | Received of Hard Acct | MBagt 20 | | |
| | D° D° | 36 | | |
| | D° from Chelmsford | 50 | | |
| | | MBagt 106 | | 116..25..16 |
| | Carried Over | | | 3023..29 8 |



| | | | | |
|---|---|---|---|---|
| | Brought Over | | | 3023..29 8 |
| 22 | Bills receivable | | | |
| 20 | Received from the Chief on Acct of Mr Fergusson | 2000 | | |
| 24 | D° D° D° | 728 | | |
| | D° D° D° | 1000 | | |
| | | MBagt 3728 | | 4100..33..48 |
| 1 | Arthur Sinclair | | | |
| | Received from Cundacoor Kamely by Narrain MBagt 90 | 99 | | |
| | D° from the Company on his Acct as P Bill | 509..2 | | |
| | | 608..2 | | |
| 6 | Murgo Dick | | | |
| | Received of him | MBagt 652..47..40 | | 718..13..72 |
| 25 | Honble Company | | | |
| | Received from the Company my Part for Noor Beer 86 Janry & Febry 87 | 80 | | |
| 9 | Garrison Stores | | | |
| | Received for 18..16 of Rice Sold Rs 11..1 | | | 11..31 |
| 21 | Joint Concern of Bengal Rice | | | |
| | Received for 2..2..14½ of Bengal Rice sold Rs 199 = MBagt 24..36 by profit | | | 13..26..32 |
| 29 | Roger Darvall | | | |
| | Received his half share of Rice sold MBagt 12..18 | | | 13..26..32 8569..36..32 |
| ÷ 2 | Sundry Accounts Dr to Cash Current Cr | | | |
| | For the Following Sums Paid in this Month | | | |
| 20 | Josias Dupre Porcher | | | |
| | Paid Mr Revell in part of a Bill drawn by Mr Porcher | 1500 | | |
| | D° D° | 500 | | |
| | D° D° | 1000 | | |
| | | MBagt 3000 | | 3300 |
| 23 | Chinnanagery | | | |
| | Paid him the Principal | 600 | | |
| | D° Interest for 6 | 7 | | |
| | | MBagt 607 | | 667..29..32 |
| 25 | P Shaw | | | |
| | Paid him | 28 | | |
| | D° | 36 | | |
| | | MBagt 56 | | 61..25..16 |
| 28 | F Fergusson | | | |
| | Sent to Mr Chequichard to Yanam on Mr Fergusons Acct | 2800 | | |
| | Paid 2 Peons | 24 | | |
| | Sent to Mr Dick to Injeram | 700 | | |
| | Paid 2 Peons hire | 1 | | |
| | | MBagt 2701..24 | | 2971..28..16 |
| 18 | Henry Aylmer | | | |
| | Paid him in ready money | 20 | | |
| | D° Subscription of Horse Race | 15 | | |
| | | MBagt 35 | | 38..21 |
| | Carried Over | | | 7039..19..64 |

## Masulipatam 31st March 1787

| | | | |
|---|---|---|---|
| | Brought Over | | 7039. 19. 64 |
| 25 | Robert Scoulier | | |
| | Paid him by Rogojis Puntolus | 48. 21. 2 | 53. 12. 58 |
| 27 | John Helass | | |
| | Paid him | M°. 20 — | 22 — — |
| 6 | Mungo Dick | | |
| | Paid 10 Gallah Peons Sent with Rupees to Hyderabad — | R°80 — | |
| | & 2 Piece of Cloth purch^d for the Bags — | 3 — | |
| | | Rup^s 63 — | |
| 10 | William Oram | M°. 16. 39. 50 — | 18. 22. 66 |
| | P. him by Col Brathwaite the Sum being adv^d and by me to M^r Floyer by Colonel Brathwaite's Desire — | M°. 244 — | 268. 16. 64 |
| 23 | David Graham | | |
| | Paid by Narrain | M°. 90 — | 99 — — |
| 27 | Contingent Expences | | |
| | Paid in this Month | | 41. 9. 60 |
| 26 | House Expences | | |
| | Paid in this Month | | 235. 6. 53 |
| 9 | Garison Stores | | |
| | Paid Servants Wages | 13. 31. 32 | |
| | D° M^r Aylmer | 20 — | |
| 28 | Oliver Cols | | 33. 31. 32 |
| | Paid Freight & Charges for Rice Sent on Sloop St. George as p^r Invoice R^s 758. 3 | | |
| | 398 f^ls is M^t Bag^s 190. 21. 65 — | C | 209. 21. 65 |
| 21 | Joint Concern of Bengal Rice | | |
| | Cooley hire for 12090 Bags of Rice from Sea Gate to the Godowns @ 10 f^ls R^s 302. 4 — | | |
| | Bamboo Matt. 1426 @ 3 f^ls R^s f^ls. — | | 19. 14 — |
| | Cuzan Matt — 500 | | 19. 8 |
| | Paid by Huck 92 Bags | | 8 8 |
| | 364 Coolies Employ'd in the Godown for putting the Bags properly in the Godown | | 45. 16. 4 |
| | Packing Charges | | 4. 6. 3 |
| | Cooley hire for 408 Bags from the Godown to the Sea Gate for Sending to Nizampatam | | 10 |
| | Freight for 400 Bags of Rice sent to Nizampatam | | 30 |
| | Boat hire for Ship Lady Advantage | 225 | |
| | D° for Lieu^t Newsome | 36 | |
| | D° Inner Streramores | 69 | |
| | D° Inner Streramores | 162 | |
| | D° Sloop Shedd Mess^rs Newsom &c | 30 | |
| | D° Pilot Cassmaiker | 3 | |
| | | 525 — | |
| | Carried Over | | 8020. 15. 54 |

## Masulipatam 31st March 1787

| | | | |
|---|---|---|---|
| | | | 8020. 15. 54 |
| | Brought Over | | |
| | Paid Company's Custom for 1140. 16. 10 | | 1197. 13. 9 |
| | = R^s 39928. 7 @ 3 p^ct | | |
| | Mannery Duty @ 4 on £ 67 — | | 285. 3. 9 |
| | | Rupees 2478. 3. 7 | |
| | £ 398 f^ls is M^t 622. 32. 15 = M^t 684. 40. 47 | | |
| | My one half share is — | | 342. 20. 23 |
| 29 | Roger Darvall | | |
| | Paid his half share of Charges at Masulipatam for Bengal Rice — | | 342. 20. 24. |
| 22 | Girder Dos Soucar | | |
| | Paid him the Principal — | M°. 500 — | |
| | D° Interest for 22 Days — | 3. 36. — | |
| | | M°. 503. 36 | 554. 6. 48 |
| 14 | Henry Crawford | | |
| | P^d M^r Malcolm for a Bill drawn by M^r Crawford R^s 241. 14. 4 — | | 66. 40. 65 |
| 29 | Dugald Campbell | | |
| | P^d M^r Floyer Bill for Pallankeen Boys R^s 35 — | | 10 — — |
| | | | 9336. 19. 54 |
| 21/29 | Suganaut Row D^r to Roger Darvall Current Pagodas | | |
| | M^r Darvall half share of Bengal Rice Sold to Suganaut Row | | 3437. 21 — |
| 29/21 | Roger Darvall D^r to Suganaut Row Current Pagodas | | |
| | Paid to M^r Darvall by Suganaut Row M°. 1250 — | | 1375 — — |

## April 1787

| | | | |
|---|---|---|---|
| 2/ | Cash D^r to Sundry Accounts Current Pagodas | | |
| | For the Following Sums received on this Account | | |
| 23 | Sea Customers Fees | | |
| | Received my Fees from 7^th Dec^r 86 to 19 March 87 — | | 2866. 15. 2 |
| | D° — D° of Pattcahs to R^s 19 — | | 191. 9. 9 |
| | D° — my Boat Fees on this Account | | 654. 6 |
| | D° — Permission Notes — | | 114. 8 |
| | D° — Firewood Account — | | 68 — 6 |
| | D° — my Fees from 28 to 31 March | | 301. 7. 6 |
| | | Rupees 4094. 14. 0 — | |
| | M Pagodas 1023. 33. 15 = | | 1226. 5. 63 |
| 20 | James Turing | | |
| | Received of him — | M°. 100 — | 110 — — |
| 9 | Casavado's Soucar | | |
| | Borrowed of him — | M°. 1000 — | 1100 — — |
| | Carried Over — | | 2336. 5. 63 |

| | | | |
|---|---|---|---|
| | Brought Over | | 7039. 19. 64 |
| 25 | Robert Scoulor<br>Paid him by Rogojie Puntolos dto 7. 6 | 48. 21. 2 | 53. 12. 58 |
| 27 | John Helas<br>Paid him | Mo 20 | 22 |
| 6 | Mungo Dick<br>Paid 10 Gellah Peons Sent with Rupees to Hyderabad | Rs 60 | |
| | & 2 Piece of Cloth purch for the Bags | 3 | |
| | | Rupees 63 | |
| 10 | William Oram | Mo 16. 39. 50 | 18. 22. 66 |
| | P. him by Col Brathwaite the Sum being advanced by me to Mr Floyer by Colonel Brathwaites desire | Mo 244 | 268. 16. 64 |
| 23 | David Graham<br>Paid by Narrain | Mo 90 | 99 |
| 24 | Contingent Expences<br>Paid in this Month | | 41. 9 60 |
| 26 | House Expences<br>Paid in this Month | | 235. 6 53 |
| 28 | Garrison Stores<br>Paid Servants Wages | 13. 31 32 | |
| | D° Mr Aylmer | 20 | |
| | Oliver Coll | | 33. 31 32 |
| | Paid Freight & Charges for Rice Sent on Sloop St George as p Invoice Rs 758. 3 | | |
| | 398 ps is all Bags 190. 21. 65 or C | | 209. 21. 65 |
| 21 | Joint Concern of Bengal Rice<br>Cooly hire for 12090 Bags of Rice from Sea Gate to the Godowns @ 40 ps Rs 302. 4 | | |
| | Bamboo Matts 1425 @ 3 ps Rs ps | 42 14 | |
| | Cuzan Matts 500 | 19. 8 | |
| | Paddy Husk 92 Bags | 8 8 | |
| | 364 Coolies Employed in the Godown for pressing the Bags properly in the Godown | 45. 10. 4 | |
| | Packing Charges | 4. 6. 3 | |
| | Cooly hire for 1000 Bags from the Godown to the Sea Gate for Sending to Nizampatam | 10 | |
| | Freight for 1000 Bags of Rice sent to Nizampatam | 30 | |
| | Boat hire for Ship Lady Advantage 225 | | |
| | D° for Lieutenant Kerr's mate 36 | | |
| | D° Snow Sloop Swan Nantes 69 | | |
| | D° Snow Sloop Ranelagh 162 | | |
| | D° Sloop Shirdelkhan Nassum Ellis | 30 | |
| | D° Dooty Caumacshy 3 | | |
| | | 525 | |
| | Carried Over | | 8020. 15. 64 |



| | | | |
|---|---|---|---|
| | Brought Over | | 8020. 15. 54 |
| | Paid Company's Customs for 1140. 16. 10 | | 1197. 13. 9 |
| | & Rs 39928. 7 C 398 ps | | |
| | Measuring Duty C4 on 398 ps | | 285. 3. 3 |
| | | Rupees 2478. 3. 7 | |
| | C 398 ps is Mo 622. 32. 15 or Co 684. 10. 47 | | |
| | My one half share is | | 342 20 23 |
| 29 | Roger Darvall<br>Paid his half share of Charges at Masulipatam for Bengal Rice | | 342. 20. 24 |
| 22 | Girder Dos Sousar | Mo 500 | |
| | Paid him the Principal | 3. 36 | |
| | & Interest for 22 Days | Mo 503. 36 | 554. 6. 48 |
| 14 | Henry Crawford<br>Pd Mr Malcolm for a Bill drawn by Mr Crawford Rs 241. 14. 4 | | 66. 10. 65 |
| 29 | Dugald Campbell<br>P. Mr Floyers Bill for Pallankeen Boys Rs 35 | | 10 |
| | | | 9336. 19. 54 |



| | | | |
|---|---|---|---|
| 2/ | Cash Dr to Sundry Accounts Current Pagodas<br>For the Following Sums received in this Month | | |
| 23 | Sea Customers Fees<br>Receiv'd my Fees from 1st Decr 86 to 31st March 87 | | 2866. 15. 2 |
| | D° D° of Piedcahs & Rs 19 | | 191. 9. 9 |
| | D° my Boat Fees in this Month | | 654. 6 |
| | D° Permission Notes | | 114. 8 |
| | D° Firewood Receivd | | 66. 6 |
| | D° my Fees from 26 to 31 March | | 201. 7. 6 |
| | | Rupees 4094. 14. 8 or | |
| | Mo Pags as 1023. 35. 15 | | 1126. 3. 63 |
| 20 | James Tevenay<br>Received of him | Mo 100 | 110 |
| 9 | Casavada Sousa<br>Borrowed of him | Mo 1000 | 1100 |
| | Carried Over | | 2336. 5. 63 |

| | | | |
|---|---|---|---|
| | Brought Over | | 2336. 5. 63 |
| 26 | William Dring<br>Received from M. Palmer for a Bill drawn by him on M Bay$^{t}$ 196. 42 | 216. 25. 16 | |
| 8 | V. Corbett<br>Received from Chelmiah & for Teak Planks sold M$^{o}$ 46. 13. 40<br>d$^{o}$ for Teak Sold in this Month 24. 24<br>d$^{o}$ for Every Sold 10. 12 | | |
| 5 | James Daniell M Bay$^{t}$ 81. 2. 40 | 89. 7. 56 | |
| | Received for Sundry things sold on his Acct M$^{o}$ 73. 24 | 80. 36. 48 | |
| 29. | Grain<br>Received of 10 Candies of Rice sold as p Book A$^{o}$ 475<br>d$^{o}$ for Old & Firm Rice sold 5428. 6<br>d$^{o}$ of Course Rice sold 2374. 4<br>Rupees 8277. 10<br>398 p$^{r}$ C$^{o}$ is M Bay$^{t}$ 2079. 39 | | |
| 28. | Govind Naick M Bay$^{t}$ 2079. 39<br>Borrowed of him M$^{o}$ 500 | M Bay$^{t}$ 2287. 34. 62<br>550 | |
| | | | 5560 25. 71 |

## Sundry Accounts Dr. to Cash Current Pagodas

For the Following Sums Paid in this Month

| | | | |
|---|---|---|---|
| 28 | Govinda Naick Sowcar<br>Paid him the Principal M$^{o}$ 1000<br>d$^{o}$ Interest for 1. 7 12. 16. 40 | | |
| | M Bay$^{t}$ 1012. 16. 40 | 1113. 24. 72 | |
| 6 | Francis Askell<br>Paid M$^{r}$ Alexander for a Bill drawn by him M$^{o}$ 100 | 110 — — | |
| 27 | John Helaf<br>Paid M$^{r}$ Malcolm for a part of a Bill drawn by him M$^{o}$ 196 — | 215. 25. 16 | |
| 9 | Garrison Stores<br>Paid Servants Wages 13. 31. 32<br>d$^{o}$ M$^{r}$ Aglen as Dep$^{t}$ Garrison Storekeeper 20 —<br>d$^{o}$ Sundry Charges for landing the Rice from Sloop Stevenson as per Acct Rupees 187. 5. 4.<br>d$^{o}$ d$^{o}$ from Sloop Maria Delly Tois as per Acct R$^{s}$ 287. 1 — 82 — 5 | 99. 10. 9 | |
| | | | 115. 31. 37 |
| 25 | P. Shaw<br>Paid Serjeant Higgens for a Bill on his Acct M$^{o}$ 17. 12 | 18. 41. 32 | |
| 20 | Josias Dupre Porcher<br>Paid M Rivett on his Acct M$^{o}$ 100 —<br>d$^{o}$ d$^{o}$ d$^{o}$ 303. 30 — | | |
| | Carried Over M Bay$^{t}$ 403. 30 | 444 — 48 | |
| | | | 2817. 39. 45 |



| | | | |
|---|---|---|---|
| | Brought Over | | 2817. 39. 45 |
| 24 | Profit & Loss<br>Paid for Coolies Brick, Chunam & for Repairing the House from 4 July to 31 March 87 M$^{o}$ 36. 35 | 40. 18. 16 | |
| 27 | Contingent Expences<br>Paid in this Month | 54. 36. 32 | |
| 26 | House Expences<br>Paid in this Month | 250. 32. 61 | |
| 27 | John Helaf<br>Paid M$^{r}$ Malcolm on his Acct on full of a Bill M$^{o}$ 84 — | 92. 16. 64 | 2436. 17. 58 |

## F. Fergusson Dr. to Josias Dupre Porcher Current

| | | | |
|---|---|---|---|
| 28/20 | Pagodas 1180. 28. 28<br>For a Bill drawn by me upon M$^{r}$ Josias Dupre Porcher in favor of John Menzies Esq$^{r}$ on Account of M$^{r}$ Fergusson<br>M Bay$^{t}$ 1073. 15. 60 | 1180. 28. 28 | |

## Arthur Sinclair Dr. to Oliver Colt Current Bay$^{t}$

| | | | |
|---|---|---|---|
| 9/28 | For a Bill drawn by me upon M$^{r}$ Colt in favor of M$^{r}$ John Balfour Executor to the Estate of Arthur Sinclair M$^{o}$ 190. 21. 65 | 209. 21. 65 | |

## Roger Darvall Dr. to Sundry Accounts Current Bay$^{t}$

| | | | |
|---|---|---|---|
| 28/21 | Concern of Bengal Rice<br>cy M$^{o}$ 7<br>For 33. 1. 19/4 Candies of Rice Sold at Ingeram as per Darvalls Account Sales M$^{o}$ 263 — 15. 70<br>the half is M Bay$^{t}$ 131. 31. 3 | M Bay$^{t}$ 144. 35. 19 | |
| 29 | Roger Darvall<br>his half share is M$^{o}$ 131. 31. 3 | 144. 35. 19 | 289. 28. 38 |

## May 1787.

## Cash Dr. to Sundry Accounts Current Pagodas

For the Following Sums received in this Month

| | | | |
|---|---|---|---|
| 2/28 | Sea Customers Fees<br>Received on my Boat Fees in this Month 264<br>d$^{o}$ Permission Sales d$^{o}$ 20. 3<br>d$^{o}$ Firewood Ditt d$^{o}$ 21 —<br>d$^{o}$ Water Craft d$^{o}$ 8. 4<br>d$^{o}$ Fees from 1 April to 15 June 187. 12. 9<br>d$^{o}$ d$^{o}$ for Balasore on Board 130. 12. 6<br>Rupees 691. 9. 3<br>Deduct the Fees for Bazara Goods being not paid by Mogals 474 —<br>Rupees 217. 9. 3<br>is M Bay$^{t}$ 54. 12 — | 59. 28. 64 | |
| | Carried Over | 59. 28. 64 | |

| | | | | |
|---|---|---|---|---|
| | Brought Over | | | |
| 25 | The Honble Company | | | 59. 28. 64 |
| | Received my Pay for March & April 40 | | | |
| | D° — my Salary — — — 50 | | 90 | — — |
| 8 | Vencentius Corbell | | | |
| | Received for Teakwood sold — 22. 24 | | | |
| | D° — D° — 41. 32 | | | |
| | 24. 16. 40 | | | |
| 11 | Dead Stock | M°. 88 26. 40 | 97 | 18. 8 |
| | Received for Sundries sold — M° 900 — | | 990 | — — |
| 20 | Josias Dupre Porcher | | | |
| | Received from M^r Flogue for a dett of Bill given by me to the Company upon M^r Porcher in favor of the Gov^t & Council of Madras for 2000 f. which was before 800 the remainder recieved Rec^d M° Rup^s 1200 — a Current Rup^s 1320 — | | | |
| | Receivd from the Chief the Amt of a Bill on them drawn by the Gov^r & Council of Madras — M° Rup^s 23. 21. 30 | 1815 | 20. 4 | |
| 6 | Mungo Dick | | | |
| | Received from the Chief the Amt of Bills drawn by the Gov^r & Council of Madras upon the Chief & Council of Masulipatam in favor of said Dick on M^r Dick account M° 465. 7. 40 | 311 | 28. 40 | |
| | Received from M^r Belosta — M° 100 — 110 | | | |
| | | 2445. 40. 4 | | |
| 29 | Roger Darvall | | | |
| | Received from M^r Alexander for a Bill drawn by M^r Mckinzie in favor of M^r Darvall M° 1500 | 1630 | — — | |
| 29 | Grain at Masulipatam | | | |
| | Received for 4. 18. 10 of Rice sold — R^p 200 — | 55 | — — | |
| 22 | Bills receivable | | | |
| | Received from the Chief on the Acct 46. 39. 50 | 51 | 22. 66 | |
| | | 5951 | 12 | 1 |
| 31 | Sundry Accounts D^r to Cash Current Rupees | | | |
| | For the following Sums Paid in this Month | | | |
| 29 | Roger Darvall | | | |
| | Sent to him by Coons to Ingeram M° 1500 — | 1650 | — — | |
| 25 | P Shaw | | | |
| | Paid on his account for M^r Alexander's Bill 21. 12 | | | |
| | D° M^r Calmer's Bill — 17. 17 | | | |
| | D° ready money — 4 | | | |
| 6 | Mungo Dick M° 42. 32 — | | 46. 40. 32 | |
| | Sent to his Dubash Pallavoy Venkata to Ingeram M° 2000 | | | |
| | D° D° 465. 7. 40 | | | |
| 24 | Pretended to Boone that went with money 1 | | | |
| | Profit & Loss | | | |
| | To Balance Sundry Accounts Rup^s 2666. 7. 40 | 2932 | 32. 56 | |
| | P° Mason's Bill on Long Acct M° 31. 42 | | | |
| | P° building Amah's House — 13 | | | |
| | P° Dubash Pallavoy Charges — 200 | | | |
| | Carried over M° 944. 42 | | 269. 16. 64 | |



| | | | | |
|---|---|---|---|---|
| | Brought Over | | | |
| 8 | Vencentius Corbell | | | |
| | Paid Coja Jacob Bottom for a Bill drawn by M^r Corbet 400 | | | |
| 9 | Garrison Stores | | 13. 31. 32 | |
| | Paid Servants Wages | | | |
| | Paid M^r Alexander the Freight for 500 Bags of Rice sent to Madras 500 Rup^s is M° 126. 24 | 139 | 7. 16 | |
| | Paid M^r Aylmors Pay — — — — — | | 20 — — | |
| | P° for the Following Articles purchased & sent to the Factory of Ingeram | | | |
| | Doll — 19 Bags is 35. 71 — | | 23. 11. 10 | |
| | Salt — 10 D° — 15 — | | 2. 8. 50 | |
| | Ghee — 5 Duppers 18. 20/20 — | | 32. 35. 75 | |
| | Tobacco — 10 Bundles 67. 13 — | | 38. 37. 30 | |
| | Beetlenuts 5 Bags — 19. 3/20 — | | 24. 39. 60 | |
| | Firewood — 5000 — — — | | 3. 5. 60 | |
| | Towells — 43 — — — | | 1. 25. 70 | |
| | Arrack — 1 Leaguer 137 Gallons — | | 67. 14. 30 | |
| | Sheep — 50 — — — | | 12. 23 — | |
| | | | 206. 18. 15 | |
| | Charges | | | |
| | P° Freights & Charges as p° Acct | | 49. 3. 61 | |
| | M° Rup^s 253. 23. 76. | | | |
| | Current Rup^s 281. 2. 76 | | 453. 41. 44 | |
| 29 | Grain at Masulipatam | | | |
| | P° for 240 Candies of Paddy purchased @ 24 Rup^s 6 ch is R^p 5760 @ 39 5/20 Pag^s is M Rup^s 1456. 18. 25 — | | 1602. 1. 41 | |
| 29 | Roger Darvall | | | |
| | P° Dooley Charges &c for a Portuguese woman sent to M^rs Darvall to Ingeram — — — | 7. 2 | | |
| | P° Balla to a washerman in fullowalls Chaulkey from 23^d March to 31^st May | 1. 22 | | |
| | M° 8. 24 — | | 9. 15. 48 | |
| 7 | Edward Jourdan | | | |
| | advanced a Pooley with a Parcel to Madras 1. 24 | | | |
| | D° — Muchies for making Saddles — 55 | | | |
| | D° — Serjeant Grant — — — 10 | | | |
| | M Rup^s 66. 24 — | | 73. 7. 16 | |
| 9 | Arthur Sinclair | | | |
| | P° Andapalle Pay for April & May M° 8 — | | 8. 33. 48 | |
| 18 | Daziel Russell | | | |
| | P° Boat hire for his Bales — R^p 6 — — | | 1. 30 — | |
| 26 | Houise Expences | | | |
| | P° in this Month — — — — | | 228. 41. 12 | |
| 27 | Contingent Expences | | | |
| | Paid in this Month — — — — | | 89. 19. 22 | |
| 28 | Govend Nauck | | | |
| | Paid him the Principal — — M° 500 | | | |
| | D° Interest — — 5 | | | |
| | M Rup^s 505 — | | 533. 21 — | |
| 20 | Josias Dupre Porcher | | | |
| | Paid M^r Malcolm in part of a Bill M° 929 — | | 1015. 12. 148 | 9331. 19. 31 |

