Mayor's Court - Series XII (b)

Account Books - Vol - (18)

In Ro No 14542

12306

25,000—4-5-32.

Block 7

Rack No.

Shelf No.

Serial No. 18

General No. 12306

Madras July 1771.

		Brought Over		973
1	To Wm Geary Received in full	30		
2	To Mr Stenhouse Dubash Received for Madeira in full	14		92
3	To Lieut Mattingly Received ballance of his Acct to the first of June last in full	36.10.66		
4	To Ensign Edwd White Received in full to the 1st Inst	14.39		
5	To Lieut Macleod Received	19.13		
6	To Lieut MacLeod Received in full	11.31.40		
	To Mr Colling Received in full	2		134
7	To Capt Cook Received Warrack in full	3		20
10	To Capt Fraser Received of Mr John Turing	15.10.60		
	To Ensign Carnegy Received of Mr Petrie	37.2 3.30		
	To Mr Smith Received for 6 Ching Brandy ½ Dozn & D for Capt Mhrs Mr Table	6		
11	To Lieut Baillie Received of Charls Smith on Jervis Mr Key	50		
16	To Mr Smith Received in full for arrack	18		
	To Lieut Logan Received of him in full	86		
18	To Mr Stenhouse Received of Mr James Taylor	98.12		313
	Carried Over Pags			1424
				220
				2072

Madras July. Fr Cowdra Co

Pag Fo 1

1	19	By Captain Forth Paid him in full	62	
		By the Bellman		
	20	Paid him in full	16.9	
	21	By Taylor Bill Drip on acct of Major Duplans	23.7.60	
		By Mr Boyd Dubash Paid him for 31 Dozn of Porter @ 2	6.2	
	22	By Ramiah Paid him on acct	16.22	
		By Capt Bromfield Paid him for Sundries in full	14.12	
	23	By Stockings		
	25	Paid for 1 Cargo	6.21.40	290.320
		By Corbs Paid for 46 Gross @ 17 fs	18.3	
		By Mr Whitehill Paid him in full for Madeira &c	22	
		By Mr Ward Paid him the Ballance in full	11.28	
		By Mr Hughes Paid Custom of long Cloth	11.21	
		By Mr Pearce Paid in full for Brandy & Porter	637.36	
		By Bazar Acct Paid for sundries	12.2.6.26	
		By Capt Hinton Paid his Cooke taylor	2	
		By the late Mr Joseph Wales Estate Paid the Govern in full	82.8	
		By Mr Taylor Paid him in full for Porter	60.31.40	
				564.2.6.66
		Carried Over Pags		854.24.5

Madras July 1771 Cash

	Brought Over	£	1121
19	To Major Duplans		
	Received of Mr Monckton	100	
	D[itt]o acc[oun]t of Lieut Bonneaux	100	
20	To Sagapah		
	Received for 6 hats	4. 8	
	To Capt[n] Hart		
	Received in full	15.12	
22	To Lieut Donald Monteath		
	Received in full	4.21	
	To Jean Dubash		
	Received for Madeira in full	4	
	To Mr Peters		
	Received in full	11.12	
23	To Lieut Dug[l] Campbell		
	Rec[eive]d on acc[oun]t of his Mess	200	
	To Charles Smith Esq[r]		
	Received in full for Hoast	68.16	
24	To Mr Sydney		504
	Received in full for 20 Bags	504	
26	To Mr Cummings		
	Received for 2 Chairs		
	To Mr Smith Received for Do		
	To Mr Sydney		
	Received in full for 2 Orders	1.10	
26	To Lieut Hamilton		
	Received of Mr Scruton	12.14	
27	To Mr Rathbone		
	Received in full for Board	11	
	To Capt[n] Richardson		
	Received in full for Liberty Bounty	3	
29	To Mr John Robinson		
	Received for Do in full	5	
	To Lieut Donald Campbell in the Troop		
	Received of Mr Fanning	102	216
	Carried Over	2150	220
			2072