## Masulipatam 31st May 1787

28/29 Josias Dupre Porcher Dr. to Thomas Prendergast
Current Pagodas
Pd Mr Porcher by Mr Prendergast on my Acct — — — — — 125 —

29/20 Roger Darvall Dr. to Josias Dupre Porcher Current Pagodas 550 —
For a Bill drawn by Mr Tudor upon Mr Darvall for 500 MBay.s in favr of Mr Porcher & by him indorsed over to me — MRs 583 — — — — } 550 —

20/29. Josias Dupre Porcher Dr. to Roger Darvall Current Pagodas
Sent by Mr Darvall to Mr Dalton at Vizagapatam for me on Acct of Mr Porcher Agreable to Mr Porchers Letter dated 20th May 27 — MBay.s 300 — — — — — — — — } 330 —

5/21. James Daniell Dr. to Jugannaut Row Current Pagodas
Transferd the Amount of the Balance of Mr Daniells Acct Current to Jugannaut Row by desire of Mr Daniell — — — — } 112. 26

29/. Roger Darvall Dr. to Sundry Accounts Current Pagodas
For the Following Rice Sold at Maddepollam by Mr Porcher on Account & paid by him to Mr Darvall as p[er] Sale

| Candies | | MRs | | |
|---|---|---|---|---|
| 52 | — | @ 12 ₱ 4 is | — | 3. 10. 40 |
| 4. 36. 4/4 | — | @ 11 Do | — | 48. 43. 60 |
| 4. 7. 4/4 | — | @ 10 Do | — | 42. 21. 70 |
| 8. 146. 4 | | | | 94. 20. 10 |

Charges

| | | |
|---|---|---|
| Commission — — — | — | 4. 36. 20 |
| Cooley for weighing — — | — | 14. 20 |
| Do — to the Godown — | — | 41. 20 |
| Godown Rent — — — | — | 16 |
| Comparity — — — | — | 2. 18. 60 |
| Do — — — | — | 2. 28 |
| | | 10. 42. 40 |
| MBay.s | | 83. 33. 50 |
| half is MRs 41. 39. 73 = MBay.s | | 46. 2. 9 |

29 Roger Darvall
his half share is — — — MRs 41. 39. 73 = — 46. 2. 9 — 92. 4. 18

## June 1787

2/. Cash Dr. to Sundry Accounts Current Pagodas
For the Following Sums received on this Month —

23 Sea Customers Fees
Received my Boat Fees in the Month 168. 2
Do — Permission Water — — 53
Do — Received Acct — — 61. 8
Do — Water Profit — — 6. 4
Rupees 288. 14
MBay.s 72. 10. 40 —
Carried over — — — — — — — —

## Masulipatam 30th June 1787 —

| | | | | |
|---|---|---|---|---|
| | Brought Over | | | 563. 33. 72 |
| 7 | Edward Lourdan | | | |
| | Advanced Muckey for Saddles | | Mo 6 - 24 | |
| | D° | D° | 120. 12 | |
| | D° | D° | 100 | |
| | D° | D° for Shange | 9. 25. 16. | |
| | D° | D° | 100 | |
| | D° | Serjeant Grant | 10 | |
| | | | Mo 346. 15. 16 = | 380. 40. 32 |
| 24 | Profit & Loss | | | |
| | P. Capt. Prescott on Account of Mr Linnon Mo 160 = | | | 182. 25. 16 |
| 6 | Mungo Dick | | | |
| | Sent to his Dubash Pallacoy Venkiah by Peons | | Mo 463. 22. 40 | 309. 35. 8 |
| 26 | House Expences | | | |
| | Paid in this Month | | | 209. 11. 32 |
| 27 | Contingent Expences | | | |
| | Paid in this Month | | | 46. 41. 48 |
| 29 | Grain at Masulipatam | | | Dr |
| | Paid for 25 Candies of Paddy purchd | | @ 24 pr C. | 600 |
| | D° 30 | D° | D° | 720 |
| | D° 56. 7/40 | D° | D° @ 25 D° | 1409. 11 |
| | | | Rupees 2729. 11 @ | |
| | 398 ₩. is Mo Bag 685. 40. 40 = 8 Pagodas | | | 754. 19. 40 |
| 30. | Charles Floyer | | | |
| | P. Malia Peoples Subsistance for July 10 | | | |
| | P. Feeding Charges for Hogs & for June 2. 24 | | | |
| | | | Mo Bag 12. 24 = | 13. 32. 32 |
| 9 | Garrison Stores | | | |
| | P. Servants Wages | | 13. 31. 32 | |
| | P. Mr Clynmer Pay | | 20 | |
| | P. for Padlocks & purchd for Grain Godown | | 4. 35. 40 | |
| | D° for Iron Hoops purchd for the Arrack Leaguers | | 2. 24. 60 | |
| | | | | 41. 7. 32 |
| 9 | Arthur Sinclair | | | |
| | P. Andapatam Pay for June | | Mo 4 = | 4. 16. 64 |
| | | | | 2107. 41. 76 |

## July 1787 —

| | | | | |
|---|---|---|---|---|
| 2 | Cash Dr to Sundry Accounts Current Pagodas | | | |
| | For the following Sums received in this Month — | | | |
| 22 | Sea Customers Fees | | | |
| | Received on Fees to the 16th July | | 12. 11 | |
| | D° Boat Fees | | 95. 8 | |
| | D° Permission Notes | | 3 4 | |
| | D° Firewood Acct | | 46. 10 | |
| | | Rupees 163. 1 = | | |
| | Mo 140. 36. 60 = | | | 44. 36. 60 |
| | Carried Over | | | 44. 36. 60 |

## Masulipatam 31st July 1787 —

| | | | | |
|---|---|---|---|---|
| | Brought Over | | | 44. 36. 60 |
| 8 | Vincentius Corbett | | | |
| | Received for Teak Planks sold in this Month | | Mo 186. 6 = | 204. 31. 16 |
| 13 | Mathew Yeates | | | |
| | Received from Mr Westcott for the Amount of Cloths sent by Mr Yeates to him as p. Invoice | | Mo 43. 36 | 43. 6. 48 |
| 9. | Garrison Stores | | | |
| | Received the Amount being Balance on Different Persons | | | 184. 25. 68 |
| 6 | Mungo Dick | | | |
| | Received of him by Mr Statham | | Mo 2000 = | 2200 |
| 13 | Mathew Yeates | | | |
| | Received of him | | M Bag 2000 = | 2200 |
| | | | | 4882. 16. 32 |
| ÷ 2 | Sundry Accounts Dr to Cash Current Pagodas | | | |
| | For the following Sums Paid in this Month — | | | |
| 30. | Charles Floyer | | | |
| | Paid Malia People's Subsistance for Augt 10 | | | |
| | D° Boat hire for exporting the Sundry things on Keith Alert to Madras | | 9 | |
| | D° Feeding Charges for Hogs & | | 5. 10. 40 | |
| | | | Mo Bag 24. 10. 40 = | 26. 26. 74 |
| 9. | Garrison Stores | | | |
| | Paid Mr Hodges the Balance of the Garrison Store | | | 167. 9. 8 |
| 24 | Profit & Loss | | | |
| | Sent to Rajahs Peintelus for Pedda pore | | | |
| | Travelling Charges for Master | | Mo 150 | |
| | P. Casawadgs Sowcar on Acct of the Interest | | 26 | |
| | P. by means of Budgelo Ramanah for Cooley Charges & Travelling Charges for Sending to 2 Soldiers Children to Madras | | 20 | |
| | P. for Sundry Charges made by Narrain as Mess from 5th July 86 to 1st July 87 as p. Acct | | 34. 26. 34 | |
| | | | M Bag 227. 26. 34 = | 250. 13. 66 |
| 25 | P. Shaw | | | |
| | Paid him in ready money | | 4 | |
| | D° Cooley Carpenter on his Acct | | 6 | |
| | | | Mo 10. 6 = | 4 22. 64 |
| 7 | Edward Lourdan | | | |
| | Paid a Cooley with a Master Saddle to Arrack | | | 1. 36 |
| | Advanced Muckies for making Saddles on his Account | | 114 | |
| | D° Serjeant Grant | | 10 | |
| | | | Mo 125. 36 = | 138. 15 |
| | Carried Over | | | |

## Masulipatam 31st July 1787

(Brought Over)

8 Vincentius Corbett
Paid a Peon sent with wax in the Dawney to Ingeram in March — " 36
Do. a Peon attending with the Blanks 15 Days " 24
29 Roger Darvall
Paid Washermans Batta for being a Prisoner in the fortwalls Choultry for June & July — 1. 19 —
9. Arthur Sinclair
Paid Andapahs Pay for July — MR 14 — 4. 16. 64
12 Gardenhouse
Paid for repairing the Gardenhouse from 1st Septr 1786 to 16th July 1787 as p Estimate and Measurement 54. 29. 72
P. Gardner's Pay from 1st August 86 to 1st July 1787 MR 18 — 19. 33. 48
P. for Paper & pencils for Flower Trees " 23. 65
27 Contingent Expences
Paid in this Month — 75. 13. 25
26 House Expences
Paid in this Month — 68. 14. 24
21 Concern of Bengal Rice
Paid a Peon regularly Sent to Nizampatam from 7th January to 17th May — 43
Do a Peon from 8th January to 28th July 21 —
Do Cooly hire for carrying Rice to the Godown & Charges at Nizampatam " 6. 4
Do Freight for Rice Sent to Madapolam 32
Do Peon — with Do — Do — 2. 8
Rupees 110. 12
My half share is 55. 6 — or MR 13. 39. 40 — 15. 10. 16
29 Roger Darvall
P his half share of Charges at Nizampatam Rs 55. 6 — is MR 13. 39. 40 — 15. 10. 16
24 Profit & Loss
Paid Veeranah Merchant of this Place for different sort of Cloths purchd of him at diffr times — MR 42. 21 — 46. 29. 32
30 James Mackay
Paid Veeranah Merchr. for 3 Piece of Towells purchd on his Acct — MR 3. 13 — 3. 30. 48
21 Thos. Fenn
Paid Veeranah Merchr. for 4 Piece of Towells purchd on his Acct MR 4. 24 — 4. 40. 64
Carried Over

## Masulipatam 31st July 1787

Brought Over
9. Casava Dofs
Paid him the Amount of his Bond MR 1000 — 1100 — —
24 Profit & Loss
Paid Menies's Mess at Allen for House Expences MR 100 — 110 — — 2086. 2. 59

10/30 Hamiltons & Grail Dr. to William Menies's Current Pagodas
For a Draft on Messrs Caston Corbett & Delisle being the amount of Cash received by him from Mr. William — 189. 7. 6
For a Draft — Do — Sr CR 550 — 474. 3
S Rupees 663. 10. 6 c
8 Pcs 13 Batta Pcs. is CR 716. 11. 8 or MR 179. 8. 30 — Current Pagodas 197. 4. 14

24/10 Profit & Loss Dr. to Hamiltons & Grail Current Pagodas
For the Following
P by them for Potatoes purchd on my Acct in January — 7. 8
Do — Do — Feby — 6. 3
Do — Do —
P Messrs Gardner Hay & Johnston Bills for my Subscription to the India Gazettes from N° 157 — 15 Nov 1785 to N° 332 — CR 175 —
26th March 1787 — 31 —
Postage thereon — 206 —
Postage of Letters received & sent on my Affairs to this Day — 12. 11 —
Commission on Receipt & Credit to S CR 663. 10. 6 — 6. 10 —
Rupees 239 — —
Current Pagodas — 70. 15. 43

## August 1 1787

2/ Cash Dr. to Sundry Accounts Current Pagodas
For the Following received in this Month —
8 Vincentius Corbett
Received a Skimbeen sold — 8 —
1 Do — 7 —
4 Do — 24 —
34 Do C 5 5 — 170 —
1 Coma Plank — 2 —
35 Sheathing Planks — 2. 12 —
MR 219. 12 — 241. 7. 64
20 Josias Dupre Corbett
Received from the Company for a Bill drawn by the Govr & Council of Fort William upon the Chief & Council of Masulipatam — MR 559. 3 —
Paid from Mr Malcolm on his Acct CR 500 @ 87 p C 13 Batta — 460. 37. 60
MR 1019. 40. 60 — 1121. 36. 44
Carried Over — 1363. 2. 28

Masulipatam 31st Augus 1787

| | | | | |
|---|---|---|---|---|
| | Brought Over | | | 1363 2 28 |
| 30 | Robert Turing | | | |
| 19 | Borrowed of him upon Note of hand. | | | |
| | | M°P 240 | } 264 | |
| 31 | Alexander | | | |
| 20 | Borrowed of him | M°P 500 | | |
| | D° D° | 440 | | |
| | | M°P 940 | | |
| 13 | Colavacolany Cheniahnow | | 1034 | |
| | Received of him | M°P 155 | | |
| | D° D° by Narrain | 45 | | |
| | | M°P 200 | 220 | |
| | | | | 2881 2 28 |

½ Sundry Accounts Dr. to Cash Current Pagodas
For the Following Sums Paid in this Month

| | | | | |
|---|---|---|---|---|
| 7 | Edward Sourdan | | | |
| | advanced Muchies for making Saddles | M°P 40 | 44 | |
| 20 | Josias Dupre Porcher | | | |
| | Sent to M° Cochrane by 2 Coms to Ingeram in part of a Bill drawn by M° Porcher | M°P 1000 | } 1100 | |
| 9 | Arthur Sinclair | | | |
| | P° his Servant Hostnama at the Amt of a Legacy left by M° Sinclair | M°P 30 | } 33 | |
| 6 | Frances Askell | | | |
| | P° for a Bill drawn by him in favor of M° Graham | M°P 25 | } 27 21 | |
| 24 | Profit & Loss | | | |
| | P° Ingapilly Gouzer Packet Vencheah | 50 | | |
| | P° Marrill by Mestrop Order | 10 | | |
| 27 | Contingent Expences | M°P 60 | 66 | |
| | Paid in this Month | | | |
| 26 | House Expences | | 41 38 32 | |
| | Paid in this Month | | | |
| 30 | Charles Floyer | | 44 19 43 | |
| | P° Cooly hire for carrying Sundry things to the Seaport at different times | 1 36 | | |
| | P° Hogs Feeding Charges | 5 10 40 | | |
| 26 | House Expences | M°P 7 40 | 7 29 72 | |
| | P° for Silk Stockings purch | M°P 49 40 60 | 54 36 24 | |
| | | | | 1419 19 10 |

September 1787

| | | | | |
|---|---|---|---|---|
| 2 | Cash Dr. to Sundry Accounts Current Pagodas | | | |
| | For the Following Sums received in this Month | | | |
| 20 | Josias Dupre Porcher | | | |
| | Received from the Chief & Council of Masulipatam for a Bill drawn by the Govr & Council of Madras in favor of M° Porcher | M°P 1376 13 7 | } 1513 33 23 | |
| 7 | Edward Sourdan | | | |
| | Recd from M° Baxter for a Bill drawn by M° Robert Turing in favor of M° Popham | M°P 200 | } 220 | |
| | Carried Over | | | 1733 38 23 |

Masulipatam 30th September 1787

| | | | | |
|---|---|---|---|---|
| | Brought Over | | | 1733 38 23 |
| 25 | Robert Scouler | | | |
| | Received from Cojr Salam | M°P 20 | 22 | |
| 25 | The Honble Company | | | |
| | Received my Pay from the Company for May June July & August | | } 80 | |
| 26 | House Expences | | | |
| | Received from M° Debosta the Amt of Silk Stockings & Sold by him | M°P 100 | } 110 | |
| 8 | V. Corbett | | | |
| | Received for 13 Sheinbeen 7 9 Feet | 66 | | |
| | 115 Sheathing Planks | 26 36 | | |
| | 11 Coma Planks | 16 24 | | |
| | | M°P 109 12 | 120 7 64 | |
| | | | | 2066 4 7 |

½ Sundry Accounts Dr. to Cash Current Pagodas
For the Following Sums Paid in this Month

| | | | | |
|---|---|---|---|---|
| 20 | Josias Dupre Porcher | | | |
| | Paid M° Cochrane in part of a Bill on me by M° Porcher | M°P 1376 | } 1513 25 16 | |
| 7 | Edward Sourdan | | | |
| | P° Muchey for Saddles | 200 | | |
| | D° Serjeant Grant | 100 | | |
| | P° Freight for 150 Saddles sent on Alot to Madras | 15 36 | } | |
| | D° Tarpauling hire for Saddles | 24 | | |
| | | M°P 326 14 | 358 39 16 | |
| 25 | P. Shaw | | | |
| | Paid him in full of Balance of his Acct | M°P 15 | 16 21 | |
| 24 | Profit & Loss | | | |
| | P° for 4 Sheinbeen 7 16 Feet purchd at diff° times | M°P 23 | | |
| | 17 Sheathing Planks | 4 12 | | |
| | | M°P 27 12 | 29 41 32 | |
| 30 | Charles Floyer | | | |
| | P° Hogs Feeding Charges | 4 19 60 | | |
| | P° for Repairing Hogs House & Ropes for Antilopes | M°P 6 9 60 | } 1 36 | 6 34 76 |
| 21 | Concerve of Bengal Rice | | | |
| | P° Freight for bring Rice from Nizampatam to Masulipatam | R°P 83 8 | | |
| | P° for Matts & Ropes | 17 | | |
| | P° Paiders hire & Charges | 1 13 6 | | |
| | P° Cooly hire for bring Rice from Seaport to the Godowns | 6 | } | |
| | P° a Conicoply sent with Rice to M° Dyer | 8 | | |
| | P° a Peon at Nizampatam his Pay for Augt & 3 Sept | 8 | | |
| | P° in part of Godown Rent at Masulipatam | 60 | | |
| | P° Godown Rent at Nizampatam | 24 | | |
| | | Rupees 208 5 6 | | |
| | half share is R°P 104 2 9 = M°P 26 2 5 | | 28 27 21 | |
| 29 | Roger Darvall | | | |
| | P° his half share = R°P 104 2 9 = M°P 26 2 5 | | 28 27 21 | |
| | | | | 1983 6 22 |

Masulipatam 30th September 1787

10 William Oram Dr. to Sundry Accounts Current Pagoda
For the Following

24 Profit & Loss
Paid M.r Lautier's Bill for Liquor &. Sundry things purch.d — 160 — —

14 Dead Stock
5 Blackwood Tables Sold — M.P 50 — 55 — — 215 — —

October 1787.

2 Cash Dr. to Sundry Accounts Current Pagoda
For the Following Sums received in this Month

19 Dewyer Conductor
Received of him by M.r Coslins — M.P 100 — 110 — —

5 James Daniell
Received for Teak Timber Sold — M.P 20 — 22 — —

11 Dead Stock
Received for Sundries Sold at Masulipatam by M.r Coslins M.P 64. 2 — 70 24 64

8 V. Corbett
Received for 24 Shinbeen & 41 Feet Sold — 120. 12
91 Do — & 11 Do — 247. 4
65 1/2 Coma Planks — 38. 42
48 Sheathing Planks — 20
511 Do — — 12
— 63. 26

31 John Brathwaite — M.P 391. 36 — 650. 40 16
Recvd of him by M.r Statham M.P 500 — 330 — —

7 Edward Sourdan
Received for a Set of Bills drawn by M.r Turing on M.r Sourdan in favor of John Turing Esq.r M.P 242. 2. 16 — 266. 10. 42

21 Concern of Bengal Rice
Received for 44. 16. 26 3/4 of Rice sold at Masulipatam to the 23.d October R.s 2069. 15 half share is R.s 1034. 15. 6 or M.P 258. 35. 50 — 284. 27. 18.

29 Roger Darvall
Received his half share of Rice Sold at Masulipatam R.s 1034. 15. 6 or M.P 258. 35. 50 — 284. 27. 18

9 Arthur Sinclair
Received from M.r John Reid — M.P 5 — — 5. 21 — —

2244 24 78

2 Sundry Accounts Dr. to Cash Current Pagoda
For the Following Sums Paid in this Month

20 Josias Dupre Porcher
Paid M.r Cockburn — — 524 — —
Do — — Do infull of Bill — 100 — —
Carried over — — M.P 624 — — 686. 16. 64
686. 16. 64

Masulipatam 31st October 1787

Brought Over — — 686. 16. 64

7 Edward Sourdan
Paid Maukeis infull of this Account for Saddle — 158. 30. 64
Do Serjeant Grant — — 30 — —
Do for 175 Gunnies purch.d for Packing Saddle — 5. 12 — —
Do Packers hire & Twine — 2. 17. 60
Do Boat hire for 150 Saddles sent on Alert to Madras — 3 — —
Do 2 Coolies Employed for cleaning the Saddles — 1. 40. 70
M.Pag.s 201. 9. 34 — 221. 10. 50

8 V. Corbett
Pu.Peon Attending with the Timber at Masulipatam for 4 Months — 4. 36
Do for Forbing Timbers — 20
Do Company's Duty for Teak — 42. 15
M.Pag.s 47. 25 — 52. 12. 32

24 Profit & Loss
For the Following Sums Paid by M.r Coslins

| | | Pag.s | R.s |
|---|---|---|---|
| P.Present to the Shubdar in Aug.t | | 3 | — |
| Do Do to Hircarah | | 2 | — |
| Do Ramakistnah for Madras Journey | | 20 | — |
| Do for Straw for Packing | | 1 | — |
| Do for 4 Piece of war Cloth purch.d | | 6 | — |
| Do Cooley hire with Sundry things to or a Elliore | | 6 | — |
| Do Do Do | | 2 | 2 |
| Do Do Do | | 1 | — |
| Do Do Do | | 1 | — |
| Do Do Do | | — | 1 |
| Do Do Do | | 10 | — |
| Do Do Do | | 5 | — |
| Do Do Do | | 3 | 2 |
| Do Do Do | | 1 | — |
| Do Do Do | | 8 | 8 |
| Do Do Do | | 2 | — |
| Do Do Do | | 3 | — |
| Do Do Do | | 6 | 2 |
| Do Do Do | | 1 | — |
| Do Do Do | | 7 | — |
| | | | 57. 3. 8 |
| Do Subsah for Muslins & Stockings | | 10 | 1 |
| Do Mooreman Coupe | | 6 | — |
| Do Taylors Bill | | 2 | — |
| Do Iron Smith | | | 1. 2 |
| Do for Iron Hoops & Iron for Fishing Grains | | 10 | — |
| Do Sookiah for Muslins & | | | 2 — |
| Do for Oil for the House | | | 1. 6 |
| Do for Nails & Pitch | | | 8 |
| Do Do | | | 3 |
| Do Bomber Cooley to Chittapole | | | 1. 2. 11 |
| Do Line for Fishing Table | | | 1 |
| Do Iron Smith | | | 1 |
| Do Cooley hire for Goods from Madras | | | 1 |
| Do Carpenter for making 2 Green Sapp | | | 7 1/2 |
| Do Gingerly Oil for Wetrings | | | 1/2 |
| Do Smith for Shark hook and Charcoal | | | 1. 6 |
| Carried Over | | | 122. 3 — 960 — 66 |

## Masulipatam 31st October 1787

| | | | | | |
|---|---|---|---|---|---|
| 1 | | Brought Over | 172 3 | 960 4 66 | |
| | | P Freight for Sundries to Cherrey | 9 | | |
| 2 | | D° Peons Batta to go with D° | 1. 7 | | |
| | | D° Subiahs Bill for Cloths | 60. 2 | | |
| | | D° W.H.4 Magnets by Mr Brisf Order | 30 | | |
| 1 | | D° Coopers Bill | 1. 3 | | |
| | | D° Subiah for Gardens under Champion | 5 | | |
| | | D° for 1 Piece of wax Cloth | 1. 2 | | |
| | | D° Lascars Batta | 1 | | |
| | | D° Boathire for Waterchest from Madras | 1. 6 | | |
| 21 | | D° 36 Coolies for Carrying Waterchests to Elore | 9 | | |
| | | D° Ropes D° D° | 1. 2½ | | |
| 15 | | D° Lascars Batta for Carrying 3 Boxes to Elore | 1 | | |
| | | D° W.Alexanders Bill for Sundries | 6. 2 | | |
| 5 | | Sent to Mr Brisf to Elore | 200 | | |
| | | D° D° D° Capt Mendevilles Bill on Capt Smith | 150 | | |
| 11 | | D° 2 Peons with money to Elore | 30 | | |
| | | P° 61 Coolies for carrying Chairs Tables &c from the Fort to Mr Hutchens Garden inaugurl | 2. 6½ | | |
| 8 | | D° Lascars Batta for D° D° things to Elore | 1. 3 | | |
| 9 | | Arthur Sinclair — M Rup.s 650 — 22 — | 715. 22 | | |
| | | P° Andapatah Pay for 2. 15 for Augt & Septr Octobr — M° 10 | | | |
| 31 | | P° his Peon for Legacy left by the late Sinclair | 15 | | |
| 7 | 29 | Roger Darvall — M° 25 — | 27. 21 | | |
| | | P° Capt Brocott on his Account Rs 2000 — M° 500 | 550 | | |
| | | | | | 1953 1 |
| 7 | | Edward Sourdan D° to the Honble Companys Bonds | | | |
| 16 | | Current Pagodas 444. 29. 10 | | | |
| 29 | | Sold him at a discount of 12 P Ct a Bond for 535 Pag.s for — | | | 444 29 |
| 10 | | John Mitford D° to Profit & Loss Current Pagodas 150 | | | |
| 24 | | For any Legacy from Arthur Sinclair Esq.r paid him by Mr Balfour Executor | | | 150 — |
| 29 | | Thomas Greenaway D° to Charles & James Bourchier | | | |
| 12 | | Current Pagodas 250 | | | |
| | | For a Bill of Exchange drawn by me on Charles & James Bourchier Esq.r Hill Street Berkley Square London in favor of Major Greenaway — 50 £ | 125 — | | |
| 2 | | D° Sales 15 February 1788 for 502 | 125 — | | 250 — |
| 20 | | | | | |

## 30th November 1787

| | | | | | |
|---|---|---|---|---|---|
| 10 | | John [illegible] Pagodas Current | | | |
| 29 | | [illegible] May 1783 for 50 — or | 125 — | | |
| | | [illegible] Current Pagodas | | | |
| 31 | | [illegible] | 144 | | |
| 15 | | [illegible] | 36 | | |
| | | [illegible] | 24 | | |
| | | Pay [illegible] manager | 1 | | |
| | | Freight M° 146. 12 — or | | 160. 37. 16 | |
| 20 | | Josias Dupre Boucher D.r to Edward Sourdan Current Pagodas 330 — | | | |
| 7 | | Transferd M° 300 to the Head of M.r Boucher from Major Sourdans account | | 330 — | |
| 7 | | Edward Sourdan D.r to David Smith Current Pag.s | | | |
| 15 | | For 300 Pairs of Boots made up for Major Sourdan by Capt Smith who deliver'd to Carriage Act M° 133. 12 — | | 146. 24. 48 | |
| 5 | | James Johnstone D.r to John Latour Current Pag.s | | | |
| 31 | | Sent by M.r Latour to M.r Oram at Elore by Gollah Peons M° 2000 — | | 2200 — | |
| 31 | | Joseph Greenaway D.r to John Latour Current Pag.s | | | |
| | | Sent by M.r Latour to M.r Fowler on Act of Capt Greenaway M° 700 | | 770 — | |
| 24 | | Profit & Loss D.r to William Hamilton Current Pag.s | | | |
| 24 | | For a Bill drawn by Lelchmiah in favor of M.r Ewing for a Debt Ignorance to pay for Lelchmiah & M.r Hamilton Transferd to his account — M° 700 | | 770 — | |
| 7 | | Edward Sourdan D.r to John Latour Current Pagodas | | | |
| 31 | | P.d by M.r Latour on Account of Major Lourdan M° 242. 2. 10 the Balance of Sales Acct | | 266. 12. 10 | |
| 31 | | Alexander & Bruilton D.r to John Latour Current Pag.s | | | |
| 31 | | For a Bill of the Honble Companys Bills procured by M.r Latour & paid for by him on my Acct the Bill drawn by the Company in favor of Right Vaughn Esq.r & by him endorsed over to Messrs Alexander & Bruilton — M° 589. 15. 20 — or | | 648. 13. 15 | |
| 31 | | John Latour D.r to David Smith Current Pagodas | | | |
| 15 | | For the following Certificate granted by Government to Capt Smith & discounted by M.r Latour at the desire of Capt Smith & the Amt Ordered to be paid to me a Certificate No 11 in favor Capt David Smith — — — — — — — — | 1934 — — | | |
| | | D° — — D° — — — — — | 488 | | |
| | | D° — — D° — for 1. 10. 20 — 28 P Ct — | 360. 8. 76 | | |
| | | Interest on D° — | 2784. 8. 76 | | |
| | | Discount on Pag.s 2334 — 17 P Ct at Bengal — | 405. 16. 60 | | |
| | | | 2378. 32. 16 | | |
| | | Commission at Bengal on Rs 2784 - 8. 76 @ 2 P Ct | 54. 36. 76 | | |
| | | D° — — D° — — D° @ 1 P Ct — | 27. 18. 38 | 82. 13. 34 | 2256. 25. 62 |

Ellore 30th November 1787.

31 Alexander & Boullon Dr to John Latours Current Dr
31 For a Sett of Bills drawn by the Govt & Councils of Masulipatam upon the Chief & Council of Masulipatam for 3115-20-54 the amt paid by Mr Latour on my Acct — 379.43.54

26 Housekipences Dr to John Latours Current Pagoda
31 For a Sum paid by you to Roganah as p his Bill — 118.24.60

24 Profit & Loss Dr to John Latours Current Pagodas
31 For a Bill paid by Mr Latour to Verjee Doss Sowcar drawn by Capt Hugh Montgomery at Masulipatam on Acct of Rajah Ramtotes to whom Mr 1000 — 1100 — —

24/10 Profit & Loss Dr to Willm Oram Current Pag
Mr Oram Debited to Mr Oram by mistake the Amount of a Bill for Liquors & Supplied by Mr Latour to whom Mr Oram drew & sent the Amt — 160 — —

6/1 Edward Saunders Dr to Sundry Accounts Current Pagodas
24 Profit & Loss
For a Sum being paid by Mr Saunders at Madras for a Bill drawn by me & given him credit instead of Barry & Co to O Dacres to the Profits & Loss — 22 — —
13 Mathew Yeates
Pd by Mr Yeates to Mr Saunders the Amt of the Bond — Cr 4000 —
Pd Mr Malcolm for a Bill drawn by Mr Saunders in my favour of Mr Malcolm 400 rupees Bearer 240 Cr to Mr Yeates & 160 to Mr Saunders instead of Barry & Co to Mr Saunders acct which I now rectified by the entry 240 — 4240

1/6 John Turing Dr to Edward Saunders Current Pagoda
Transferd a Sum to Mr Saunders Acct for the Amt of a Balance due by me to Mr John Turing — 4262 — —

8/24 V. Corbet Dr to Profit & Loss Current Pagodas
For the Amt of the Commission for Cashwork &c at Masulipatam on Rupees 2165-34-16 @ 5 p Cr — 145.35.40

31/11 John Braithwait Dr to Dead Stock Current Pagoda
For a Pair of Horses sold to Lt Braithwait Mr 300 — 108.39.16

2/ Cash Dr to Sundry Accounts Current Pagodas
For the following Sums received at Madras for Sept Octr & Novr
7 Edward Saundan
Received from Mr Porcher on his Acct 646.23.40
Do from the hands of Mr Porcher Rec'd Cash & Company the Amount of Bill — 146
Carried Over — 790.23.40

790.23.40

Ellore 30th November 1787

Brought Over — 790.23.40

17 George Browne
Received from Mr W. Balfour for a Bill drawn by Capt Browne upon Mr Balfour 108 — Do — Do — 44 — 152 — —
Do — Do — 150 — —
18 William Forbes
Received from Mr Tullah on his Acct — 125 — —
Thomas Prendergast
29 Received of him — 50 — —
John Milford
10 Received of him — 812 — —
The Honble Company's Bonds
16 Sold my Company's Bonds of 975 for — 4500 — —
William Wynch
22 Borrowed of him — 1500 — — Do — 3000 — —
John Latour
31 Received of him — 774 — — Do — 100 — 874 — —
24 Profit & Loss
For 550 Pagodas received from Mr Flayer being the Amt of his Proportion of Verjee Doss Debt Due a Bill on Acct of Rajah drawn by Capt Montgomery with our joint Account — 550 — —
8033.23.40

Sundry Accounts Dr to Cash Current Pagodas
1/2 For the following Sums Paid at Madras for Sept Octr & Novr
7 Edward Saundan
Pd Mr Popham on Acct of Saddles Mr 200 — 220 — —
30 Robert Turing
Paid Mr John Turing on his Acct — 250 — — Do — 14 — 264 — —
Profit & Loss
24 Paid for Sundry Expences on p Acct — 61.13.32
Do — Do — 61.13
Do — Do — 131.12.60
Do — Do — 33.9.60
Do — Do — 36.16.5
Do — Do — 23.38.38 — 317.19.35
31 Joseph Greenaway
Remitted to Mr Yeates for my Family & my self Passage to Europe — 2200 — — Do — 471.34 — 2671.34
Do
9 Arthur Sinclair
Paid Mr Balfour the Balance of his Acct — 774.12.5
15 David Smith
Pd John Turing Esq. a Debt due to him — 150 — —
22 Charles Bourchier
Pd his Servant — 56 — —
31 John Latour
Sent to him — 3000 — — Do — 550 — 3550 — —
Do — 8033.23.40

Alore 30th November 1787 —

24/31 Profit & Loss Dr. to John Latour Current Pagodas
Paid for Sundry Articles purchased by Mr John Latour on my Account at different times as p Account Book — 404. 15. 60

/13. Sundry Accounts Dr. to Mathew Yeates Current Pay
For the Following
3 Robert Chesshyre
Transfer'd the Sum from mine to Mr Yeates Account — 3157. 3. 58
4 Narrain Pillah
Transfer'd the Sum from mine to Mr Yeates Account — 5500 — " — 8657. 3. 58

12/24 Mathew Yeates Dr. to Profit & Loss Current Pagodas
having given credit in July by mistake as Cash paid instead of carrying to the Head of Profit & Loss Mr 2000 — — 2000 — " —

24/31 William Hamilton Dr. to John Latour Current
Pagodas 770 —
Paid by Mr John Latour to Mr Hamilton on my Account 770 — " —

12/6 Charles & James Bouverie Dr. to Francis Askell
Current Pagodas.
For a dett of Bills drawn by Mr Francis Askell upon John Kirkpatrick Esq^r in favor of Charles & James Bouverie Esq^r Hill Street Berkley Square London for 80 £ @ 7. 2 Pag^s 208 28 70

7/17 John Forbes Dr. to Robert Hope Current Pagodas
Transfer'd the Balance from Mr John Forbes to Mr Hopes Account — 20. 41 54

29/18 Roger Darvall Dr. to Hamilton & Grail Current Pags
Transfer'd the Balance of Hamilton & Grails account Cr to Mr Darvalls account — 42. 19. 14

29/12 Thomas Crendergast Dr. to Charles & James Bouverie
Current Pagodas
For a dett of Bills drawn by me on Charles & James Bouverie Esq^r Hill Street Berkley Square London in favor of Thomas Prendergast for 50 £ in May 1787 — omitted before — 125 — " —

25/12 The Honble Company Dr. to Gardenhouse Current
Pagodas 2000
Having sold my Gardenhouse to the Honble Company for 2000 — " —

32/31 William Wyneck Dr. to John Latour Current Pags
Having not paid the 500 Cos to Mr Latour. I gave credit 2000 Dated 6 Mr Latour whereas Mr Latour only received from Mr Wyneck 2500 Cos therefore the difference is now rectified — 500 — " —

13/24 Mathew Yeates Dr. to Profit & Loss Current Pagodas
For a sum of our Mutual agreement carried to my Credit & Balance all Concerns of Trade between us — 10000 — " —

Alore 30th November 1787 —

15/22 David Smith Dr. to Bills receivable Current Pags
For a Bill drawn by me on me Payable in England in favor of Capt David Smith — 1000 — " —

32/ Interest Dr. to Sundry Accounts Current Pagodas
For the Following
8 David M Neele — 22 — " —
8 Robert Shaw — 16 18 64
9 Casaovadoss — 4. 6. 48.
22 Girder Doss — 12. 4. 16
23 Chamanagery — 19. 3. 72
28 Govendo Naick — 148 39. 28 — 222. 30. 68

/24 Sundry Accounts Dr. to Profit & Loss Current Pagodas
For the Following
5 D^k Lavale — 11 — " —
8 V Corbett — 1. 32 32
8 Arthur Sinclair — 25. 30 48
9 George Browne — " 8 32
17 George Browne — 1 31. 16
18 William Forbes — " " 30
22 Bills receivable — 0 " 30
carried Over — 40. 18. 78.

Ellore 30th November 1787

| | | |
|---|---|---|
| | Brought Over | 40 18 78 |
| 23 | Senf Cristomus Feese | 2737 31 70 |
| 25 | Pogan Shaw | 11 42 |
| 25 | The Honble Company | 250 |
| 26 | William Doring | 19 13 16 |
| 1 | Estate of Thomas Mostay | 173 26 62 |
| 3 | Alex Davidson | 19 12 77 |
| 4 | Robert Low | 368 38 37 |
| 6 | Mungo Dick | 1 35 77 |
| 11 | Wm Sydenham | 51 5 32 |
| 11 | Dead Stock | 34 29 56 |
| 29 | David Graham | 173 2 72 |
| 29 | Roger Darvall | 1181 1 5 |
| 30 | Alexander & Bruilon | 5 27 11 |
| 4 | Rageger Puntoloe | 163 2 43 |
| 13 | Mathew Yeates | 2273 13 51 |
| | | 6855 11 |

Profit & Loss Dr. to Sundry Accounts Current Page

For the Following

| | | |
|---|---|---|
| 6 | Frances Reskell | 18 8 74 |
| 14 | Wm Prescott | 1 37 32 |
| 17 | Robert Hope | 1 16 14 |
| 28 | Josias Dupre Corcher | 6 37 32 |
| 28 | Henry Brake | 1 4 16 |
| 22 | Raganah | 7 11 20 |
| 24 | Wm Hamellon | 2 18 |
| 26 | House Expences | 2277 31 65 |
| 27 | Contingent Expences | 589 31 41 |
| 28 | F. Fergusson | 10 |
| 29 | Grain | 12 28 33 |
| 30 | James Mackay | 2 38 18 |
| 32 | Interest | 272 24 68 |
| 7 | Alexander Ferrier | 53 6 47 |
| 12 | Gardenbreed | 332 34 46 |
| 13 | Clavaccolany Chenniakrow | 411 [illegible] |
| 14 | Samuel Statham | 38 11 75 |
| 14 | Henry Crauford | 140 3 36 |
| 15 | Thomas Gronnell | 22 31 14 |
| 16 | The Honble Company's Bonds | 287 31 10 |
| 17 | William Duff | 188 26 37 |
| 17 | Zachary Pearce | 19 21 |
| 18 | George Hyrick | 66 |
| 18 | Will Sykes | 75 21 |
| 19 | James Hore | 32 21 |
| 19 | Maria Lobrutto | 55 |
| 29 | Hugo Campbell | |
| 2 | Cash | |

Ellore 30th November 1787

Balance Dr. to Sundry Accounts Current Page

For the Following

| | | |
|---|---|---|
| 1 | James Powell | 997 27 55 |
| 1 | James Powell | 185 3 76 |
| 6 | Edward Saunders | 4930 31 47 |
| 11 | Plate & Jewells | 45931 [illegible] 39 |
| 12 | Charles & James Bourchier | 11536 17 |
| 12 | Three Pfent Consolidated Bank Annuities | 330 |
| 13 | Colavacolany Chenniakrow | 1833 40 |
| 13 | Estate of Thomas Rowles | 77 23 54 |
| 13 | Estate of Charles Westcott | 264 38 16 |
| 14 | Edward Mark Lepp | 304 27 |
| 15 | John Reid | 597 54 |
| 16 | Francis Jourdan | 109 9 64 |
| 16 | James Montague | 1345 |
| 16 | Honble Compfangs Bonds | 220 |
| 16 | George Taylor | 28 4 64 |
| 18 | Daniel Russell | 220 |
| 20 | George Wahab | 20 9 32 |
| 21 | Thomas Fenn | 3667 27 2 |
| 21 | Jugannaut Row | 5121 23 14 |
| 21 | Jugannaut Row | 54 10 14 |
| 20 | Charles Floyer | 56 |
| 32 | Charles Bourchier | 3441 34 |
| 31 | Joseph Greenaway | 2000 |
| 25 | The Honble Company | 140 33 53 |
| 29 | Roger Darvall | 10000 |
| 12 | Mathew Yeates | 93414 16 24 |

Sundry Accounts Dr. to Balance Current Page 2nd

For the Following

| | | |
|---|---|---|
| 1 | Stock | 68588 28 27 |
| 2 | Arthur Lysaght | 480 12 50 |
| 2 | Thomas Bridges | 158 27 1 |
| 3 | Robert Hughes | 57 31 48 |
| 4 | Willy Lazo Alexander | 643 31 70 |
| 5 | James Darcell | 347 36 54 |
| 6 | Mungo Dick | 2269 36 10 |
| 7 | Edward Jourdan | 58 19 32 |
| 8 | W. Corbett | 403 25 21 |
| 10 | William Oram | 857 29 16 |
| 10 | John Clifford | 95 28 19 |
| 15 | Patrick Bowie | 102 1 56 |

Carried Over

Ellore 30th November 1787

| | | | | |
|---|---|---|---|---|
| | Brought Over | | | |
| 20 | Josias Dupre Pocker | | | |
| 30 | William Menifs | | 142 21 31 | |
| 32 | William Wynch | | 197 4 14 | |
| 31 | John Latoes | | 4000 - - | |
| 22 | Bills receivable | | 2064 4 21 | |
| 15 | David Smith | | 1000 - - | |
| 24 | Profit & Loss | | 787 6 38 | |
| | | | 11054 11 66 | |
| | | | | 93414 16 24 |

Ellore 30th November 1787
Errors Excepted
E. Geo. Westcott

Ellore 1st December 1787

| | | | |
|---|---|---|---|
| | Sundry Accounts Dr. to Stock, Current Coga &c. | | |
| | For the following Goods Debts Effects & bonds now due to us & brought | | |
| | to Accounts in this Journal | | 997 27 55 |
| 1/2 | 2 James Powell | | 185 3 76 |
| | 2 Edward Saunders | | 4930 31 47 |
| | 1 Plate & Jewells | | 45031 - 39 |
| | 1 Charles & James Bourchiers | | 11536 17 |
| | 1 Three pcent Consolidated Bank Annuities | | 330 - - |
| | 2 Colavacolany Chenniakroo | | 1833 40 |
| | 3 Estate of Thomas Rowles | | 77 23 54 |
| | 3 Estate of Charles Westcott | | 264 38 16 |
| | 3 Edward Mark Jepp | | 304 21 - |
| | 3 John Read | | 507 - 54 |
| | 4 Francis Sourdan | | 109 9 64 |
| | 4 James Montague | | 1345 - - |
| | 4 The Honble Companys Bonds | | 220 - - |
| | 5 George Taylor | | 28 4 64 |
| | 5 Daniel Russell | | 220 - - |
| | 5 George Wafob | | 20 9 32 |
| | 5 Thomas Fenn | | 3667 27 2 |
| | 6 Bengal Rice | | 5121 25 14 |
| | 6 Juganaut Row | | 54 40 14 |
| | 6 Charles Floyer | | 56 - - |
| | 7 Charles Bourchier | | 3441 34 |
| | 7 Joseph Greenaway | | 2000 - - |
| | 7 The Honble Company | | 140 33 53 |
| | 8 Roger Darvall | | 10000 - - |
| | 8 Mathew Yeates | | 93414 16 24 |

Stock Dr. to Sundry Accounts Current Coga &c.
For the following debts owing by me to different Persons

| | | |
|---|---|---|
| 8 | Arthur Lysaght | 480 12 50 |
| 9 | Thomas Bridges | 158 20 1 |
| 9 | Robert Hughes | 57 31 48 |
| 9 | Willy Law Alexander | 649 31 70 |
| 10 | James Daniell | 347 36 54 |
| 10 | Mungo Dick | 2269 36 10 |
| 10 | Edward Sourdan | 58 19 32 |
| 11 | V. Corbett | 483 25 21 |
| 11 | William Oram | 952 25 16 |
| 11 | John Mitford | 95 28 19 |
| 12 | Patrick Bowie | 142 1 56 |
| | Carried over | 5586 23 57 |

## Atore 1st December 1787

| | | | | |
|---|---|---|---|---|
| | Brought Over | | | |
| 12 | Josias Dupre Porcher | 5530 | 29 | 57 |
| 13 | William Meniffe | 142 | 21 | 31 |
| 14 | William Wynch | 197 | 4 | 14 |
| 13 | John Latour | 4000 | — | — |
| 12 | Bills receivable | 2064 | 4 | 21 |
| 14 | David Smith | 1000 | — | — |
| | | 787 | 6 | 38 |
| | | | | 13771 18 |

13/15 **Francis Latour Dr. to Profit & Loss Current**

Pagodas 22.36

There being a Difference between Loss Account & mine at the close of my Books ending 30th November 1787 & mine at Fort St. George 19th January rectify it by Agustment. The Difference arose in the purchase of Cloth by Mr. Bowie for Mr. Latour he charges me with 161.37.16 whereas Mr. Latour credited only 161.14.40 the Difference being 22.36

15/13 **Profit & Loss Dr. to Francis Latour Current**

Pagodas 53.38.22

For the following difference arisen at the close of my Books 30th November 1787 & now 19th January 1788 rectified by the following Agustments

Interest paid to Mr Hamilton on his Bond for 18 days at 10 ℔ Ct ℔ Annum on 770 Current Pagodas 3.35.56

& In the Sum Mr Latour paid for me Sath purchase of Sevral Articles in July 1787 Co. 444.36.— whereas I credited Her only Co. 404.15.40 the Difference 40.20.40

& In November 1787 Mr Latour paid Messrs which I omitted to credit 9.21.—

& In the Bill procured by Mr Latour from Mr Vaughan on Sagon & Co. for Alexander & Bruston 330.4.60 whereas I credited Co. 330.4.54 — 3.6

16/11 **Expences Dr. to William Oram Current Pagodas**

660.—

Advanced by him for Mrs Wedcotts Expences at Vizagapatam Madras Pagodas 600 & 10 ℔ Cent Batta 660.—



## Fort St. George 31st January 1788.

15/16 **Profit & Loss Dr. to Henry Crawford Current**

Pagodas 525.15.48.