Contra

	Brought Over		884 24
1	By Mr Smith		
	Paid him for 31 hatts	66	
20	By Mr Luth		
	Paid him in full for Hoat	56	
21	By Mr Ramshaw		
	Paid him the Ballance in full	5.32	
	By Mr Gosport		
	Paid him the Ballance in full	16.18	
22	By the Taylor		
	Paid him in full	14.20	
	By Durvain Dubash		
	Paid him in full for 98 Bottles	21.16	
23	By the Taylor from him on Acco[t]	20	
25	By Mr Keith		
	Paid him for Mr Staunhope Note	10	290 2
	By Mr Dent		
	Paid him in full for outcry bills	12.35	
	Mr Shephard		
	Paid him Balance in full	92.16.10	
	By Mr Davis		
	Paid him in full	8.21.30	
	By Mr Thomson		
	Paid him in full	117.21.30	
	By Mr Rylance		
	Paid him	24	
	By Mr Hugh		
	Paid for 2 Shades	1	
	By Mr Mac Gendies Dubash		
	Paid for a Chaise	1.12	
	By Acc[t] 28 Bagdoo		
	By Capt[n] Kent		
	Paid on Mr Croshays acc[oun]t 86.30		
	D[itt]o Mr Sydney 320.39.30	407.25.30	681 1.50
	By Andrews	159.35.37	1828.35.55
	By Ballance	161.26.38	321 19.75
			2150.13

Madras Aug.t 1771 Cash

2	To ballance of last Month			161
	To Doctor Norys Dubash			
	Received for Madeira in full		16	
	To Lieut Gourdan			
	Received for bullocks & hatt		10	
	To Lieut Mackford Seapoys			
	Received for a third of Do hatt		19	
	To Capt Chefelyne			
	Received for Tea in full		2.10.0	
3	To Mr Wyght			
	Received in full for madeira		2	
	To Lieut Gun			
	Received for brandy		2.8.50	51
	To Capt Rollies Dubash			
	Received		6	
	To Lieut Colonel Campbell			
	Received		3.37	
4	To Lieut Gibbons			
	Received for Lieut Adams Do			
	To Ensign Baillie			
	Received for his bill		15.23.10	
	To Lieut Dwar			
	Received for madeira		4	
5	To Lieut Marshall			
	Received for Sundries in full		27	
6	To Capt Rainsnell			
	Received of Mr Debrie		37.4.10	
	To Mr Debrie			
	Received		4	
7	To Lieut Oldham			
	Received for rum and brandy & Porter		17.11	
	To Madeira			
	Received for 1 Dozen		4.21	166
	Carried Over Pag.t			378

Pr Contra

1	19	By Capt Baillie		
		Advanced his Dubash	18	
	20	By Lace	Pagoda	
		sold Ramar to Pay it	28	
		Ballance	19	
	21		28.19	
		By Capt Whatmouths Estate		
		Paid in full for Chank	27	
		By the Taylor		
	22	Paid them in Acct	15	
		By Muddy Dubash		
		Paid for a Chuse	5.37	
	23	By taylor		
		Paid Mr Murthy's Bill	11.34.60	
	25			106 6.60
		Carried Over Pag.t		106 6.60

Madras August 1771 Cash

		Brought Over Cash		379
8.	To Lieut. Dug. Campbell			
	Received of his Durbach Father		10.	
9.	To Comde. John Macalaster			
	Received for his bill 14			
	B. — 28 Cast — 6.		20.	
11.	To Capt. Dickens			
	Received for a Cask Beer		6.	
16.	To Lieut Grand			
	Received for Arrack		3.12.	
16.	To Ensign Chas. Carnegy			
	Received in full		11.37.30	
	To Mr. Burnell			
	Received for Porter and Brandy		2.15.60	
11.	To Lieut Donald Campbell on the Comp.			
	Received of Mr Fleming		150.	233.
16.	To Lieut Cornelius Grant			
	Received of Lieut Gordon		63.22.4	
20.	To Mr. Shaw			
21.	To			
	Received for 9 Bottles of Cord		3.15.60	
	To Mr. Bourdon			
	Received for vinegar		6.	
	To Lieut. Bourdon			
	Received of Mr Bourdon in full		7. 6.	
	To Pantoon			
	Received for 2 Casks of Beer		24.	
22.	To Mr. Stone			
	Received for 3 Casks of Porter		36.	
	To Mr. Ferguson			
	Received for 2 Casks of Porter		24.	
	To Doctor Story			
	Received in full		16.10.40	198.
	Carried Over Cash			811