Muggadoolies & Goods sold by me as per Account Sales & Account Current sent him in December & the Amount given to my Dubash for the purchase of sundrie Articles for our passage for Europe 525.15.48

16/15 **Henry Crawford Dr. to Profit & Loss**

Current Pagodas 95.9.37.

For the following Agustments made to rectify the difference of our Accounts upon & since the close of my Books 30th November 1787.

Commission 1 ½ ℔ Cent upon the Sales of Muggadoolies &c Goods as per Account Sales Amounting to Current Pagodas 525.15.48 — 26.12.36

& For a Bill drawn by Mr Crawford upon me in favr of Mr Malcolm Amounting to Rupees 241.14.11 in March last & by mistake on the close of last Books written off to Profit & Loss — 66.40.65

& For Cooly hire paid for a Palenkeen from Vizagapatam — 1.40.16 95.9.37

15/12 **Profit & Loss Dr. Josias Du Pré Porcher**

Current Pagodas 200.—.—

Mr Porcher having paid the following Sums on my Account omitted to be charged in my Account Current

A Subscription for Mrs Wasey — 100.—.—

A Subscription for building a Masons Hall — 100.—.— 200.—.—

17/17 **David Costine Dr. to Dead Stock Current**

Pagodas 49.23.11

Furniture sold by him on my Account Amounting to 49.23.11

15/18 **Profit & Loss Dr. to Alexander & Bruston**

Current Pagodas 49.23.11

For the following Sums due from me to them on

A Balance Still due upon the principal Sum of 1034 former of them in August last Current Pagodas 5.27.11

& Interest due thereon 43.38 49.23.11

18/17 **Alexander & Bruston Dr. to David Costine**

Current Pagodas 49.23.11

Paid them by Mr Costine on my Account 49.23.11

## Fort S.t George 31.st January 1788.

15/9 **Profit & Loss D.r to Robert Hughes**
Current Pagodas 123.28.56
For a difference due to him upon settling our Accounts the 17.th January 1788 at Madras as p Account Current — 123.28

17/. **Sundry Accounts D.r to Robert Turing** Current Pagodas
220.— .—
Mr. Turing having paid the following Sums on my Account

15 **Profit & Loss**
Paid Captain William Prescott in full for finishing a Chariot — 134.—

**Thomas Bridges**
Paid Captain Edward Bridges on Account of his Brother Colonel Thomas Bridges — 66.— — 220.—

9/16 **Thomas Bridges D.r to Expences** Current
Pagodas 92.27.1
Paid Captain Edward Bridges for rent of the Cask advanced Mrs Westcott for Expences the full Amount of the Balance due by me to Colonel Thomas Bridges — 92.27

8/15 **The Estate of Arthur Tysaght D.r to Profit & Loss**
Current Pagodas 133.12.50
Having now received O.P. 133.12.50 previously credited to Profit & Loss in — 133.12.50

11/15 **John Mitford D.r to Profit & Loss** Current Pagodas
230.10.29
Having on the 17.th January 1788 settled our Accounts. The following are the Adjustments & Brought forward
To a difference in my favor for small Sums received by Mr. Mitford — 30.10.64
To a Transfer made to him of Hugh Bundy with Note of hand due in May — 175.—
To my Bills for my Pay for the months of September, October, November, December 1787 & January 1788 with Amount of Salary due — 74.32.15 — 230.10.29

11/18 **John Mitford D.r to Cash** Current Pagodas
37.5.46
Paid him in full of this Balance of his Account Current — 37.5.46



## Fort S.t George 31.st January

**Profit & Loss D.r to John Mitford** Current Pagodas
1.29.56.
The following Muslins purchased by Mr Mitford for Mr Westcott
Madras 17 January
Pieces of 2 Yards broad @ 21.25.61 — 107.36.64
Pieces of do. @ 19.3.36 — 38.6.72
Piece of 19 3/4 broad @ — 16.—
Bag purchased & sent on board the Ship Lennoxa — 9.28.— — 171.29.56

**Cash D.r to Phillip Louveaux** Current Pagodas
Received of Mr.s Servant Phillip Louveaux who proceeds to Europe with me 30. to pay him in England and as an indulgence I give him a Note payable at 8 Shillings p.r Pagoda £32.— — 80.—

13/. **Francis Latour D.r to Sundry Accounts** Current
Pagodas 6009.10.19
For the following Sums received by him on my account upon our final Settling of our Accounts.

4 **The Honble Companys Bonds**
Sold by Mr Latour the Bond given me by Mr Richard Right on behalf of Mr Latour the Bond given me by the Honble George Cadogan for the Debt due to me by Mr Cadogan dated 12.th March 1785.
Principal — 1341.—.—
discount 18 p.r Cent — 214.23.41
— 1126.18.39
Interest due on the above from 12.th March to 14.th December 1787. 9. Months 2 days @ 8 p.r Cent p.r Annum — 81.2.1 — 1207.20.40

11 **William Organ**
Received of him January 14.th — 2000.—
Jan.y 16.th — 1652.7.24 — 3652.7.24

15 **Profit & Loss**
For a Set of Bills on the Honble Company for Arrears of Pay at Masulipatam to the 1.st Feb.y 1787. — 319.4.35

1 **Charles & James Bourchier**
For a Set of Bills in favor of Mr Latour upon Messrs Charles & James Bourchier Bell Yard Berkeley Square — 1 — 230.20.— — 6009.10.19

Fort S.t George 31.st January 1788.

15/9 Profit & Loss Dr. to Robert Hughes
Current Pagodas 123.28.56
For a difference due to him upon settling our accounts the 17.th January 1788 at Madras as P Account Current 123.28.56

17/. Sundry Accounts Dr. to Robert Turing Current Pagodas
220.—.—
Mr. Turing having paid the following Sums on my Account

15 Profit & Loss
Paid Captain William Prescott in full for furnishing a Chariote 154.—

Thomas Bridges
Paid Captain Edward Bridges on Account of his Brother Colonel Thomas Bridges 66.— 220.—

9/16 Thomas Bridges Dr. to Expences Current
Pagodas 92.27.
Paid Captain Edward Bridges from out of the Cash remitted Mrs Westcott for Expences the full Amount of the Balance due by me to Colonel Thomas Bridges 92.27

8/15 The Estate of Arthur Tysaght Dr. to Profit & Loss
Current Pagodas 133.12.50
Having received 133.12.50 pr. Bill drawn by Executors of the Estate in full 133.12.50

11/15 John Mitford Dr. to Profit & Loss Current Pagodas
230.10.29
Having on the 1.st January 1788 settled our Accounts. The following is the Adjustment brought forward
To a difference in my favor for small Sums received by Mr Mitford 30.19.64
To a transfer made to him of Major Pendergasts Note of hand due in May 125.—
To my Bills for my Pay for the months of September, October, November, December 1787 & January 1788 on Account of Salary due 74.32.15 230.10.29

11/18 John Mitford Dr. to Cash Current Pagodas
37.5.46
Paid him in full of his Balance of his Account Current 37.5.46

Fort S.t George 31.st January

Profit & Loss Dr. to John Mitford Current Pagodas
1.29.56.
The following Muslins purchased by Mr Mitford for Account Westcott
Madras 17 January &c.
Pieces of 2 Yards broad 521.25.61 107.36.64
Pieces of dit. 219.3.36. 38.6.72
Piece of 19 3/2 broad 2 16.—.—
as purchased & sent on board the Ship Lenworn 9.28.— 171.29.56

h Dr. to Phillip Louveaux Current Pagodas
—.—.— Servant Phillip Louveaux who proceeds to Europe
received Pags. 80.—.— with me 30.th to pay him in England and as an indulgence I
give him a Note payable at 8 Shillings P.r Pagoda L.32 80.—.—

13/. Francis Latour Dr. to Sundry Accounts Current
Pagodas 6009.10.19
For the following Sums received by him on my Account this day on
our final Settling of our Accounts.

4 The Honble Companys Bonds
Made by Mr Latour the Bond given me by Mr Richard Brighton
Executor to the Estate of the Honble George Cadogan for the Debt due
to me by Mr Cadogan dated 12.th March 1785.
Principal 1341.—.—
discount 12 per Cent 214.23.41
1126.18.39
Interest due on the above from 12 March
to 14.th December 1787. 9 Months 2 days
at 8 P.r Cent P Annum 31.2.1 1207.20.40

11 William Organ
Received of him January 14.th 2000.—.—
Jan.y 16.th 1652.7.24 3652.7.24

15 Profit & Loss
For a Set of Bills on the Honble Company for
arrears of Pay at Masulipatam to the 1.st Feb.y
1787. 319.4.35

1 Charles & James Bourchier
For a Set of Bills in favor of Mr Latour upon
Messrs.s Charles & James Bourchier Bell Yard
Berkely Square 830.20.— 6009.10.19

Fort S.t George 31.st January 1788.

15/9 Profit & Loss D.r to Robert Hughes
Current Pagodas 123.28.56
For a difference due to him upon settling our Accounts the 17.th January 1788 at Madras as p.r Account Current 123.28.56

17/. Sundry Accounts D.r to Robert Turing Current Pagodas
220.—.—
Mr.r Turing having paid the following Sums on my Account

15 Profit & Loss
Paid Captain William Prescott in full for furnishing a Chariot 154.—

Thomas Bridges
Paid Captain Edward Bridges on Account of his Brother Colonel Thomas Bridges 66.— 220.

9/16 Thomas Bridges D.r to Expences Current
Pagodas 92.27.1
Paid Captain Edward Bridges from Mr.s Westcott for the full Amount of the Balance due by me to Colonel Thomas Bridges 92.27.1

8/15 The Estate of Arthur Tysaght D.r to Profit & Loss
Current Pagodas 133.12.50
Having been received per 4 C.r 133.12.50 previously credited to the Estate for 133.12.50

11/15 John Mitford D.r to Profit & Loss Current Pagodas
230.10.29
Having on the 17.th January 1788 settled the Accounts. The following and the Adjustments brought forward
To a difference in my favor for small Sums received by Mr.r Mitford 30.19.64
To a Loan furnished to him of Major Frazer's Note of hand due in May 175.—
To my Bills for my Pay for the Months of September, October, November & December 1787 & January 1788 on account of Salary due 74.32.15 230.10.29

11/18 John Mitford D.r to Cash Current Pagodas
37.5.46
Paid him in full of the Balance of this Account Current 37.5.46

Fort S.t George 31.st January

18 Loss D.r to John Mitford Current Pagodas
1.29.56.
The following Muslins purchased by Mr.r Mitford for the Westcott
Madras 17 January
Pieces of 2 Yards broad @ 21.25.61 107.36.64
Pieces of ditto 219.3.36. 38.6.72
Piece of 19 3/4 broad 2 16.—.—
Pay purchased & sent on board the Ship Lennoxe 9.28.— 171.29.56

h D.r to Phillip Louveaux Current Pagodas
—.— my Servant Phillip Louveaux who proceeds to Europe
received per Ship with me 80. to pay him in England and as an indulgence I
give him a Note payable at 8 Shillings p.r Pagoda £.32.—.— 80.—.—

13/. Francis Latour D.r to Sundry Accounts Current
Pagodas 6009.10.19
For the following Sums received by him on my account upon
our final Settling of our Accounts.
To Sundry Companys Bonds
Sold by Mr.r Latour the Bond given me by Mr.r Richard Brighton
Executor to the Estate of the Honble George Cadogan for the Debt due
to me by Mr.r Cadogan dated 12.th March 1735.
Principal 1341.—.—
discount 18 per Cent 214.23.41
1126.18.39
Interest due on the above from 12.th March
to 14.th December 1787. 9 Months 2 days
@ 3 p.r Ct p.r Annum 81.2.1 1207.20.40

11 William Orme
Received of him January 14.th 2000.—.—
Jan.y 16.th 1652.7.24 3652.7.24

15 Profit & Loss
To a Bill of Bills on the Honble Company for
arrears of Pay at Masulipatam to the 1.st Feb.y
1787. 319.4.35

1 Charles & James Bourchier
To a Bill of Bills in favor of Mr.r Latour upon
Messr.s Charles & James Bourchier Bill Brok.r
Berkeley Square 230.20.—.— 6009.10.19

# Fort St George 31st January 1788

Sundry Accounts Dr. to Francis Latour Current Pagodas 3892.29.—

For the following Sums upon the final settling of Accounts which were paid by Mr Latour on my Account

1 Plate Jewells
19 January Paid for a Miniature Picture to Mr Smart 135.—
" For a Diamond Broach to Mr Glen Ballance as per Invoice 140.— 275.—

8 Mathew Yeates
3 Jan.y Paid Mr Yeates 275.—

17 Robert Turing
3 Jan.y Paid Mr Turing 306.—

7 Joseph Greenway
14 Jan.y Paid him 220.—

16 Henry Crawford
Paid him 560.—

14 Estate of James Powell 430.6.11
16 January Paid Solicitor Baker as per receipt on Account of his Estate the full Balance in my Hands

12 Josias DuPre Porcher
Paid Mr Ponbin 17 January on my Account 280.—

9 Robert Hughes 342.21.31
17 January Paid Mr Hughes

11 Vincentius Corbett 131.18.24
16 January Paid Mr Corbett

10 James Daniell
18 January Paid Mr Kindersley for Agents at Madras in full on Mr Daniells Account 403.—

15 Profit & Loss 347.36.54
For the following Small Bills Unpaid by Mr Latour when I was imbarking for Europe
17th December My Brearing writer for travelling charges to Ettore 15.—
" Bastien for Sundry things 15.—
1788
Jan.y 2 Lost on Remittance to Johnston 13.21.—
Estate of Captain Timmins
for a Ream of Paper 2.—
16 Paid Barlas Bill for Cloth &c. 30.23.—
" Hollis Bill for Arrack 24.12.—
" Boat hire for Sundries 1.35.—
" Young's Bill for Biscuits 50.—
17 Paid Mr Hughes hire 8.12.40
" Sundry Charges Brought Forward 38
Carried over Sundry Accounts 133.30.40 3545.40.40



# Fort St. George 31st January 1788

Sundry Accounts Dr. to Francis Latour brought over 3545.40.40
Profit & Loss brought over 135.30.40
Paid for 345 Dollars for the Expenses of the Cafe of Gibraltar 200.—
Sundry Small Bills 19 January 11.—
346.30.40
3892.29.—

# Cram Cram Dr. to Charles & James Bourchier

Current Pagodas 3652.7.24

For a Set of Bills for £400. in favr of the House of Drummonds at 3 Months Sight upon Messrs Charles & James Bourchier, Hill Street Berkeley Square the 17 January 1788 3652.7.24

15/15 Profit & Loss Dr. to Cash
Current Pagodas 57.18.—
Paid Mr Solicitor Charles Baker for his Fees of business transacted for me two Bills
No 1 46.—
No 2 11.18.—
57.18.—

7/15 Charles Bourchier Dr. to Cash Current Pagodas
16.—.— Made a further advance to his Servants in India for the Months of October, November, December 1787 & to the 31 Jan.y 1788 at 4 Monsoon 16.—.—

15/7 Profit & Loss Dr. to Honble Company Current Pagodas 2857.14.32
For an Amount deficiencies of Grain arising from my Employ as Garison Storekeeper when at Masulipatam which I am deem'd answerable for.— This Deficiency arises from a very unfair mode of Measurement on the part of Mr Rodgers Asst to Cordes Current Pagodas 2857.14.32 which Amount the Gov.r & Council of Fort St George have consented to receive the Purchase Cost of my House at Ettore in part Payment 2000.— Which Sum has already stood debited in my Books 2857.14.32

7/15 The Honble Company Dr. to Profit & Loss
Current Pagodas 918.—
For the Amount of my Bill for Charges when employed on the Resevue Service in the Rajahmundry Circar & Proffered by the Governor & Council. 918.—

## Fort S.t George 31.st January 1788

15/8 **Profit & Loss D.r to Mathew Yeates**

Current Pagodas 1483.40.24

Upon my Leaving India & when living with Mr Yeates at his House in Ingram immediately previous to my embarking for Europe — we finally adjusted & settled our Accounts from the Year 1779 to 31.st December 1787 & upon this final adjustment & Settlement he stood indebted in the Sum of 8100 — Madras Pagodas for which Amount he gave me a Bond at 5 P.r Cent Interest — to House the difference is now written off ..... 1483.40.24

19/15 **Rice & Paddy D.r to Profit & Loss** Current Pagodas 700 —

For an Amount of Grain still on hand & remaining in the Godowns of the Suppposed deficiency reported by Mr Hodges & which he was to receive Interest knowing the exact quantity or amount but stated down at Current Pagodas 700 ..... 700 —

17/15 **Dead Stock D.r to Profit & Loss** Current Pagodas 100 —

Having Left a number of Articles of Furniture &c. unsold at Ellore & which I had now to the Amount in my Books I do now only by way of memorandum — I value the whole at Current Pagodas 100 ..... 100 —

12/8 **Patrick Bowie D.r to Mathew Yeates**

Current Pagodas 112.1.56

Paid by Mr Yeates to Mr Baine the full Balance due from me to Mr Bowie & this Sum is included in the General & final Accounts between Mr Yeates & myself ..... 112 1.56

1/14 **Stock D.r to The Estate of James Powell**

Current Pagodas 280 —

For this Amount due to the Estate which since has been cleared by Mr Clark on my Account from Mr Grey ..... 280 —

15/12 **Profit & Loss D.r to Patrick Bowie** Current Pagodas 75 —

For Sundry Articles supplied by him at Ingeram for my Voyage ..... 75 —



## Fort S.t George 31.st January 1788

12/1 **Patrick Bowie D.r to Charles & James Bourchier**

Current Pagodas 75 — —

For a Set of Bills upon them in favor of Mr Bowie for 75 Current Pagodas at 8 Shillings for a Pagoda — 30 L. ..... 75 — —

15/8 **Profit & Loss D.r to Roger Darvall** Current Pagodas 264 — —

House Rent at Masulipatam due to him from me for 8 Months from 1.st January 1787 to 31.st August 1787 @ 30 Madras Pagodas P.r Month — M.P. 240 at 10 P.r Cent Batta C.t Pagodas ..... 264 — —

18/16 **Cash D.r to Expences** Current Pagodas 53 — —

Received from Mr Westcott at Fort S.t George ..... 53. 2.46

14/7 **Profit & Loss D.r to Joseph Greenway.**

Current Pagodas 4000 — —

Paid him from the Balance due to me from Thousand Current Pagodas for my Passage to Europe together with my Family on Board his Ship Lenvoorn bound to Copenhagen ..... 4000 — —

18/18 **Phillips Louveaux D.r to Cash** Current 31.st May.

Pagodas 22.28 —

Paid him at the Cape of Good Hope the following

For his Washing Dollars 35
advanced him 10
Dollars 45 @ 4 Shillings P.r Dollar
180 Shillings is Current Pagodas ..... 22. 28 —

Ship Lenvoorn 31.st May 1788 — Previous to my Arrival in England & after my Leaving the Cape I think it best all my Accounts that I may be enabled to open a New Set of Books in the Coin of Great Britain & thereby keep all my Indian Concerns Separate. & the following are the closing Entries. Viz.t Carried over

## Fort St. George 31st January 1788

15/8 **Profit & Loss Dr. to Mathew Yeates**

Current Pagodas 1483.40.24

Upon my Leaving India & when living with Mr Yeates at his House in Ingram immediately previous to my embarking for Europe — we finally adjusted & settled our Accounts from the Year 1779 to 31st December 1787 & upon this final adjustment & Settlement he stood indebted in the Sum of 8100 — Madras Pagodas for which Amount he gave me a Bond at 15 P Cent Interest & House the difference is now written off — 1483.40.24

19/15 **Rice & Paddy Dr. to Profit & Loss** Current Pagodas 700 —

For an Amount of Grain still on hand & remain'd in the Godowns of the Supposed deficiency reported by Mr Rodgers & which he Assumed to receive but not knowing the exact quantity or Amount I Have Assumed at Current Pagodas 700 — 700 —

17/15 **Dead Stock Dr. to Profit & Loss** Current Pagodas 100 —

Having Left a number of Articles of Furniture &c. unsold at Gilson & which I had never brought to Account in my Books I Have now only by way of memorandum I value the whole at Current Pagodas 100 — 100 —

12/8 **Patrick Bowie Dr. to Mathew Yeates**

Current Pagodas 112.1.56

Paid by M Yeates to M Baine the full Balance due from me to me & Bowie & this Sum is included in the General & final Accounts between M Yeates & myself — 112 1.56

1/14 **Stock Dr. to The Estate of James Powell**

Current Pagodas 280 —

For this Amount due to the Estate which since has been cleared by M Clark on my Account from Mr Grey — 280 —

15/12 **Profit & Loss Dr. to Patrick Bowie** Current Pagodas 75 —

For Sundry Articles supplied by him at Ingeram for my Voyage — 75 —



## Fort St. George 31st January 1788

12/1 **Patrick Bowie Dr. to Charles & James Bourchier**

Current Pagodas 75 — —

For a Set of Bills upon them in favor of Mr Bowie for 75 Current Pagodas at 8 Shillings for Pagoda — 30 L. — 75 — —

15/8 **Profit & Loss Dr. to Roger Darvall** Current Pagodas 264 — —

House Rent at Masulipatam due to him from me for 8 Months from 1st January 1787 to 31st August 1787 @ 30 Madras Pagodas P Month — M.P. 240 @ 110 P Cent Batta C Pagdas — 264 — —

18/16 **Cash Dr. to Expences** Current Pagodas 53 — —

Received from Mr Westcott at Fort St George — 53.2.46

14/7 **Profit & Loss Dr. to Joseph Greenway.**

Current Pagodas 4000 — —

Paid him from the Balance due to me from Thousand Current Pagodas for my Passage to Europe together with my Family on Board his Ship Conroom bound to Copenhagen — 4000 — —

18/18 **Phillips Louveaux Dr. to Cash** Current Pagodas 22.28 —

31st March

Paid him at the Cape of Good Hope the following

| | | |
|---|---|---|
| For his Washing | Dollars | 35 |
| advanced him | | 10 |
| | Dollars 45 @ 4 Shillings P Dollar | |
| | 180 Shillings is Current Pagodas | 22.28 — |

Ship Conroom 31st May 1788 — Previous to my Arrival in England & after my Leaving the Cape I think it proper to close all my Accounts that I may be enabled to open a New Set of Books in the Cain of Great Britain & thereby keep all my Indian Concerns Separate. & the Following are the closing Entries. Viz.d Carried Over

## Ship Eenroom at Sea 31st May 1788

15 Profit & Loss Dr. to Sundry Accounts Current
Pagodas 651.33.73
For the following on the closing of these Books
4 The Honble Company's Bonds 137.21.40
16 Expences 514.12.33
651.33.73

15 Sundry Accounts Dr. to Profit & Loss Current
Pagodas 1.21.69
13 Francis Latour 38.48
11 Vincentio Corbett 25.21
1.21.69

19 Sundry Accounts Dr. to Balance Current Pagodas
90459.24.70
The following closing Heads of these Books
1 Stock
8 Roger Darvall 79362.20.23
8 Arthur Lyoaght 123.8.27
9 Willy Law Alexander 347.—.—
10 Mungo Dick 643.31.70
10 Edward Sourdan 2269.36.10
11 William Oram 509.19.32
12 Bills Receivable 1612.25.16
13 William Menish 1000.—.—
14 William Wynch 197.4.14
16 David Smith 4000.—.—
18 Phillips Souveaux 787.6.38
57.21.—
90459.24.70

19 Balance Dr. to Sundry Accounts Current
Pagodas 90459.24.70.
The following closing Heads of these Books
1 Plate & Jewels
Balance Dr. to Sundry Accounts Carried 5205.31.47
5205.31.47



## Ship Eenroom at Sea 31st May 1788

Balance Dr. Sundry Accounts brot Down Current Pagd 5205.31.47
1 Charles & James Bourchier 41373.15.15
1 Three & Hent Consolidated Bank Annuities 11536.17.—
2 James Powell 997.27.55
2 Edward Saunders 185.3.76
2 Coloa colany Chinniah Row 330.—.—
3 Estate of Thomas Rowles 1833.40.—
3 Estate of Charles Westcott 77.23.54
3 Edward Mark Gopp 264.38.16
3 John Read 304.27.—
4 The Estate of Francis Sourdan 597.—.54
4 James Montague 109.9.64
5 George Tyler 220.—.—
5 Daniell Rufsell 28.4.64
5 George Wahab 220.—.—
5 Thomas Fenn 20.9.32
6 Bengal Rice 3667.27.2
6 Jaggarnaut Row 5121.25.14
6 Charles Floyer 54.40.14
7 Charles Bourchier 72.—.—
7 Joseph Greenway 1.34.—
7 The Honble Company 100.27.48
8 Mathew Yeates 3910.—.—
15 Profit & Loss 84762.3.6
17 Dead Stock 50.18.69
19 Rice & Paddy 700.—.—
90459.24.70

Ship Eenroom at Sea 31st May 1788
Errors Excepted
Geo Westcott

1

Dr. Masulipatam Stock

| | | fol | Cr. | Fs. | G |
|---|---|---|---|---|---|
| 1788 January 1st | To Sundry Accounts | | 31996. | 6 | 39 |
| Nov. 30 | To Balance | 32 | 68588. | 28 | 37 |
| | Current Pagodas | | 100584. | 35. | 16 |

Dr. Estate of Thomas Moslay

| | | fol | Cr. | Fs. | G |
|---|---|---|---|---|---|
| 1787 Nov. 30 | To Profit & Loss | 24. | 123 | 25. | 63. |

Dr. James Powell

| | | fol | Cr. | Fs. | G |
|---|---|---|---|---|---|
| 1787 February 28 | To Cash | 2 | 1223 | 32 | 32 |
| | Current Pagodas | | 1223. | 32. | 32 |

Dr. John Zureng

| | | fol | Cr. | Fs. | G |
|---|---|---|---|---|---|
| 17 January 31 | To Cash | 2 | 5171. | 33. | 52 |
| Nov. 30 | To Edward Saunders | 6 | 145. | 35. | 40 |
| | Current Pagodas | | 5317. | 27. | 12 |

1787

Cr.

By Contra

| | | fol | Cr. | Fs. | G |
|---|---|---|---|---|---|
| 1787 January 1st | By Sundry Accounts | 1 | 100584. | 35. | 16 |
| | Current Pagodas | | 100584. | 35. | 16 |

Cr.

By Contra

| | | fol | Cr. | Fs. | G |
|---|---|---|---|---|---|
| 1787 January 1st | By Stock | 1 | 123 | 25. | 63. |

Cr.

By Contra

| | | fol | Cr. | Fs. | G |
|---|---|---|---|---|---|
| 1787 January 1st | By Stock | 1 | 226. | 4. | 57 |
| Nov. 30 | By Balance | 32 | 997 | 27. | 55 |
| | Current Pagodas | | 1223. | 32. | 32 |

Cr.

By Contra

| | | fol | Cr. | Fs. | G |
|---|---|---|---|---|---|
| 1787 January 1st | By Stock | 1 | 145 | 35. | 40 |
| " | By Bills receivable | 22 | 5171. | 33. | 52 |
| | Current Pagod | | 5317. | 27. | 12 |

Masulipatam

Dr. Arthur Sysaght

| 1787 | | | fol | Cr | Fs | G |
|---|---|---|---|---|---|---|
| Novr | 30 | To Balance | 32 | 480. | 12 | 50 |

Dr. Cash

| 1787 | | | fol | Cr | Fs | G |
|---|---|---|---|---|---|---|
| January | 31st | To Sundry Accounts | | 28294 | 18 | 67 |
| February | 28 | To Sundry Accounts | " | 11098 | 34 | 16 |
| March | 31 | To Sundry Accounts | " | 8569 | 36 | 32 |
| April | 30 | To Sundry Accounts | " | 5560 | 25 | 41 |
| May | 31 | To Sundry Account | " | 5051 | 12 | 27 |
| June | 30 | To Sundry Accounts | " | 2674 | 5 | 60 |
| July | 31 | To Sundry Accounts | " | 4882 | 16 | 32 |
| August | 31 | To Sundry Accounts | " | 2881 | 2 | 28 |
| Septr | 30 | To Sundry Accounts | " | 2066 | 14 | 7 |
| October | 31 | To Sundry Account | " | 2244 | 24 | 78 |
| Novr | 30 | To Sundry Accounts | " | 8033 | 20 | 60 |

Current Pagodas 82256.36.53



1787.

Cr.

Contra

| | | | fol | Cr | Fs | G |
|---|---|---|---|---|---|---|
| 1787 January | 1st | By Stock | 1 | 480. | 12 | 50 |

Cr.

Contra

| 1787 | | | fol | Cr | Fs | G |
|---|---|---|---|---|---|---|
| January | 1st | By Stock | 1 | 1472. | 18 | 23 |
| | 31 | By Sundry Accounts | " | 25759. | 16 | 8 |
| February | 28 | By Sundry Accounts | " | 15404. | 10 | 11 |
| March | 31 | By Sundry Accounts | " | 9336. | 19 | 54 |
| April | 30 | By Sundry Accounts | " | 7156. | 17 | 58 |
| May | 31 | By Sundry Accounts | " | 9331. | 19 | 31 |
| June | 30 | By Sundry Accounts | " | 2707. | 11 | 76 |
| July | 31 | By Sundry Accounts | " | 2086. | 2 | 53 |
| September | 30 | By Sundry Accounts | " | 1419. | 19 | 16 |
| October | 31 | By Sundry Accounts | " | 2253. | 1 | 66 |
| Novr | 30 | By Sundry Accounts | " | 8033. | 23 | 40 |
| | | By Profit & Loss | 24 | 12 | 19 | 75 |

Current Pagodas 82256.36.53

(2)

Dr. Masulipatam

## Robert Chefshyre

| 1787 | | fol | Cur | Fr | ¢ |
|---|---|---|---|---|---|
| Nov. 30 | To Mathias Gale | 13 | 3157 | 3 | 58 |

## Alexr. Davidson

| 1787 | | fol | Cur | Fr | ¢ |
|---|---|---|---|---|---|
| Nov. 30 | To Profit & Loss | 24 | 19 | 12 | 77 |

## Thomas Bridges

| 1787 | | fol | Cur | Fr | ¢ |
|---|---|---|---|---|---|
| Nov. 30 | To Balance | 32 | 158 | 27 | 1 |

## Robert Hughes

| 1787 | | fol | Cur | Fr | ¢ |
|---|---|---|---|---|---|
| Nov. 30 | To Balance | 32 | 57 | 31 | 43 |

(3)

1787

Cr. By Contra

| 1787 | | fol | Cur | Fr | ¢ |
|---|---|---|---|---|---|
| January 1st | By Stock | 1 | 3157 | 3 | 58 |

Cr. By Contra

| 1787 | | fol | Cur | Fr | ¢ |
|---|---|---|---|---|---|
| January 1st | By Stock | 1 | 19 | 12 | 77 |

Cr. By Contra

| 1787 | | fol | Cur | Fr | ¢ |
|---|---|---|---|---|---|
| January 1st | By Stock | 1 | 158 | 27 | 1 |

Cr. By Contra

| 1787 | | fol | Cur | Fr | ¢ |
|---|---|---|---|---|---|
| January 1st | By Stock | 1 | 57 | 31 | 43 |

Masulipatam

Dr. Robert Low

| 1787 | | fol | Cr. | £ | s | d |
|---|---|---|---|---|---|---|
| Novr 30 | To Profit & loss | 24 | | 360 | 30 | 37 |

Dr. Narrain Pillah

| 1787 | | fol | Cr. | £ | s | d |
|---|---|---|---|---|---|---|
| Novr 30 | To Mathews Yeates | 19 | | 5500 | — | — |

Dr. Willy Law Alexander

| 1787 | | fol | Cr. | £ | s | d |
|---|---|---|---|---|---|---|
| Novr 30 | To Balance | 32 | | 643 | 31 | 70 |

Dr. Ragojee Puntolee

| 1787 | | fol | Cr. | £ | s | d |
|---|---|---|---|---|---|---|
| Novr 30 | To Profit & loss | 24 | | 163 | 2 | 43 |



1787

Cr.

Pr Contra

| 1787 | | fol | Dr. | £ | s | d |
|---|---|---|---|---|---|---|
| January 1st | By Stock | 1 | | 360 | 30 | 37 |

Cr.

Pr Contra

| 1787 | | fol | Dr. | £ | s | d |
|---|---|---|---|---|---|---|
| January 1st | By Stock | 1 | | 5500 | — | — |

Cr.

Pr Contra

| 1787 | | fol | Dr. | £ | s | d |
|---|---|---|---|---|---|---|
| January 1st | By Stock | 1 | | 643 | 31 | 70 |

Cr.

Pr Contra

| 1787 | | fol | Dr. | £ | s | d |
|---|---|---|---|---|---|---|
| January 1st | By Stock | 1 | | 163 | 2 | 43 |

5)

Dr. D.k Lavale

Masulipatam

1787 Nov. 30. To Cash pr Ledger — fol 24 — 11 — —

Dr. James Johnstone

1787 Nov. 30 To John Peters — fol 31 — Cash 2200 — —

Dr. James Daniell

1787
May 31 To Lieutenant Ross — fol 21 — 117 — —
Nov. 30 To Balance — 32 — 343 — —

Current Pagodas 460 21 18

Cr.

Contra

1787 January 1st By Stock — fol 1 — 11 — —

Cr.

Contra

1787 January 1st By Stock — fol 1 — 2200 — —

Cr.

Contra

| 1787 | | fol | Cash | Pr | Q |
|---|---|---|---|---|---|
| January 1st | By Stock | 1 | 335 | 21 | — |
| April 28 | By Cash | 2 | 30 | 36 | 18 |
| June 30 | By Cash | 2 | 22 | — | — |
| October 31 | By Cash | 2 | 22 | — | — |

Current Pagodas 460 21 18

5)

Dr

6)

Dr

Francis Askell

Cr

| | | fol | Cur | Fr | G |
|---|---|---|---|---|---|
| 1787 | | | | | |
| January 31st | To Cash | 1 | 122 | 33 | 48 |
| February 28 | To Cash | 2 | 208 | 28 | 70 |
| April 30 | To Cash | 2 | 18 | 8 | 74 |
| August 31 | To Cash | 2 | 349 | 29 | 32 |
| | | 2 | | | |

Current Pagodas 349 29 32

1787 — By Stock — 1 — 122 33 48
January 31 — By Charles & James Bourchier — 12 — 208 28 70
Novr 30 — By Profit & Loss — 24 — 18 8 74

Current Pagodas 349 29 32

Dr

1787

Mungo Dick

Cr

| | | fol | Cur | Fr | G |
|---|---|---|---|---|---|
| March 31 | To Cash | 1 | 297 | 15 | 37 |
| May 31 | To Cash | 2 | 113 | 31 | 9 |
| June 30 | To Cash | 2 | 718 | 13 | 72 |
| Novr 30 | To Profit & Loss | 2 | 511 | 28 | 40 |
| | To Balance | 2 | 309 | 35 | 8 |
| | | 2 | 2200 | - | - |

1787 — By Stock — 1 — 297 15 37
March 31 — By V. Corbett — 8 — 113 31 9
" — By Hamilton & Fail — 10 — 1381 38 51
" — By Cash — 2 — 718 13 72
May 31 — By Cash — 2 — 511 28 40
June 30 — By Cash — 2 — 309 35 8
July 31 — By Cash — 2 — 2200 - -

Current Pagodas 5732 36 57

Dr

1787

Edward Saunders

Cr

| | | fol | Cur | Fr | G |
|---|---|---|---|---|---|
| Novr 30 | To Sundry Accounts | 1 | 3931 | 2 | 44 |
| | | 1 | 145 | 35 | 40 |
| | | 32 | 185 | 3 | 76 |

1787 — By Stock — 1 — 3931 2 44
Novr 30 — By John Turing — 1 — 145 35 40
" — By Balance — 32 — 185 3 76

Current Pagodas 4262 - -

Dr. Masulipatam

## John Forbes

| 1787 | | fol | Cor | Fs. | G |
|---|---|---|---|---|---|
| Novr 30. | To Robert Hope | 17 | 20. | 41 | 34 |

Cr.

## Jf Contra

| 1787 | | fol | Cor | Fs. | G |
|---|---|---|---|---|---|
| January 1st | By Stock | 1 | 20. | 41 | 34 |

Dr.

## Alexr. Ferrier

| 1787 | | fol | Cor | Fs. | G |
|---|---|---|---|---|---|
| January 31 | To Cash | 2 | 156. | 5. | 56 |

Cr.

## Jf Contra

| 1787 | | fol | Cor | Fs. | G |
|---|---|---|---|---|---|
| January 1st | By Stock | 1 | 102. | 39. | 9. |
| Novr 30. | By Profit & Loss | 24 | 53. | 8. | 47. |
| | | | 156. | 5. | 56 |

Current Pagodas 156. 5. 56

Dr.

## Edward Jourdan

| 1787 | | fol | Cor | Fs. | G |
|---|---|---|---|---|---|
| March 31. | To P. Bowie | 15 | 58 | 12 | 48 |
| May 31. | To Cash | 2 | 72 | 7 | 16 |
| June 30. | To Cash | 2 | 380 | 40 | 32 |
| July 31. | To Cash | 2 | 138 | 15 | — |
| August 31. | To Cash | 2 | 64 | . | |
| Septr 30. | To Cash | 2 | 358 | 39. | 16 |
| October 31. | To Cash | 2 | 221 | 13 | 50 |
| " | To the Honble Company's Bonds | 16 | 444 | 29. | 40 |
| Novr 30. | To Paul Smith | 15 | 146 | 24 | 48 |
| | To John Latieu | 61 | 266. | 12. | 10. |
| | To Cash | 2 | 220 | — | — |
| | To Balance | 32 | 58. | 19. | 32 |

Current Pagodas 2410. 39. 52

Cr.

## Jf Contra

| 1787 | | fol | Cor | Fs. | G |
|---|---|---|---|---|---|
| January 1st | By Stock | 1 | 75 | 26 | 58 |
| " | By Cash | 2 | 728 | 20 | 72 |
| June 30. | By Cash | 2 | 220 | — | — |
| Septr 30. | By Cash | 2 | 266. | 10 | 42 |
| October 31. | By Cash | 20 | 330 | . | |
| Novr 30. | By Josias Dupre Bonds | 2 | 790 | 23. | 40 |
| " | By Cash | | | | |

Current Pagodas 2410. 39. 52

## Dr. V. Corbett — Masulipatam

| 1787 | | fol | Cor. | Fs. | G. |
|---|---|---|---|---|---|
| January 31st | To Cash | 2 | 397 | 18 | 68 |
| Febry 28 | To Cash | 2 | 396 | — | — |
| March 31 | To Mungo Bell | 6 | 113 | 31 | 9 |
| May 31 | To Cash | 2 | 406 | — | — |
| July 31 | To Cash | 2 | 1 | 13 | — |
| October 31 | To Cash | 2 | 52 | 12 | 32 |
| Novr 30 | To Profit & Loss | 24 | 108 | 33 | 16 |
| | To Profit & Loss | 24 | 1 | 32 | 32 |
| | To Balance | 32 | 403 | 25 | 21 |
| | Current Pagodas | | 2150 | 3 | 19 |

## Dr. Sundry Reckonings

| 1787 | | fol | Cor. | Fs. | G. |
|---|---|---|---|---|---|
| February 28 | To Cash | 2 | 2376 | 3 | 3 |

## Dr. Daniel McNiele

| 1787 | | fol | Cor. | Fs. | G. |
|---|---|---|---|---|---|
| February 28th | To Cash | 2 | 1462 | 21 | — |
| | Current Pagodas | | 1462 | 21 | — |

## Dr. Robert Shaw

| 1787 | | fol | Cor. | Fs. | G. |
|---|---|---|---|---|---|
| January 31 | To Cash | 2 | 242 | — | — |
| | Current Pagodas | | 242 | — | — |



1787.

## Cr. By Contra

| | | fol | Cor. | Fs. | G. |
|---|---|---|---|---|---|
| January 1st | By Stock | 1 | 55 | 38 | 38 |
| 31 | By Cash | 2 | 294 | 21 | 72 |
| April 30 | By Cash | 2 | 89 | 7 | 56 |
| May 31 | By Cash | 2 | 97 | 18 | 8 |
| June 30 | By Cash | 2 | 120 | 40 | 12 |
| July 31 | By Cash | 2 | 284 | 31 | 16 |
| Augt 31 | By Cash | 2 | 241 | 7 | 64 |
| Septr 30 | By Cash | 2 | 120 | 7 | 64 |
| October 31 | By Cash | 2 | 650 | 40 | 16 |
| | Current Pagodas | | 2150 | 3 | 18 |

## Cr. By Contra

| 1787 | | fol | Cor. | Fs. | G. |
|---|---|---|---|---|---|
| January 1st | By Stock | 1 | 2376 | 3 | 3 |

## Cr. By Contra

| 1787 | | fol | Cor. | Fs. | G. |
|---|---|---|---|---|---|
| January 1st | By Stock | 1 | 1313 | 29 | 52 |
| Novr 30 | By Interest | 32 | 148 | 39 | 28 |
| | Current Pagodas | | 1462 | 21 | — |

## Cr. By Contra

| 1787 | | fol | Cor. | Fs. | G. |
|---|---|---|---|---|---|
| January 1st | By Stock | 1 | 220 | — | — |
| Novr 30 | By Interest | 32 | 22 | — | — |
| | Current Pagodas | | 242 | — | — |

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Masulipatam

Dr

## Arthur Sinclair

| | | | | fol | Co | Z | G |
|---|---|---|---|---|---|---|---|
| 1787 | | | | | | | |
| January | 31 | To Cash | | 2 | 2413 | 16 | 64 |
| February | 28 | To Cash | | 2 | 4 | 16 | 64 |
| March | 31 | To P. Shaw | | 2 | 225 | 36 | 32 |
| April | 30 | To Olivers Coll | | 25 | 209 | 21 | 32 |
| May | 31 | To Cash | | 28 | 2 | 32 | 32 |
| June | 30 | To Cash | | 2 | 4 | 16 | 64 |
| July | 31 | To Cash | | 2 | 4 | 16 | 64 |
| August | 31 | To Cash | | 2 | 4 | 16 | 64 |
| October | 31 | To Cash | | 2 | 33 | - | - |
| Novr | 30 | To Cash | | 2 | 21 | 21 | 32 |
| | | To Profit & Loss | | 2 | 774 | 12 | 32 |
| | | | | 24 | 13 | 28 | 32 |

Current Pagodas 3731 12 48

Dr

## Garrison Stores

| | | | | fol | Co | Z | G |
|---|---|---|---|---|---|---|---|
| 1787 | | | | | | | |
| January | 31 | To Cash | | 2 | 33 | 31 | 32 |
| February | 28 | To Cash | | 2 | 39 | 31 | 32 |
| March | 31 | To Cash | | 2 | 115 | 21 | 32 |
| April | 30 | To Cash | | 2 | 453 | 41 | 32 |
| May | 31 | To Cash | | 2 | 41 | 7 | 32 |
| June | 30 | To Cash | | 2 | 167 | 9 | 32 |
| July | 31 | To Cash | | | | | |

Current Pagodas 870 16 5

6
2
17
June

Dr

## Casavados

| | | | | fol | Co | Z | G |
|---|---|---|---|---|---|---|---|
| 1787 | | | | | | | |
| January | 31 | To Cash | | 2 | 651 | 6 | 32 |
| July | 31 | To Cash | | 2 | 1100 | - | - |

Current Pagodas 1751 6

Cr

## Contra

| | | | | fol | Co | Z | G |
|---|---|---|---|---|---|---|---|
| 1787 | | | | | | | |
| January | 1 | By Stock | | 1 | 3077 | 36 | 32 |
| | 31 | By Cash | | 2 | 22 | - | - |
| March | 31 | By Cash | | 2 | 608 | 2 | - |
| June | 31 | By Cash | | 2 | 18 | 1 | 16 |
| October | 31 | By Cash | | 2 | 5 | 21 | - |

Current Pagodas 3731 12 48

Cr

## Contra

| | | | | fol | Co | Z | G |
|---|---|---|---|---|---|---|---|
| 1787 | | | | | | | |
| January | 1 | By Stock | | 1 | 623 | 1 | 17 |
| March | 31 | By Cash | | 2 | 11 | 31 | - |
| July | 31 | By Cash | | 2 | 184 | 25 | 68 |

Current Pagodas 870 16 5

1787

Cr

## Contra

| | | | | fol | Co | Z | G |
|---|---|---|---|---|---|---|---|
| January | 1 | By Stock | | 1 | 634 | 29 | 32 |
| April | 30 | By Cash | | 2 | 1100 | - | - |
| Novr | 30 | By Interest | | 22 | 16 | 18 | 64 |

Current Pagodas 1751 6 16

(9

## Dr. Arthur Sinclair — Masulipatam

| | | fol | Co. | Pa | Gs |
|---|---|---|---|---|---|
| 1787 | | | | | |
| January | 31 To Cash | 2 | 2413 | 16 | 8 |
| February | 28 To Cash | 2 | 4 | 16 | 8 |
| March | 31 To P. Shaw | 2 | 4 | 16 | 8 |
| April | 30 To Olivers Coll | 26 | 275 | 36 | 8 |
| May | 31 To Cash | 28 | 209 | 72 | 8 |
| June | 30 To Cash | 2 | 4 | 16 | 8 |
| July | 31 To Cash | 2 | 4 | 16 | 8 |
| August | 31 To Cash | 2 | 4 | 16 | 8 |
| October | 31 To Cash | 2 | 33 | 72 | 8 |
| Novr | 30 To Cash | 2 | 27 | 72 | 8 |
| | To Profit & Loss | 2 | 774 | 12 | 8 |
| | | 24 | 23 | 36 | 8 |

Current Pagodas 3731 13 8

## Dr. Garrison Stores

| | | fol | Co. | Pa | Gs |
|---|---|---|---|---|---|
| 1787 | | | | | |
| January | 31 To Cash | 2 | 33 | 31 | 8 |
| February | 28 To Cash | 2 | 33 | 31 | 8 |
| March | 31 To Cash | 2 | 115 | 41 | 8 |
| April | 30 To Cash | 2 | 453 | 41 | 8 |
| May | 31 To Cash | 2 | 41 | 7 | 8 |
| June | 30 To Cash | 2 | 41 | 7 | 8 |
| July | 31 To Cash | 2 | 167 | 9 | 8 |

Current Pagodas 879 16 5

## Dr. Casavadoss

| | | fol | Co. | Pa | Gs |
|---|---|---|---|---|---|
| 1787 | | | | | |
| January | 31 To Cash | 2 | 651 | 6 | 8 |
| July | 31 To Cash | 2 | 1100 | — | — |

Current Pagodas 1751 6 8

1787

## Cr. By Contra

| | | fol | Co. | Pa | Gs |
|---|---|---|---|---|---|
| January | 1 By Stock | 1 | 3077 | 30 | 32 |
| | 31 By Cash | 2 | 22 | — | — |
| March | 31 By Cash | 2 | 608 | 2 | — |
| June | 30 By Cash | 2 | 18 | 1 | 16 |
| October | 31 By Cash | 2 | 5 | 21 | — |

Current Pagodas 3731 12 48

## Cr. By Contra

| | | fol | Co. | Pa | Gs |
|---|---|---|---|---|---|
| January | 1 By Stock | 1 | 623 | 1 | 17 |
| March | 31 By Cash | 2 | 11 | 31 | — |
| July | 31 By Cash | 2 | 184 | 35 | 68 |

Current Pagodas 879 16 5

## Cr. By Contra

| | | fol | Co. | Pa | Gs |
|---|---|---|---|---|---|
| January | 1 By Stock | 1 | 634 | 20 | 32 |
| April | 30 By Cash | 2 | 1100 | — | — |
| Novr | 30 By Interest | 22 | 16 | 18 | 64 |

Current Pagodas 1751 6 16

## Dr. Hamilton & Trail Masulipatam

| | | fol | Cor | Fs | G |
|---|---|---|---|---|---|
| 1787 | | | | | |
| January 31 | To Dave Graham | 23 | 393 | 2 | 72 |
| February 28 | To Cash | 2 | 596 | 28 | 61 |
| March 31 | To Mungo Dick | 6 | 1381 | 28 | 21 |
| July 31 | To William Munro | 30 | 197 | 4 | 10 |
| | Current Pagodas | | 2568 | 32 | 29 |

## Cr. Contra

| | | fol | Cor | Fs | G |
|---|---|---|---|---|---|
| 1787 | | | | | |
| January 1 | By Stock | 1 | 2455 | 39 | 20 |
| July 31 | By Profit & Loss | 24 | 70 | 15 | 48 |
| Nov 30 | By Regulars vault | 29 | 42 | 19 | 41 |
| | Current Pagodas | | 2568 | 32 | 29 |

## Dr. William Oram

| | | fol | Cor | Fs | G |
|---|---|---|---|---|---|
| 1787 | | | | | |
| February 28 | To Cash | 2 | 268 | 16 | 64 |
| March 31 | To Cash | " | 215 | " | " |
| Nov 30 | To Balance | 32 | 952 | 25 | 16 |
| | Current Pagt. | | 1546 | | |

## Cr. Contra

| | | fol | Cor | Fs | G |
|---|---|---|---|---|---|
| 1787 | | | | | |
| January 1 | By Stock | 1 | 1386 | | |
| Nov 29 | By Profit & Loss | 24 | 160 | | |
| | Current Pagodas | | 1546 | | |

## Dr. John Milford

| | | fol | Cor | Fs | G |
|---|---|---|---|---|---|
| 1787 | | | | | |
| January 31 | To Cash | 2 | 15477 | 25 | 34 |
| October 31 | To Profit & Loss | 24 | 150 | " | " |
| Nov 30 | To Thomas Prendergast | 29 | 125 | 1 | " |
| | To Balance | 32 | 95 | 26 | 19 |
| | Current Pagodas | | 15848 | 11 | 53 |

## Cr. Contra

| | | fol | Cor | Fs | G |
|---|---|---|---|---|---|
| 1787 | | | | | |
| January 1 | By Stock | 1 | 136 | 5 | 56 |
| " | By Bills receivable | 22 | 15477 | 25 | 34 |
| March 31 | By House Expences | 26 | 184 | 27 | 43 |
| Nov 30 | By Cash | 2 | 50 | " | " |
| | Current Pagodas | | 15848 | 11 | 53 |

Masulipatam

Dr. Hamilton & Trail

| 1787 | | fol | Cur | Fs | G |
|---|---|---|---|---|---|
| January 31. | To David Graham | 23 | 393 | 2 | 72 |
| February 28. | To Cash | 2 | 596 | 28 | 62 |
| March 31 | To Mungo Dick | 6 | 1581 | 28 | 51 |
| July 31 | To William Monip | 30 | 197 | 4 | 44 |

Current Pagodas 2568 32 29

Cr. Contra

| 1787 | | fol | Cur | Fs | G |
|---|---|---|---|---|---|
| January 1 | By Stock | 1. | 2455 | 39 | 28 |
| July 31 | By Profit & Loss | 24 | 70 | 15 | 48 |
| Nov 30 | By Regn Darwall | 29 | 42 | 19 | 41 |

Current Pagodas 2568 32 29

Dr. William Oram

| 1787 | | fol | Cur | Fs | G |
|---|---|---|---|---|---|
| February 28 | To Cash | 2 | 110 | — | — |
| March 31 | To Cash | 2 | 268 | 16 | 64 |
| Sept 30 | To Sundry Accounts | " | 215 | — | — |
| Nov 30 | To Balance | 32 | 952 | 25 | 16 |

Current Pags 1546 — —

Cr. Contra

| 1787 | | fol | Cur | Fs | G |
|---|---|---|---|---|---|
| January 1 | By Stock | 1 | 1386 | — | — |
| Nov 28 | By Profit & Loss | 24 | 160 | — | — |

Current Pagodas 1546 — —

Dr. John Milford

| 1787 | | fol | Cur | Fs | G |
|---|---|---|---|---|---|
| January 31 | To Cash | 2 | 15477 | 25 | 34 |
| October 31 | To Profit & Loss | 24 | 150 | — | — |
| Nov 30 | To Thomas Prendergast | 29 | 125 | — | — |
| | To Balance | 32 | 95 | 28 | 19 |

Current Pagodas 15848 11 53

Cr. Contra

| 1787 | | fol | Cur | Fs | G |
|---|---|---|---|---|---|
| January 1 | By Stock | 1 | 136 | — | 56 |
| " | By Bills receivable | 22 | 15477 | 25 | 34 |
| March 31 | By Hamel Expences | 26 | 184 | 27 | 43 |
| Nov 30 | By Cash | 2 | 50 | — | — |

Current Pagodas 15848 11 53

11)

Masulipam

Dr. William Sydenham

| 1787 | | fol | cash | Pa | Cs |
|---|---|---|---|---|---|
| Nov 30 | To Profit & Loss | 24 | 51 | 5 | 32 |

Dr. Dead Stock

| 1787 | | | | | |
|---|---|---|---|---|---|
| January 1 | To Stock | 1 | 1230 | 27 | 16 |
| Nov 30 | To Profit & Loss | 24 | 34 | 24 | 48 |

Current Pagodas 1665 24 64

6 Oct 17 Same Dels Dr

Dr. Plates & Jewells

| 1787 | | fol | cash | Pa | Cs |
|---|---|---|---|---|---|
| January 1 | To Stock | 1 | 4930 | 31 | |

1787

Contra Cr.

| | | fol | cash | Pa | Cs |
|---|---|---|---|---|---|
| January 1 | By Stock | 1 | 51 | 5 | 32 |

Contra Cr.

| 1787 | | fol | cash | Pa | Cs |
|---|---|---|---|---|---|
| May 31 | By Cash | 2 | 190 | | |
| Sept 30 | By Iron Ware | 10 | 55 | | |
| October 31 | By Cash | 2 | 70 | 24 | 64 |
| Nov 30 | By John Braithwaite | 31 | 350 | | |

Current Pagodas 1665 24 64

Contra Cr.

| 1787 | | fol | cash | Pa | Cs |
|---|---|---|---|---|---|
| Nov 31 | By Balance | 32 | 4930 | 31 | 47 |

Dr. Masulipatam

## Charles & James Bourchier

| 1787 | | fol | Cr. | Fs. | G. |
|---|---|---|---|---|---|
| January 1 | To Stock | 1 | 46097 | 13 | 19 |
| Nov 30 | To Interest Aiskell | 6 | 208 | 28 | 70 |
| | Current Pagodas | | 46306 | 41 | 89 |

Dr. Three p Cent Consolidated Bank Annuities

| 1787 | | fol | Cr. | Fs. | G. |
|---|---|---|---|---|---|
| January 1 | To Stock | 1 | 11536 | 17 | — |

Dr. Gardenhouse

| 1787 | | fol | Cr. | Fs. | G. |
|---|---|---|---|---|---|
| January 1 | To Stock | 1 | 2258 | 11 | 19 |
| July 31 | To Cash | 2 | 75 | 13 | 25 |
| | Current Pagodas | | 2333 | 24 | 44 |

1787



Cr.

## Contra

| 1787 | | fol | Cr. | Fs. | G. |
|---|---|---|---|---|---|
| October 31 | By Thomas Prendergast | 29 | 250 | " | " |
| Nov 20 | By Thomas Prendergast | 29 | 125 | " | " |
| " | By Balance | 32 | 45931 | " | 39 |
| | Current Pagodas | | 46306 | " | 39 |

Cr.

Contra

| 1787 | | fol | Cr. | Fs. | G. |
|---|---|---|---|---|---|
| Nov 30 | By Balance | 32 | 11536 | 17 | — |

Cr.

Contra

| 1787 | | fol | Cr. | Fs. | G. |
|---|---|---|---|---|---|
| Nov 30 | By Hon'ble Company | 25 | 2000 | — | — |
| | By Profit & Loss | 24 | 333 | 24 | 44 |
| | Current Pagodas | | 2333 | 24 | 44 |

(3)

Dr. Masulipatam

## Mathew Yeates

| 1787 | | | fol | Cr. | Fs | G |
|---|---|---|---|---|---|---|
| January 1 | To Stock | | 1 | 11670. | 3 | 44 |
| Novr 30 | To Profit & Loss | | 24 | 2200 | — | — |
| " | To Profit & Loss | | 24 | 18000 | — | — |
| " | To Profit & Loss | | 24 | 2273 | 12 | 51 |

Current Pagodas 26143. 16. 15

Dr.

## Cluvacolany Chenniahrow

| 1787 | | fol | Cr. | Fs | G |
|---|---|---|---|---|---|
| January 1st | To Stock | 1 | 961 | " | 78 |

Current Pagodas 961 " 78

Dr.

## Estate of Thomas Rowles

| 1787 | | fol | Cr. | Fs | G |
|---|---|---|---|---|---|
| January 1st | To Stock | 1 | 1833. | 40 | — |

Dr.

## Estate of Charles Westcott

| 1787 | | fol | Cr. | Fs | G |
|---|---|---|---|---|---|
| January 1st | To Stock | 1 | 77 | 23. | 54. |

1787

## By Contra

| | | | fol | Cr. | Fs | G |
|---|---|---|---|---|---|---|
| March | 31. By Hearse Expences | | 26 | 558. | 5 | 69. |
| June | 30 By Cash | | 2 | 440 | — | — |
| July | 31 By Cash | | 2 | 48 | 6 | 48 |
| " | By Cash | | 2 | 2200 | — | — |
| Novr | 30. By Edward Saunders | | 6 | 4240 | — | — |
| " | By Sundry Accounts | | " | 3657. | 3. | 58. |
| " | By Balance | | 32 | 18000 | — | — |

Current Pagodas 26143. 16. 15.

## By Contra

| 1787 | | fol | Cr. | Fs | G |
|---|---|---|---|---|---|
| August | 31 By Cash | 2 | 220 | — | — |
| Novr | 30. By Profit & Loss | 24. | 411. | — | 78 |
| | By Balance | 32. | 330 | — | — |

Current Pagodas 961 " 78

## By Contra

| 1787 | | fol | Cr. | Fs | G |
|---|---|---|---|---|---|
| Novr | 30. By Balance | 32 | 1833 | 40 | — |

## By Contra

| 1787 | | fol | Cr. | Fs | G |
|---|---|---|---|---|---|
| Novr | 30. By Balance | 32 | 77 | 23 | 54. |

Dr. Samuel Slathorn Masulipatam

| 1787 | | fol | Cur. | Fs. | G |
|---|---|---|---|---|---|
| January 1st | To Stock | 1 | 80 | 11 | 75 |

Cr. Contra

| 1787 | | fol | Cur. | Fs. | G |
|---|---|---|---|---|---|
| Nov. 26th | By Profit & Loss | 24 | 80 | 11 | 75 |

Dr. Henry Crawford

| 1787 | | fol | Cur. | Fs. | G |
|---|---|---|---|---|---|
| January 1st | To Stock | 1 | 598 | 20 | 38 |
| March 31. | To Cash | 2 | 66 | 40 | 65 |
| | Current Pagodas | | 665 | 19 | 24 |

Cr. Contra

| 1787 | | fol | Cur. | Fs. | G |
|---|---|---|---|---|---|
| June 30. | By Cash | 2 | 525 | 15 | 48 |
| Nov 30. | By Profit & Loss | 24 | 140 | 3 | 56 |
| | Current Pagodas | | 665 | 19 | 24 |

Dr. Edward Mark Gepp

| 1787 | | fol | Cur. | Fs. | G |
|---|---|---|---|---|---|
| January 1st | To Stock | 1 | 264 | 38 | 16 |

Cr. Contra

| 1787 | | fol | Cur. | Fs. | G |
|---|---|---|---|---|---|
| Nov 30. | By Balance | 32. | 264. | 38. | 16 |

Dr. William Prescott

| 1787 | | fol | Cur. | Fs. | G |
|---|---|---|---|---|---|
| January 1st | To Stock | 1 | 37 | 32 | |

Cr. Contra

| 1787 | | fol | Cur. | Fs. | G |
|---|---|---|---|---|---|
| Nov 30 | By Profit & Loss | 24 | 1 | 37 | 32 |

Masulipatam

Dr. John Reed

| 1787 | | fol | Cr | Fs | G |
|---|---|---|---|---|---|
| January 1st | To Stock | 1 | 304 | 27 | — |

Dr. David Smith

| 1787 | | fol | Cr | Fs | G |
|---|---|---|---|---|---|
| January 1st | To Stock | 1 | 466 | 1 | 72 |
| Novr 30 | To Cash | 2 | 158 | — | — |
| " | To Bills receivable | 22 | 1000 | — | — |
| " | To Balance | 32 | 787 | 6 | 38 |
| | | | Current Pagodas | 2403 | 8 | 30 |

Dr. Patrick Bowie

| 1787 | | fol | Cr | Fs | G |
|---|---|---|---|---|---|
| January 1st | To Stock | 1 | 85 | 6 | 8 |
| 31 | To Cash | 2 | 27 | — | — |
| Novr 30 | To Balance | 32 | 112 | 1 | 56 |
| | | | Current Pagodas | 219 | 7 | 64 |

Dr. Thomas Gurnell

| 1787 | | fol | Cr | Fs | G |
|---|---|---|---|---|---|
| January 1st | To Stock | 1 | 23 | 31 | 16 |

1787 —

Cr. (15)

Contra

| 1787 | | fol | Cr | Fs | G |
|---|---|---|---|---|---|
| Novr 30 | By Balance | 32 | 304 | 27 | — |

Cr.

Contra

| 1787 | | fol | Cr | Fs | G |
|---|---|---|---|---|---|
| Novr 30 | By John Mitford | 10 | 146 | 24 | 48 |
| " | By John Salmon | 31 | 2256 | 25 | 62 |
| | | Current Pagodas | 2403 | 8 | 30 |

Cr.

Contra

| 1787 | | fol | Cr | Fs | G |
|---|---|---|---|---|---|
| March 31 | By Edward Saunders | 7 | 58 | 12 | 48 |
| Novr 30 | By John Salmon | 31 | 160 | 37 | 16 |
| | | Current Pagodas | 219 | 7 | 64 |

Cr.

Contra

| 1787 | | fol | Cr | Fs | G |
|---|---|---|---|---|---|
| Novr 30 | By Profit & Loss | 24 | 23 | 31 | 16 |

16)

Dr. Masulipatam Cr.

## Francis Jourdan

| | | fol | Cr. | £ | S |
|---|---|---|---|---|---|
| 1787 January 1. To Stock | | 1 | | 597 | 54 |

Contra

| | | fol | Cr. | £ | S |
|---|---|---|---|---|---|
| 1787 Novr. 30. By Balance | | 32 | | 597 | 54 |

Dr. Masulipatam Cr.

## James Montague

| | | fol | Cr. | £ | S |
|---|---|---|---|---|---|
| 1787 January 1. To Stock | | 1 | | 109 | 9. 64. |

Contra

| | | fol | Cr. | £ | S |
|---|---|---|---|---|---|
| 1787 Novr. 30. By Balance | | 32 | | 109 | 9. 64. |

Dr. The Honble Companys Bonds Cr.

| | | fol | Cr. | £ | S |
|---|---|---|---|---|---|
| 1787 January 1. To Stock | | 1 | | 2316 | — |
| March 31. To Robert Scouler | | 25 | | 603 | 12 50 |
| | Current Pagodas | | | 2919 | 12 50 |

Contra

| | | fol | Cr. | £ | S |
|---|---|---|---|---|---|
| 1787 | | | | | |
| March 31. By Edward Lewdan | | 7 | | 444 | 23 40 |
| Novr. 28. By Cash | | 2 | | 812 | — — |
| " By Profit & Loss | | 24 | | 287 | 31 10 |
| " By Balance | | 32 | | 1345 | — — |
| | Current Pags. | | | 2919 | 12 50 |

Dr. George Taylor Cr.

| | | fol | Cr. | £ | S |
|---|---|---|---|---|---|
| 1787 January 1. To Stock | | 1 | | 220 | — — |

Contra

| | | fol | Cr. | £ | S |
|---|---|---|---|---|---|
| 1787 Novr. 30. By Balance | | 32 | | 220 | — — |

12) 14)

17)

Dr. Masulipatam

Dr. Robert Hope

| | | fol | Cor. | Fs. | G. |
|---|---|---|---|---|---|
| 1787 January 1. To Stock | | 1 | 22. | 15. | 72 |
| | Current Pagodas | | 22. | 15. | 72 |

Dr. William Duff

| | | fol | Cor. | Fs. | G. |
|---|---|---|---|---|---|
| 1787 January 1. To Stock | | 1 | 23. | 36. | 37 |
| 31. To Cash | | 1 | 165. | — | — |
| | Current Pagodas | | 188. | 36. | 37 |

Dr. Zechery Pearce

| | | fol | Cor. | Fs. | G. |
|---|---|---|---|---|---|
| 1787 January 1. To Stock | | 1 | 19. | 21. | — |

Dr. George Browne

| | | fol | Cor. | Fs. | G. |
|---|---|---|---|---|---|
| 1787 January 1. To Stock | | 1 | 151. | 33. | 8 |
| Nov. 30. To Profit & Loss | | 24 | | 8. | 32 |
| | Current Pagodas | | 152. | — | — |

17)

Cr.

1787 By Contra

| | fol | Cor. | Fs. | G. |
|---|---|---|---|---|
| 1787 Nov. 30. By John Forbes | 7 | 20. | 41. | 54 |
| By Profit & Loss | 24 | 1. | 16. | 18 |
| Current Pagodas | | 22. | 15. | 72 |

Cr.

By Contra

| | fol | Cor. | Fs. | G. |
|---|---|---|---|---|
| 1787 Nov. 30. By Profit & Loss | 24 | 188. | 36. | 37 |
| Current Pagodas | | 188. | 36. | 37 |

Cr.

By Contra

| | fol | Cor. | Fs. | G. |
|---|---|---|---|---|
| 1787 Nov. 30. By Profit & Loss | 24 | 19. | 21. | — |

Cr.

By Contra

| | fol | Cor. | Fs. | G. |
|---|---|---|---|---|
| 1787 Nov. 30. By Cash | 2 | 152. | — | — |
| Current Pagodas | | 152. | — | — |

Masulipatam

Dr. Daniel Russell

| 1787 | | | fol | Cor. | Fs. | G. |
|---|---|---|---|---|---|---|
| January 1st | To Stock | | 1 | 26 | 16 | 64 |
| May 31 | To Cash | | 2 | 1 | 30 | — |
| | | Current Pagodas | | 28 | 4 | 64 |

Dr. George Wynch

| 1787 | | | fol | Cor. | Fs. | G. |
|---|---|---|---|---|---|---|
| January 1st | To Stock | | 1 | 66 | — | — |

Dr. William Forbes

| 1787 | | | fol | Cor. | Fs. | G. |
|---|---|---|---|---|---|---|
| January 1st | To Stock | | 1 | 148 | 10 | 64 |
| Nov 30. | To Profit & Loss | | 24 | 1 | 31 | 16 |
| | | Current Pagodas | | 150 | — | — |

Dr. Henry Aylmor

| 1787 | | | fol | Cor. | Fs. | G. |
|---|---|---|---|---|---|---|
| January 1st | To Stock | | 1 | 77 | — | — |
| March 31. | To Cash | | 2 | 38 | 21 | — |
| | | Current Pagodas | | 115 | 21 | — |

Cr. (18)

1787 By Contra

| | | | fol | Cor. | Fs. | G. |
|---|---|---|---|---|---|---|
| Nov 30. | By Balance | | 32 | 28 | 4 | 64 |
| | | Current Pagodas | | 28 | 4 | 64 |

Cr. By Contra

| 1787 | | fol | Cor. | Fs. | G. |
|---|---|---|---|---|---|
| Nov 30. | By Profit & Loss | 24 | 66 | — | — |

Cr. By Contra

| 1787 | | fol | Cor. | Fs. | G. |
|---|---|---|---|---|---|
| Nov 30 | By Cash | 2 | 150 | — | — |
| | Current Pagodas | | 150 | — | — |

Cr. By Contra

| 1787 | | fol | Cor. | Fs. | G. |
|---|---|---|---|---|---|
| June 30. | By Cash | 2 | 40 | — | — |
| Nov 30 | By Profit & Loss | 24 | 75 | 21 | — |
| | Current Pagodas | | 115 | 21 | — |

19)

Masulipatam 1787

Dr. William Augus Dobbyn

| 1787 | | fol | Cr. | Fr. | G |
|---|---|---|---|---|---|
| January 1st | To Stock | 1 | 300 | — | — |

Cr. Pr Contra

| 1787 | | fol | Cr. | Fr. | G |
|---|---|---|---|---|---|
| January 28 | By Cash | 2 | 300 | — | — |

Dr. James Were

| 1787 | | fol | Cr. | Fr. | G |
|---|---|---|---|---|---|
| January 1st | To Stock | 1 | 82 | 21 | — |

Cr. Pr Contra

| 1787 | | fol | Cr. | Fr. | G |
|---|---|---|---|---|---|
| November 30 | By Profit & Loss | 24 | 82 | 21 | — |

Dr. John Dewyer (Conductor)

| 1787 | | fol | Cr. | Fr. | G |
|---|---|---|---|---|---|
| January 1st | To Stock | 1 | 110 | — | — |

Cr. Pr Contra

| 1787 | | fol | Cr. | Fr. | G |
|---|---|---|---|---|---|
| October 31 | By Cash | 2 | 110 | — | — |

Dr. O'Hora Johnstone

| 1787 | | fol | Cr. | Fr. | G |
|---|---|---|---|---|---|
| January 1st | To Stock | 1 | 55 | — | — |

Cr. Pr Contra

| 1787 | | fol | Cr. | Fr. | G |
|---|---|---|---|---|---|
| November 30 | By Profit & Loss | 24 | 55 | — | — |

Masulipatam

20)

Dr. Josias Dupre Porcher

| 1787 | | | fol | Cor | Fr | G |
|---|---|---|---|---|---|---|
| January | 1st | To Stock | 1 | 7 | 41 | 32 |
| February | 28 | To Cash | 2 | 8016 | 3 | 72 |
| March | 31 | To Cash | 2 | 3300 | - | - |
| April | 30 | To Cash | 2 | 444 | - | 43 |
| May | 31 | To Cash | 2 | 1015 | 12 | 48 |
| | " | To Thomas Boendargast | 29 | 125 | - | - |
| | " | To Roger Darvall | 29 | 330 | - | - |
| June | 30 | To Cash | 2 | 563 | 33 | 72 |
| August | 31 | To Cash | 2 | 1100 | - | - |
| Septr | 30 | To Cash | 2 | 1513 | 25 | 16 |
| October | 31 | To Cash | 2 | 686 | 16 | 64 |
| Novr | 30 | To Edward Loundan | 7 | 330 | - | - |
| | " | To Balance | 32 | 142 | 21 | 31 |

Current Pagodas 17574. 28. 63.

Dr. George Wahab

| 1787 | | | fol | Cor | Fr | G |
|---|---|---|---|---|---|---|
| January | 1st | To Stock | 1 | 220 | - | - |

Dr. Henry Drake

| 1787 | | | fol | Cor | Fr | G |
|---|---|---|---|---|---|---|
| January | 1st | To Stock | 1 | 1 | 4 | 16 |

Dr. James Twining

| 1787 | | | fol | Cor | Fr | G |
|---|---|---|---|---|---|---|
| January | 1st | To Stock | 1 | 110 | - | - |

1787

20

Cr.

Contra

| 1787 | | | fol | Cor | Fr | G |
|---|---|---|---|---|---|---|
| January | 1st | By Bill receivable | 22 | 9685 | 17 | 17 |
| March | 31 | By Cash | 2 | 330 | - | - |
| April | 30 | By F. Ferguson | 28 | 1180 | 28 | 28 |
| May | 31 | By Cash | 2 | 2445 | 40 | 11 |
| | | By Roger Darvall | 29 | 550 | - | - |
| June | 30 | By Cash | 2 | 190 | - | - |
| August | 31 | By Cash | 2 | 1121 | 36 | 44 |
| Septr | 30 | By Cash | 2 | 1513 | 38 | 23 |
| Novr | 30 | By Profit & Loss | 24 | 6 | 37 | 32 |

Current Pagodas 17574. 28. 63.

Contra

Cr.

| 1787 | | fol | Cor | Fr | G |
|---|---|---|---|---|---|
| Novr | 30. By Balance | 32 | 220 | - | - |

Contra

Cr.

| 1787 | | fol | Cor | Fr | G |
|---|---|---|---|---|---|
| Novr | 30. By Profit & Loss | 24 | 1 | 4 | 16 |

Contra

Cr.

| 1787 | | fol | Cor | Fr | G |
|---|---|---|---|---|---|
| April | 30th By Cash | 2 | 110 | - | - |

Masulipatam

24

Dr. Le Forrestier

| | fol | Cor | F | G |
|---|---|---|---|---|
| 1787 January 1st To Stock | 1 | 634 | 29 | 32 |

Dr. Thomas Fenn

| | fol | Cor | F | G |
|---|---|---|---|---|
| 1787 January 1st To Stock | 1 | 15 | 10 | 42 |
| | | 4 | 40 | 64 |
| July 31 To Cash | 2 | | | |
| Current Pagodas | | 20 | 9 | 32 |

Dr. Bengal Rice

| | fol | Cor | F | G |
|---|---|---|---|---|
| 1787 January 1st To Stock | 1 | 7207 | 29 | 32 |
| March 31 To Cash | 2 | 343 | 20 | |
| July 31 To Cash | 2 | 15 | 10 | |
| Septr 30 To Cash | 2 | 28 | 27 | |
| Current Pagodas | | 7594 | 19 | |

Dr. Jaganaut Row

| | fol | Cor | F | G |
|---|---|---|---|---|
| 1787 January 1st To Stock | 1 | 5230 | 36 | |
| 31 To Bills receivable | 1 | 5171 | 33 | 52 |
| " To Bengal Rice | 22 | 3437 | 21 | |
| March 31 To Roger Darvall | 21 | 3437 | 21 | |
| | 29 | 34 | 37 | |
| Current Pagodas | | 17281 | 1 | |

(21)

Cr.

Jf Contra

| | fol | Cor | F | G |
|---|---|---|---|---|
| 1787 January 31 By Cash | 2 | 634 | 29 | 32 |

Jf Contra

| | fol | Cor | F | G |
|---|---|---|---|---|
| 1787 January 30 By Balance | 32 | 20 | 9 | 32 |
| Current Pagodas | | 20 | 9 | 32 |

Jf Contra

| | fol | Cor | F | G |
|---|---|---|---|---|
| 1787 January 31 By Jaganaut Row | 21 | 3437 | 21 | |
| March 31 By Cash | 2 | 13 | 26 | 32 |
| April 30 By Roger Darvall | 29 | 144 | 35 | 19 |
| May 31 By Roger Darvall | 29 | 46 | 2 | 9 |
| October 31 By Cash | 2 | 284 | 27 | 18 |
| Novr 30 By Balance | 32 | 3667 | 27 | 2 |
| Current Pagodas | | 7594 | 13 | |

Jf Contra

| | fol | Cor | F | G |
|---|---|---|---|---|
| 1787 January 31 By Cash | 2 | 2200 | | |
| " By Cash | 2 | 5171 | 33 | 52 |
| January 28 By Cash | 2 | 3500 | | |
| March 31 By Roger Darvall | 29 | 1375 | | |
| May 31 By James Darcell | 5 | 112 | 26 | 72 |
| Novr 30 By Balance | 32 | 5121 | 25 | 14 |
| Current Pagodas | | 17281 | 1 | 60 |

Dr. Rajanah Masulipatam

| 1737 | | fol | Cr | Fr | G |
|---|---|---|---|---|---|
| January 1 | To Stock | 1 | 7 | 11 | 20 |

Dr. Billsreceivable

| 1737 | | fol | Cr | Fr | G |
|---|---|---|---|---|---|
| January 1 | To Sundry accounts | " | 30334 | 24 | 12 |
| March 31 | To Fr Ferguson | 28 | 1152 | 14 | 36 |
| Novr 30 | To Profit & Loss | 24 | | | 36 |
| " | To Balance | | 32 | 1000 | — |
| | | | Current Pagodas | 35487 | 7 2 |

Dr. Girder Bos & Loucar

| 1737 | | fol | Cr | Fr | G |
|---|---|---|---|---|---|
| January 31 | To Billsreceivable | 22 | 14444 | 3 | 64 |
| March 31 | To Cash | 2 | 554 | 6 | 48 |
| | | | Current Pagodas | 14998 | 10 32 |

87.

Cr. Contra

| 1737 | | fol | Cr | Fr | G |
|---|---|---|---|---|---|
| Novr 20 | By Profit & Loss | 24 | 7 | 11 | 20 |

Cr. Contra

| 1737 | | fol | Cr | Fr | G |
|---|---|---|---|---|---|
| January 31 | By Sundry Accounts | " | 19615 | 37 | 36 |
| " | By Cash | 2 | 1650 | — | — |
| Feby 28 | By Cash | 2 | 6068 | 30 | 12 |
| March 31 | By Cash | 2 | 1100 | 33 | 48 |
| April 31 | By Cash | 2 | 37 | 22 | 66 |
| Novr 20 | By Davidsmith | 15 | 1000 | — | — |
| | | Current Pagodas | 35487 | 7 | 2 |

Cr. Contra

| 1737 | | fol | Cr | Fr | G |
|---|---|---|---|---|---|
| January 31 | By Cash | 2 | 14444 | 3 | 64 |
| March 31 | By Cash | 2 | 550 | — | — |
| Novr 30 | By Interest | 32 | 1 | 6 | 48 |
| | | Current Pagodas | 14998 | 10 | 32 |

Dr. Rajanah Masulipatam

| 1787 | | fol | Cr | Rs | G |
|---|---|---|---|---|---|
| January 1 | To Stock | | | | |

Cr. By Profit & Loss Contra

| 1787 | | fol | Cr | Rs | G |
|---|---|---|---|---|---|
| Novr 30 | By Profit & Loss | 24 | | 7 | 11 20 |

Dr. Billsreceivable

| 1787 | | fol | Cr | Rs | G |
|---|---|---|---|---|---|
| January 1 | To Sundry accounts | | | | |
| March 31 | To F. Ferguson | 28 | | 4152 | 14 31 |
| Novr 30 | To Profit & Loss | 24 | | | 36 |
| " | To Balance | | | | |

Cr. By Sundry Accounts Contra

| 1787 | | fol | Cr | Rs | G |
|---|---|---|---|---|---|
| January 31st | By Sundry Accounts | | | | |
| " | By Cash | 2 | | 4650 | |
| March 28 | By Cash | 2 | | 6068 | 39 12 |
| March 31 | By Cash | 2 | | 4100 | 33 48 |
| March 31 | By Cash | 2 | | 57 | 22 66 |
| Novr 30 | By Davidsmith | 15 | | 1000 | |

Current Pagodas 35487. 7. 2

Dr. Girder Bos & Loucar

| 1787 | | fol | Cr | Rs | G |
|---|---|---|---|---|---|
| January 31 | To Bills receivable | 22 | | 14444 | 3 64 |
| March 31 | To Cash | 2 | | 554 | 6 48 |

Currents Pagodas 14998. 10. 32

Cr. By Contra

| 1787 | | fol | Cr | Rs | G |
|---|---|---|---|---|---|
| January 31 | By Cash | 2 | | 14444 | 3. 64 |
| March 31 | By Cash | 2 | | 550 | |
| Novr 30 | By Interest | 32 | | 4 | 6. 48 |

Currents Pagodas 14998. 10. 32

Masulipatam

Dr. David Graham

| 1787 | fol | Cr. | Fs | C |
|---|---|---|---|---|
| February 28 To Cash | 2 | 121 | - | - |
| March 31 To Cash | 2 | 99 | - | - |
| Novr. 30 To Profit & Loss | 24 | 173 | 2 | 72 |
| Current Pagodas | | 393 | 2 | 72 |

Cr.

1787

| | fol | Cr. | Fs | C |
|---|---|---|---|---|
| January 31 By Hamilton & Scott | 10 | 393 | 2 | 72 |
| Current Pagodas | | 393 | 2 | 72 |

Dr. Sea Customers Fees

| 1787 | fol | Cr. | Fs | C |
|---|---|---|---|---|
| Novr. 30 To Profit & Loss | 24 | 2237 | 31 | 70 |
| Current Pagodas | | 2237 | 31 | 70 |

Cr.

1787

| | fol | Cr. | Fs | C |
|---|---|---|---|---|
| January 31 By Cash | 2 | 327 | 14 | 7 |
| February 28 By Cash | 2 | 223 | 7 | 52 |
| March 31 By Cash | 2 | 377 | 3 | 72 |
| April 30 By Cash | 2 | 1126 | 5 | 63 |
| May 31 By Cash | 2 | 59 | 28 | 64 |
| June 31 By Cash | 2 | 79 | 18 | 72 |
| August 30 By Cash | 2 | 44 | 36 | 60 |
| July 31 By Cash | | | | |
| Current Pagodas | | 2237 | 31 | 70 |

Dr. Chamanagery

| 1787 | fol | Cr. | Fs | C |
|---|---|---|---|---|
| January 31 To Cash | 2 | 554 | 16 | 80 |
| March 31 To Cash | 2 | 667 | 29 | 36 |
| Current Pagodas | | 1222 | 4 | 16 |

Cr.

1787

| | fol | Cr. | Fs | C |
|---|---|---|---|---|
| January 31 By Cash | 2 | 550 | - | - |
| February 28 By Cash | 2 | 660 | - | - |
| Novr. 30 By Interest | 32 | 12 | 4 | 16 |
| Current Pagodas | | 1222 | 4 | 16 |

Masulipatam

Dr. David Graham

| 1787 | fol | Cr. | Fs. | G. |
|---|---|---|---|---|
| February 28 To Cash | 2 | 121 | — | — |
| March 31 To Cash | 2 | 99 | — | — |
| Nov. 30 To Profit & Loss | 24 | 173. | 2 | 72 |
| | | Current Pagodas | 393. | 2 72 |

Dr. Sea Customers Fees

| 1787 | fol | Cr. | Fs. | G. |
|---|---|---|---|---|
| Nov. 30 To Profit & Loss | 24 | 2237 | 31. | 70 |
| | | Current Pagodas | 2237. | 31 70 |

Dr. Chamanagery

| 1787 | fol | Cr. | Fs. | G. |
|---|---|---|---|---|
| January 31 To Cash | 2 | 554. | 16 | 64 |
| March 31 To Cash | 2 | 667. | 29 | 52 |
| | | Current Pagodas | 1222 | 4 16 |



1787

Contra Cr.

| | fol | Cr. | Fs. | G. |
|---|---|---|---|---|
| January 31 By Hamilton & Traid | 10 | 393. | 2 | 72 |
| | | Current Pagodas | 393. | 2. 72. |

Contra Cr.

| | fol | Cr. | Fs. | G. |
|---|---|---|---|---|
| January 31 By Cash | 2 | 327. | 14 | 7 |
| February 28 By Cash | 2 | 223 | 7 | 52 |
| March 31 By Cash | 2 | 377 | 3 | 72 |
| Nov. 30 By Cash | 2 | 1126 | 5 | 63 |
| By Cash | 2 | 59 | 28 | 04 |
| By Cash | 2 | 70 | 18 | 72 |
| July 31 By Cash | 2 | 44. | 36 | 60 |
| | | Current Pagodas | 2237. | 31. 70 |

Contra Cr.

| 1787 | fol | Cr. | Fs. | G. |
|---|---|---|---|---|
| January 31 By Cash | 2 | 550 | — | — |
| February 28 By Cash | 2 | 660 | — | — |
| Nov. 30 By Interest | 32 | 12 | 4. | 16 |
| | | Current Pagodas | 1222. | 4. 16 |

## Dr. William Hamilton — Masulipa

| 1787 | | fol | Cor | Fs | G |
|---|---|---|---|---|---|
| January 31 | To Cash | 2 | 2 | 18 | |
| Novr 30 | To John Lateus | 31 | 770 | — | — |
| | Current Pagodas | | 773 | 18 | — |

## Dr. Profet & Loss

| 1787 | | fol | Cor | Fs | G |
|---|---|---|---|---|---|
| January 31 | To Cash | 2 | 10 | 14 | 4 |
| February 28 | To Cash | 2 | 71 | 21 | — |
| " | To Cash | 2 | 22 | 39 | — |
| April 30 | To Cash | 2 | 40 | 18 | 1 |
| May 31 | To Cash | 2 | 269 | 16 | 6 |
| June 30 | To Cash | 2 | 182 | 25 | 1 |
| July 31 | To Cash | 2 | 750 | 13 | 6 |
| " | To Cash | 2 | 46 | 29 | 3 |
| August 31 | To Cash | 2 | 110 | — | — |
| Septr 30 | To Cash | 10 | 70 | 15 | 4 |
| October 31 | To Cash | 2 | 66 | — | — |
| Novr 30 | To William Hamilton | 2 | 29 | 41 | 32 |
| " | To John Lateus | 2 | 715 | 22 | — |
| " | To Wm Oram | 24 | 778 | " | — |
| " | To Cash | 31 | 1100 | — | — |
| " | To John Lateus | 10 | 160 | — | — |
| " | To Sundry Account | 2 | 347 | 19 | 32 |
| " | To Balance | 31 | 404 | 15 | 40 |
| | | " | 4937 | 4 | 15 |
| | | 32 | 11054 | 11 | 60 |
| | Current Pagodas | | 20709 | 13 | 74 |



## Cr. Contra

| | fol | Cor | Fs | G |
|---|---|---|---|---|
| 30th By Profet & Loss | 24 | 770 | — | — |
| By Profet & Loss | 24 | 3 | 18 | — |
| Current Pagodas | | 773 | 18 | — |

## Cr. Contra

| | fol | Cor | Fs | G |
|---|---|---|---|---|
| 28th By Cash | 2 | 546 | 29 | 32 |
| 31 By Cash | 2 | 116 | 25 | 16 |
| 30 By Wm Oram | 10 | 160 | — | — |
| 31 By John Mitford | 10 | 150 | — | — |
| 30 By Edward Saunders | 6 | 22 | — | — |
| " By V Corbett | 8 | 107 | 33 | 16 |
| " By Cash | 2 | 550 | — | — |
| " By Matthew Yeates | 13 | 2200 | — | — |
| " By Matthew Yeates | 13 | 10000 | — | — |
| By Sundry Accounts | " | 6855 | 10 | 10 |
| Current Pagodas | | 20709 | 13 | 74 |

Masulipat

Dr. Pogan Shaw

| 1787 | | fol | Cor | Fs | G |
|---|---|---|---|---|---|
| February 26 | To Cash | 2 | 77 | — | |
| March 31 | To Cash | 2 | 61 | 25 | |
| April 30 | To Cash | 2 | 18 | 41 | |
| May 31 | To Cash | 2 | 46 | 40 | |
| July 31 | To Cash | 2 | 4 | 22 | |
| Sept 30 | To Cash | 2 | 16 | 21 | |
| Nov 30 | To Profit & Loss | 24 | " | 11 | |
| | Current Pagodas | | 225 | 36 | |

Cr. Contra

| | fol | Cor | Fs | G |
|---|---|---|---|---|
| 31 By Arthur Sinclair | 1 | 225 | 36 | 26 |
| Current Pagodas | | 225 | 36 | 26 |

Dr. Robert Scouler

| 1787 | | fol | Cor | Fs |
|---|---|---|---|---|
| February 28 | To Cash | 2 | 572 | .. |
| March 31 | To Cash | 2 | 53 | 12 |
| | Current Pagodas | | 625 | 12 |

Cr. Contra

| | fol | Cor | Fs | G |
|---|---|---|---|---|
| 31 By the Honble Company's Bond | 16 | 603 | 12 | 50 |
| 30 By Cash | 2 | 22 | .. | .. |
| Current Pagodas | | 625 | 12 | 50 |

Dr. The Honble Company

| 1787 | | fol | Cor | Fs |
|---|---|---|---|---|
| Nov 30 | To Gardenhouse | 12 | 2000 | — |
| Nov | To Profit & Loss | 24 | 250 | — |
| | Current Pagodas | | 2250 | — |

Cr. Contra

| 1787 | fol | Cor | Fs | G |
|---|---|---|---|---|
| March 31 By Cash | 2 | 80 | — | — |
| May 31 By Cash | 2 | 90 | — | — |
| Sept 30 By Cash | 2 | 80 | — | — |
| Nov 30 By Balance | 32 | 2000 | — | — |
| Current Pagodas | | 2250 | — | — |

Masulipatam

26

Masulipatam

Dr. House Expences

| 1787 | | | fol | Cur. | Fs. | G. |
|---|---|---|---|---|---|---|
| January | 31 | To Cash | 2 | 236 | 21 | 3 |
| Febry | 28 | To Cash | 2 | 213 | 20 | 1 |
| March | 31 | To John Mitford | 18 | 184 | 27 | 13 |
| | " | To Mathew Yeates | 13 | 558 | 5 | 6 |
| | " | To Cash | 2 | 235 | 6 | 3 |
| April | 30 | To Cash | 2 | 250 | 32 | |
| May | 31 | To Cash | 2 | 228 | 41 | |
| June | 30 | To Cash | 2 | 209 | 41 | |
| July | 31 | To Cash | 2 | 52 | 6 | 3 |
| August | 31 | To Cash | 2 | 44 | 19 | 1 |
| | " | To Cash | 2 | 54 | 36 | |
| Novr | 30 | To John Sateers | 31 | 118 | 24 | |

Current Pagodas 2387. 31

Dr. William Doig

| 1787 | | | fol | Cur. | Fs. | G. |
|---|---|---|---|---|---|---|
| March | 31 | To Sundry Helps | 27 | 330 | 10 | |
| Novr | 30 | To Profit & Loss | 24 | 19 | 13 | |

Current Pagodas 349. 13

25

Cr. Contra

| | | fol | Cur. | Fs. | G. |
|---|---|---|---|---|---|
| | | 2 | 110 | - | - |
| 30 | By Cash | 24 | 2277 | 31 | 65 |
| 30 | By Profit & Loss | | | | |

Current Pagodas 2387. 31. 65

Cr. Contra

| 1787 | | | fol | Cur. | Fs. | G. |
|---|---|---|---|---|---|---|
| March | 31 | By Contingent Expences | 27 | 132 | 30 | - |
| April | 30 | By Cash | 2 | 216 | 25 | 16 |

Current Pagodas 349. 13 16

Masulipatam

Dr. Contingent Expences

| 1787 | | | fol | cor | Pc | Cs |
|---|---|---|---|---|---|---|
| January | 31. | To Cash | 2 | 69 | 17 | 3 |
| February | 28 | To Cash | 2 | 50 | 24 | 5 |
| March | 31. | To Wm Dring | 26 | 132. | 30 | 3 |
| " | | To Cash | 2 | 41 | 9 | 5 |
| April | 30 | To Cash | 2 | 54 | 36 | 3 |
| May | 31. | To Cash | 2 | 83 | 19 | 1 |
| June | 30 | To Cash | 2 | 46 | 41 | 1 |
| July | 31 | To Cash | 2 | 68 | 14 | 1 |
| August | 31 | To Cash | 2 | 41 | 33 | 1 |

Current Pagodas 589. 21.

Masulipatam

Cr. Contra

| | fol | cor | Pc | Cs |
|---|---|---|---|---|
| 30. By Profit & Loss | 24 | 589. | 21. | 41 |

Current Pagodas — 589. 21. 41



Dr. John Helas

| 1787 | | fol | cor | Pc | Cs |
|---|---|---|---|---|---|
| March | 31. To Cash | 2 | 22 | — | 16 |
| April | 30 To Cash | 2 | 215 | 23 | 16 |
| " | To Cash | 2 | | 92. | 16 |

Cr. Contra

| 1787 | | fol | cor | Pc | Cs |
|---|---|---|---|---|---|
| March | 31 By Wm Dring | 26 | 330 | — | — |

Current Pagodas 330 — —

Masulipatam

Dr. Govend Naick Soucar

| | fol | Cos | Fs | G |
|---|---|---|---|---|
| 1787 April 30 To Cash | 2 | 1113 | 27 | 3 |
| May 31 To Cash | 2 | 555 | 24 | 5 |
| Current Pagodas 1669 | | | 36 | 3 |

Contra Cr.

| | fol | Cos | Fs | G |
|---|---|---|---|---|
| 31 By Cash | 2 | 1100 | | |
| 30 By Cash | 2 | 550 | | |
| 30 By Interest | 32 | 19 | 3 | 72 |
| Current Pagodas 1669 | | | 3 | 72 |

Dr. J. Turguson

| | fol | Cos | Fs | G |
|---|---|---|---|---|
| 1787 March 31 To Cash | 2 | 2971 | 2 | |
| April 30 To Sesias Superr Cordeo | 22 | 1180 | | |
| Current Pagodas 4152 | | | 1 | |

Contra Cr.

| | fol | Cos | Fs | G |
|---|---|---|---|---|
| 1787 March 31 By Bills receivable | 22 | 4152 | 14 | 34 |
| 30 By Profit & Loss | 24 | | | 10 |
| Current Pagodas 4152 | | | 14 | 44 |

Dr. Oliver Colt

| | fol | Cos | Fs | G |
|---|---|---|---|---|
| 1787 March 31 To Cash | 2 | 209 | 21 | 65 |

Contra Cr.

| | fol | Cos | Fs | G |
|---|---|---|---|---|
| 1787 March 31 By Mathias Sinclair | 9 | 209 | 21 | 65 |

Masulipat

## Dr. Roger Darvall

| 1787 | | | fol | cash | pa | g |
|---|---|---|---|---|---|---|
| March | 31 | To Cash | 2 | 342 | 5 | |
| | " | To Jaganaut Row | 21 | 1375 | - | |
| April | 30 | To Sundry Accounts | 21 | 289 | 24 | |
| May | 31 | To Cash | 2 | 1650 | | |
| | " | To Cash | 2 | 9 | 1 | |
| | | To Josias Dupre Boucher | 20 | 550 | - | |
| | | To Sundry Accounts | - | 92 | 4 | |
| July | 31 | To Cash | 2 | 1 | 1 | |
| | | To Cash | 2 | 15 | 1 | 18 |
| Septr | 30 | To Cash | 2 | 28 | 2 | |
| October | 31 | To Cash | 2 | 550 | - | |
| Novr | 30 | To Hamilton & Grail | 10 | 42 | 19 | |
| | | To Profit & Loss | 24 | 1101 | - | |
| | | Current Pagodas | | 6047 | 19 | |

## Dr. Dugald Campbell

| 1787 | | | fol | cash |
|---|---|---|---|---|
| March | 31 | To Cash | 2 | 10 |

## Dr. Grain

| 1787 | | | fol | cash | pa | g |
|---|---|---|---|---|---|---|
| May | 31 | To Cash | 2 | 1602 | 1 | |
| June | 30 | To Cash | 2 | 754 | 19 | |
| | | Current Pagodas | | 2356 | 21 | |

## Dr. Thomas Prendergast

| 1787 | | | fol | cash | pa | g |
|---|---|---|---|---|---|---|
| August | 31 | To Charles Lennox Bouchier | 12 | 250 | - | |
| Novr | 30 | To Charles Lennox Bouchier | 12 | 125 | - | |
| | | Current Pagodas | | 375 | - | |

Cr. Contra

| | fol | cash | pa | g |
|---|---|---|---|---|
| By Jaganaut Row | 21 | 3437 | 21 | - |
| By Roger Darvall | 29 | 144 | 35 | 19 |
| By Cash | 2 | 1650 | | |
| By Cash | 20 | 330 | - | |
| By Josias Dupre Boucher | 29 | 46 | 2 | 9 |
| By Roger Darvall | 2 | 284 | 27 | 18 |
| By Cash | 2 | 13 | 26 | 32 |
| By Cash | 32 | 140 | 33 | 53 |
| By Balance | | | | |
| Current Pagodas | | 6047 | 19 | 51 |

Cr. Contra

| | fol | cash | pa | g |
|---|---|---|---|---|
| By Profit & Loss | 24 | 10 | - | - |

Cr. Contra

| 1787 | | | fol | cash | pa | g |
|---|---|---|---|---|---|---|
| April | 30 | By Cash | 2 | 2287 | 34 | 16 |
| May | 31 | By Cash | 2 | 55 | - | |
| Novr | 30 | By Profit & Loss | 24 | 13 | 23 | 33 |
| | | Current Pagodas | | 2356 | 21 | 1 |

Cr. Contra

| 1787 | | | fol | cash | pa | g |
|---|---|---|---|---|---|---|
| May | 31 | By Josias Dupre Boucher | 20 | 125 | - | - |
| Novr | - | By Lewis Mitford | 10 | 125 | - | - |
| | " | By Cash | 2 | 125 | - | - |
| | | Current Pagodas | | 375 | - | - |

28)

Dr

1787
April 3
May 3

30)

Masulipat

Dr. Charles Floyer

| 1787 | | fol | Cr | Fs | G |
|---|---|---|---|---|---|
| June 30 | To Cash | 2 | 13 | 32 | |
| July 31 | To Cash | 2 | 26 | 26 | |
| August 31 | To Cash | 2 | 7 | 29 | |
| Septr 30 | To Cash | 2 | 6 | 34 | |
| | Current Pagodas | | 54 | 40 | |

Dr. James Mackay

| 1787 | | fol | Cr | Fs | G |
|---|---|---|---|---|---|
| July 31 | To Cash | 2 | 3 | 30 | |

1787
March 31
April 30

Dr. William Menzies

1787
Novr 30 To Balance — fol 32 — Cr 197 — Fs — G

Dr
1787
March 31

Dr. Robert Turing

1787
Novr 30 To Cash — fol 2 — Cr 264 — Fs — G

Contra

Cr

| | fol | Cr | Fs | G |
|---|---|---|---|---|
| 30 By Balance | 32 | 54 | 40 | 12 |
| Current Pagodas | | 54 | 40 | 12 |

Contra

Cr

| | fol | Cr | Fs | G |
|---|---|---|---|---|
| 9 By Profit & Loss | 24 | 3 | 30 | 48 |

Contra

Cr

1787
July 31 By Hamilton & Boid — fol 10 — Cr 197 — Fs 4 — G 14

Contra

Cr

1787
August 19 By Cash — fol 2 — Cr 264 — Fs — G

31

Dr. Alexander

| 1787 | | fol | Cur. | Fr. | C. |
|---|---|---|---|---|---|
| Novr 30 | To John Lalour | 31 | 648 | 13 | |
| | To John Lalour | 31 | 379 | 43 | |
| | To Profit & Loss | 24 | 5 | 21 | |
| | Current Pagodas | 1034 | | | |

Dr. John Braithwaite

| 1787 | | fol | Cur. | Fr. | C. |
|---|---|---|---|---|---|
| Novr 30 | To Dead Stock | 11 | 550 | | |

Dr. John Lalour

| 1787 | | fol | Cur. | Fr. | C. |
|---|---|---|---|---|---|
| Novr 30 | To Patrick Bowie | 16 | 160 | 37 | 10 |
| | To Dace Smith | 15 | 2256 | 25 | |
| | To Cash | 2 | 3530 | | 21 |
| | To Balance | 32 | 2864 | 16 | 29 |
| | Current Pagodas | 8031 | 25 | 19 | |

Dr. Joseph Greenaway

| 1787 | | fol | Cur. | Fr. | C. |
|---|---|---|---|---|---|
| Novr 30 | To John Lalour | 31 | 770 | | |
| | To Cash | 2 | 2671 | 34 | |
| | Current Pagodas | 3441 | 34 | | |

Masula

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| | | fol | Cur. | Fr. | C. |
|---|---|---|---|---|---|
| | By Cash | 2 | 1034 | | |
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Cr. Contra

| | | fol | Cur. | Fr. | C. |
|---|---|---|---|---|---|
| | By Cash | 2 | 550 | | |

Cr. Contra

| 1787 | | fol | Cur. | Fr. | C. |
|---|---|---|---|---|---|
| Novr 30 | By James Johnstone | 5 | 2200 | | |
| | By Joseph Greenaway | 31 | 770 | | |
| | By Edward Lourdan | 7 | 266 | 12 | 10 |
| | By Alexander & Brettan | 31 | 648 | 13 | 15 |
| | By Alexander & Brettan | 31 | 379 | 43 | 54 |
| | By Sheare Expences | 26 | 118 | 24 | 60 |
| | By Profit & Loss | 24 | 1100 | | |
| | By Cash | 2 | 874 | | |
| | By Profit & Loss | 24 | 404 | 15 | 00 |
| | By Wm Hamilton | 24 | 770 | | |
| | By Wm Marsh | 32 | 500 | | |
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Masulipatam

32)

Dr. William Wynch

| 1787 | | fol | Cur | Fs | ℔ |
|---|---|---|---|---|---|
| Novr 30 | To Cash Letter | 31 | 500 | — | — |
| " | To Balance | 32 | 4000 | — | — |
| | Current Pagodas | | 4500 | — | — |

Cr. Contra

| | fol | Cur | Fs | ℔ |
|---|---|---|---|---|
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| Current Pagodas | | 4500 | — | — |

Dr. Charles Bourchier

| 1787 | | fol | Cur | Fs | ℔ |
|---|---|---|---|---|---|
| Novr 30. | To Cash | 2 | 56 | — | — |

Cr. Contra

| | fol | Cur | Fs | ℔ |
|---|---|---|---|---|
| 30 By Balance | 32 | 56 | — | — |

Dr. Interest

| 1787 | | fol | Cur | Fs | ℔ |
|---|---|---|---|---|---|
| Novr 30 | To Sundry Accounts | 24 | 222 | 30 | 68 |

Cr. Contra

| 1787 | | fol | Cur | Fs | ℔ |
|---|---|---|---|---|---|
| Novr 30 | By Profit & loss | 24 | 222 | 30 | 68 |

Dr. Balance

| 1787 | | fol | Cur | Fs | ℔ |
|---|---|---|---|---|---|
| Novr 30 | To Sundry Accounts | " | 93414 | 16 | 24 |

Cr. Contra

| 1787 | | fol | Cur | Fs | ℔ |
|---|---|---|---|---|---|
| Novr 30 | By Sundry Accounts | " | 93414 | 16 | 24 |

Errors Excepted
Geo Westcott

Errors 30th November 1787

Dr. William Wynch

| | | fol | Cur. | Sh. | d. |
|---|---|---|---|---|---|
| 1787 Novr 30 | To Cash Taken | 31 | 500 | — | — |
| " | To Balance | 32 | 4000 | — | — |
| | | | Current Pagodas | 4500 | — |

Cr. Contra

| | | fol | Cur. | Sh. | d. |
|---|---|---|---|---|---|
| 1787 Novr 30 | By Cash | 2 | 4500 | — | — |
| | | | Current Pagodas | 4500 | — |

Dr. Charles Bourchier

| | | fol | Cur. | Sh. | d. |
|---|---|---|---|---|---|
| 1787 Novr 30 | To Cash | 2 | 56 | — | — |

Cr. Contra

| | | fol | Cur. | Sh. | d. |
|---|---|---|---|---|---|
| 1787 Novr 30 | By Balance | 32 | 56 | — | — |

Dr. Interest

| | | fol | Cur. | Sh. | d. |
|---|---|---|---|---|---|
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Cr. Contra

| | | fol | Cur. | Sh. | d. |
|---|---|---|---|---|---|
| 1787 Novr 30 | By Profit & Loss | 24 | 222 | 30 | 68 |

Dr. Balance

| | | fol | Cur. | Sh. | d. |
|---|---|---|---|---|---|
| 1787 Novr 30 | To Sundry Accounts | 24 | 93414 | 16 | 24 |

Cr. Contra

| | | fol | Cur. | Sh. | d. |
|---|---|---|---|---|---|
| 1787 Novr 30 | By Sundry Accounts | 24 | 93414 | 16 | 24 |

Errors Excepted
Geo Weston

Errors 30th November 1787

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Cr

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Colavacolany

Dr

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Cr

1788 May 31st By Balance ... £ 330



Eendoom 1788

Powell

Cr

1788 May 31st By Balance ... £ 997.27.55

Saunders

Cr

1788 May 31st By Balance ... £ 185.3.76

Chinniah Row

Cr

1788 May 31st By Balance ... £ 330

Ship

Dr

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| | | £ | s | d |
|---|---|---|---|---|
| 1788 January 1st To Stock | | 1 | 1433 | 40 |

Cr

Eenroom 1788

Rowles

| | | £ | s | d |
|---|---|---|---|---|
| 1788 May 31st By Balance | | 19 | 1833 | 40 |

Dr

## Estate of Charles

| | | £ | s | d |
|---|---|---|---|---|
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Cr

Westcott

| | | £ | s | d |
|---|---|---|---|---|
| 1788 May 31st By Balance | | 19 | 77 | 23 |

Dr

## Edward Mark

| | | £ | s | d |
|---|---|---|---|---|
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Gepp

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|---|---|---|---|---|
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## John

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|---|---|---|---|---|
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Read

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|---|---|---|---|---|
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|---|---|---|---|---|---|
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To

Dr

James

| 1788 | | Cr | ₶ | s | d |
|---|---|---|---|---|---|
| January 1st | To Stock | | 1 | 109. | 9. 64. |

Dr

The Honble

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|---|---|---|---|---|---|
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Sourdan

Cr

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|---|---|---|---|---|---|
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Montague

Cr

Cr ₶ s d

| 1788 | | | | |
|---|---|---|---|---|
| May 31st | By Balance | 19 | 109. | 9. 64 |

Companys Bonds

Cr

Cr ₶ s d

| 1788 | | | | |
|---|---|---|---|---|
| January 31st | By Frances Satour | 13 | 1307. | 20. 00 |
| May 31st | By Profit & Loss | 15 | 37. | 21. 20 |
| | Current Pagodas | | 1345. | — |

## Ship George

Dr

1788
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Cr

1788
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## Daniel

Dr

1788
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Cr

1788
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Dr

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Cr

1788
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Dr

1788
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## Eenroom 1788

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Cr

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### Russell

Cr

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### Wahab

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### Fenn

Cr

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Ship

Dr

Bengal

Cr

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1788 By
May 31 By Balance ... £ 3667.27.2

Cenroom 1788

Rice

Co

To
19 £ 3667.27.2

Dr

Sagganaut

Cr

1788 To
January 1. To Stock ... £ 5121.25.14

Row

Co

1788 By
May 31. By Balance ... £ 5121.25.14

Dr

Charles

Cr

1788 To
January 1 To Stock ... £ 54.10.11

Floyer

Co

1788 By
May 31 By Balance ... £ 54.10.11

4)

7)

Ship

Charles

Dr

| | | | £ | Cr | £ |
|---|---|---|---|---|---|
| 1788 | | | | | |
| January | 1st | To Stock | 1 | 56 | — |
| | 31 | To Cash | 13 | 16 | — |
| | | Current Pagodas | | 72 | — |

Dr

Joseph

| | | | £ | Cr | £ |
|---|---|---|---|---|---|
| 1788 | | | | | |
| January | 1st | To Stock | 1 | 3441 | 34 |
| | 31 | To Francis Latour | 13 | 560 | — |
| | | Current Pagodas | | 4001 | 34 |

Dr

The Honble

| | | | £ | Cr | £ |
|---|---|---|---|---|---|
| 1788 | | | | | |
| January | 31 | To Stock | 1 | 2000 | — |
| | " | To Profit & Loss | 15 | 918 | — |
| | | Current Pagodas | | 2918 | — |

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Cenroom 1788

Bourchier

Cr

| | | | £ | Cr | £ |
|---|---|---|---|---|---|
| 1788 | | | | | |
| May | 31st | By Balance | 13 | 72 | — |
| | | Current Pagodas | | 72 | — |

Greenway

Cr

| | | | £ | Cr | £ |
|---|---|---|---|---|---|
| 1788 | | | | | |
| Jan.y | 31st | By Profit & Loss | 15 | 1000 | — |
| May | 31 | By Balance | 19 | 1 | 34 |
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Company

Cr

| | | | £ | Cr | £ |
|---|---|---|---|---|---|
| 1788 | | | | | |
| January | 31st | By Profit & Loss | 15 | 2817 | 14 22 |
| May | 31 | By Balance | 19 | 100 | 37 18 |
| | | Current Pagodas | | 2918 | — |

## Ship Roger

Dr.

| | | | | |
|---|---|---|---|---|
| 1788 January 1st | To Stock | | | |
| May 31st | To Balance | | | |
| | | Pgs | Cfs | Fs |
| | | 1 | 140. | 33 |
| | | 10 | 123. | 3 27 |
| | Current Pagodas | 264. | — | — |

## Mathew

Dr.

| | | | | |
|---|---|---|---|---|
| 1788 January 1st | To Stock | | | |
| May 31 | To Frances Latour | | | |
| | | Pgs | Cfs | Fs |
| | | 1 | 10000 | — |
| | | 13 | 306. | — |
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## Arthur

Dr.

| | | | | |
|---|---|---|---|---|
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| " " | To Balance | | | |
| | | Pgs | Cfs | Fs |
| | | 15 | 133. | 12. 50 |
| | | 19 | 347. | — |
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## Eenroom 1788

## Darvall

Cr.

| | | | | |
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## Yeates

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| | | | | |
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| " " | By Stock | | | |
| May 31. | By Balance | | | |
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| | | 12 | 112. | 1. 56 |
| | | 19 | 8910 | — — |
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## Lysaght

Cr.

| | | | | |
|---|---|---|---|---|
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| | | Pgs | Cfs | Fs |
| | | 1 | 480. | 12. 50 |
| | Current Pagodas | 480. | 12. | 50 |

Ship

Thomas

| | | Cr | £ | s | d |
|---|---|---|---|---|---|
| | | 1 | 66. | — | |
| | | 16 | 92 | 27 | 1 |
| Current Payable | | | 158. | 27. | 1 |

Dr

1788
January 31 To Robert Turing
" To Expences

Robert

| | | Cr | £ | s | d |
|---|---|---|---|---|---|
| | | 13 | 181. | 18. | 24 |
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Dr

1788
Jan.y 31 To Francis Latour

Willy Law

| | | Cr | £ | s | d |
|---|---|---|---|---|---|
| | | 19 | 642. | 31. | 70 |

Dr

1788
May 31 To Balance

Bridges

| | | Cr | £ | s | d |
|---|---|---|---|---|---|
| | | 1 | 158. | 27. | 1 |
| Current Payable | | | 158. | 27. | 1 |

1788
January 1 By Stock

Hughes

| | | Cr | £ | s | d |
|---|---|---|---|---|---|
| | | 1 | 57. | 31. | 48 |
| | | 15 | 123. | 26. | 36 |
| Current Payable | | | 181. | 18. | 24 |

1788
January 1 By Stock
" " By Profit & Loss

Alexander

| | | Cr | £ | s | d |
|---|---|---|---|---|---|
| | | 1 | 643. | 31. | 70 |

1788
January 1 By Stock

10)

Dr

1788 January 31st To Francis Latour

Ships

James

Cr

Contra 1788 By Stock

Cr

Contra 1 347.36.34

9)

Dr

1788 January 31st To Robert Do
" To Expences

Dr

1788 May 31st To Balance

Mungo

Cr

Contra 1 2269.36.10

Dr

1788 January 31st To

Dr

1788 May 31st To Balance

Edward

Cr

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1788 31 To Balance

Dick

Cr

Contra 1 22.69.36.10

Jourdan

Cr

Contra 1 58.19.32

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Dr

1788
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To Profit & Lfs

Ship
Vincentio

Current Pagodas

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oom 1788

Corbett

Cr
& C & C

By Stock 1 403.25.21

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Dr

1788
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May 31 To Balance

William

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& C & C

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Dr

1788
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" To Cash

John

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Mitford

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& C & C

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Dr

## Ships

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Dr

## Josias Du Pré

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Dr

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|---|---|---|---|---|
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| | | | 19 | 1000. |

Exchange 1788

## Bowie

Cr

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## Porcher

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Cr

| | | | | |
|---|---|---|---|---|
| | | | £ | C P ℔ |
| 1788 | | | | |
| Jan.y | 1 | By Stock | 1 | 1000. |

13)

Ship

Dr

William

| | | | | | |
|---|---|---|---|---|---|
| 1788 | | | | £ | |
| May | 31 | To Balance | | 19 | 197.4 |

Dr

Francis

| | | | | | |
|---|---|---|---|---|---|
| 1788 | | | | £ | |
| January | 31 | To Profit & Loss | | 15 | 22 |
| " | " | To Sundry Accounts | | " | 6009.[illegible] |
| " | " | To Profit & Loss | | 15 | 38 |
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Cenroom 1788

Cr

Menish

| | | | | | |
|---|---|---|---|---|---|
| 1788 | | | | £ | |
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Cr

Satour

| | | | | | |
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Dr

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Cr

Cenroom 1788

Wynch

1788
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Dr

David

1788
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Cr

Smith

1788
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Dr

The Estate of

1788
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Cr

James Powell

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Dr.

| 1788 | | | £ | s | d |
|---|---|---|---|---|---|
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| " | To Henry Crawford | | 16 | 525 | 15 |
| " | To Josias Du Pre Porcher | | 12 | 200 | — |
| " | To Alexander & Button | | 18 | 49 | 23 |
| " | To Robert Hughes | | 9 | 125 | 25 |
| " | To Robert Turing | | 17 | 154 | — |
| " | To John Mitford | | 11 | 171 | 29 |
| " | To Francis Latour | | 13 | 346 | 30 |
| " | To Cash | | 18 | 57 | 15 |
| " | To The Honble Company | | 7 | 2817 | 4 |
| " | To Mathew Yeates | | 8 | 1483 | 10 |
| " | To Roger Darvall | | 8 | 264 | — |
| " | To Patrick Bowie | | 12 | 75 | — |
| " | To Joseph Greenway | | 7 | 400 | — |
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Cr.

Cenroom 1788

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| January 31st | By Francis Latour | | 13 | — | 22.56 |
| " | By Henry Crawford | | 16 | 95 | 9.37 |
| " | By the Estate of Arthur Lysaght | | 8 | 133 | 12.50 |
| " | By John Mitford | | 11 | 230 | 16.29 |
| " | By Francis Latour | | 13 | 319 | 4.35 |
| " | By The Honble Company | | 7 | 918 | — |
| " | By Rice & Paddy | | 19 | 700 | — |
| " | By Dead Stock | | 17 | 100 | — |
| May 31st | By Sunday Accounts | | | | 1.21.69 |
| | | | | | 2497.39.36 |
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Dr

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| January 31st | To William Oram | 11 | 660— |
| | Current Pagodas | | 660— |

## Ship

Cr

### Lenroom 1788

### Expences

| | | | | |
|---|---|---|---|---|
| 1788 | | | | |
| January 31 | By Thomas Bridges | 9 | 92.27.1 | |
| " | By Cash | 18 | 53.2.46 | |
| May 31 | By Profit & Loss | 15 | 514.12.53 | |
| | Current Pagodas | | | 660— |

## Henry

Dr

| | | | |
|---|---|---|---|
| 1788 | | | |
| January 31st | To Profit & Loss | 15 | 95.9.37 |
| " | To Francis Salour | 13 | 430.6.11 |
| | Current Pagodas | | 525.15.48 |

## Crawford

Cr

| | | | |
|---|---|---|---|
| 1788 | | | |
| January 1st | By Stock | 1 | 525.15.48 |
| | Current Pagodas | | 525.15.48 |

## Ship David

Dr

| 1788 | | Co. | Rs. | As. | P. |
|---|---|---|---|---|---|
| January 31st | To Dead Stock | 40 | 1 | 49. | 23.11 |

Cr

| | | Co. | Rs. | As. | P. |
|---|---|---|---|---|---|
| 1788 January 31st | By Alexander & Burdon | 40 | 1 | 49. | 23.11 |

## Dead

Dr

| 1788 | | Co. | Rs. | As. | P. |
|---|---|---|---|---|---|
| January 31st | To Profit & Loss | 15 | 100. | — | |
| | Current Pagodas | | 100. | — | |

## Robert

Dr

| 1788 | | Co. | Rs. | As. | P. |
|---|---|---|---|---|---|
| January 31st | To Francis Lalour | 13 | 220. | — | |



## Eenroom 1788

Costine

Cr

| | | Co. | Rs. | As. | P. |
|---|---|---|---|---|---|
| 1788 January 31st | By Alexander & Burdon | 40 | 1 | 49. | 23.11 |

## Stock

Cr

| | | Co. | Rs. | As. | P. |
|---|---|---|---|---|---|
| 1788 January 31st | By David Costine | 17 | | 49. | 23.11 |
| January 31st | By Balance | 19 | | 50. | 18.89 |
| | Current Pagodas | | 100. | — | |

## Turing

Cr

| | | Co. | Rs. | As. | P. |
|---|---|---|---|---|---|
| 1788 January 31st | By Sundry Accounts | | 220. | — | |

## Ship Alexander 8

Dr

| | | | £ | Cr | s | d |
|---|---|---|---|---|---|---|
| 1788 January 31st | To David Coster | | 17 | 49 | 23 | 11 |

## Eavoom 1788 Bruiton

Cr

| | | | £ | s | d |
|---|---|---|---|---|---|
| 1788 January 31st | By Profit & Lss | | 15 | 49 | 23.11 |

## Cash

Dr

| | | | | Cr | s | d |
|---|---|---|---|---|---|---|
| 1788 | | | | | | |
| Jan'y 31st | To Phillip Louveau | | 11 | 37 | 5 | 46 |
| May 31st | To Expences | | 18 | 80 | — | — |
| | | | 16 | 53 | 2 | 46 |
| | | Current Pagodas | | 133 | 2 | 46 |

| | | | | Cr | s | d |
|---|---|---|---|---|---|---|
| 1788 | | | | | | |
| Jan'y 31st | By John Mitford | | 11 | 37 | 5 | 46 |
| " | By Profit & Lss | | 15 | 57 | 15 | — |
| " | By Charles Bourchier | | 7 | 16 | — | — |
| March 30 | By Phillip Louveaux | | 18 | 22 | 21 | — |
| | | Current Pagodas | | 133 | 2 | 46 |

## Phillip

Dr

| | | | | Cr | s | d |
|---|---|---|---|---|---|---|
| 1788 | | | | | | |
| August 31st | To Cash | | 18 | 22 | 21 | — |
| May 31st | To Balance | | 19 | 57 | 21 | — |
| | | Current Pagodas | | 80 | — | — |

## Louveaux

Cr

| | | | | s | d |
|---|---|---|---|---|---|
| 1788 Jan'y 31st | By Cash | | 18 | 80 | — |
| | | Current Pagodas | | 80 | — |

Ship

Dr Rice &

| | | £ | s | d |
|---|---|---|---|---|
| 1788 January 31st To Profit & Loss | | 15 | 700 | — |

Cenroom 1788

Paddy

Cr

| | | £ | s | d |
|---|---|---|---|---|
| 1788 May 31st By Balance | | 19 | 700 | — |

Dr

Balance

| | | £ | s | d |
|---|---|---|---|---|
| 1788 May 31st To Sundry Accounts | | 90459. | 24. | 70 |

Ship Cen
31st May
Errors
& Co

Balance

Cr

| | | £ | s | d |
|---|---|---|---|---|
| 1788 May 31st By Sundry Accounts | | 90459. | 24. | 70 |

room at Sea
1788
Excepted

Westcott