Pr Contra

		Brought Over		106. 6.60
19.	By the bottleman			
	Cash for 650 Empty bottles		17.30.	
20.	By Capt. Dickens			
	Sent him		6.	
21.	By Bazar Acct.			
	Paid for Sundries		14.11.10	
	By Raimat			
	Paid him on Acct.		100.	
22.	By Lieut. Donald Campbell			
	Cash Mr. Cringle for 20 Gallons of Rum & Casks		20.	
	By the taylor on Acct. Advanced		10.	
23.	By Comde. Macalaster			
25.	Paid 8 Coolies		4.	
	1 Boy		1.	
			5.	173. 3.10
	By the Baker			
	Paid for 3½ Maund of Biscuits		7.	
	By 10½ Dozen of Hook ⅄		00.15.60	
	By the Taylor			
	Paid him on Acct.		10.	
	By 2 Sunthorins		3.	
	By the taylor			
	Paid him on part		15.	
	Mr Barnett			
	1 for fiddle Strings	8.23.40		
	8 for 2 Spying Glass	4.		
			12.23.40	
	By Mr. George Adney			
	Paid for 2 Pickles Case	10.2 hrs.		
	8 for 12 Dozen of Red Cork & Rum			
	1 for 2 Hams	12.36.		
			68.15.	
	By Coolies 3 ⅄ Annum		3.	200.12.20
	Carried Over Cash			494.21.10
				15.
				494.21.10

Madras August 1771. Cash

				19	18
		Brought Over	811		
22	To Nunis Received his Ballance in full	9.21			
	To Mr Gustave Dubash Received for 1 Cask of Porter	12			
27	To Mr Binney Received for Vinegar	4.21			
28	To Mr Samuel Johnston Received p[er] 1 Cask of Porter	12			
	To Mr Mooney Received for 1 Cask of Porter	12			
	To Singhina Dubash Received for Rice	9.21			
29	To Capt[n] Wallace Dubash Received for Madeira	8		29	
	To Ram Chetty Received for Brandy	2.21		65	
	To Mr Dunbar Crawford Received of Mr Bourdon	39.20.60			
	To Lieut Bourdon Received of Mr Bourdon	2			
	To Mr Evans Received in full	175			
31	To School Vinchty Received for Madeira	2.10.40			
	To Cha[s] Smith Esq[r] Received in full	106	344	10.20	
	Carried Over		1257	8.38	

Madras Aug[t] 1771 Cash — C[r]

		Brought Over		1282	1.10
19	By the Taylor Paid him on Acc[t]	12			
	By 31 Coolies Paid them on part	31			
20	By Lieut Gordon Sent his boy on his Acc[t]	5			
21	By Mr Bourdan Paid for 1 Chest of Beads	1.10.10			
22	By Capt[n] Hunt Sent him	32		84	10.10
23	By Lieut Bourdan & Lieut Gordon Paid for Repairing 2 Watches	3			
	By 18 Yards of Lace Paid to Ramar in full	12.10.10			
24	By 12 Rams & 1 Chest Paid Mr Schetty in full	8.22.7.40		15	10.10
28	By Mr Dashfer Paid Mr Coleman	8.22.40			
29	By Ramar Paid for China	8.22.40			
30	By Ramar Paid 1/2 Maund of Candles 72[l] 2[d] — 1 D[o] of Sugarcandy 2.22	10		133	15.40
31	By School Vichety Paid him for 2 Spring Glasses	3.12			
	Carried Over Pag[e]			428	3.50
	By Ballance			526	4.68
				1254	8.38

Madras August 1771. Cash

			19	18
	Brought Over	811		
23.	To Nunis Received his Ballance in full — 9.21 —			
	To Mr Justice Dunbar Received for 1 Cask of Porter — 12 —			
27.	To Mr Brown Received for Hungary — 4.21 —			
28.	To Mr Samuel Johnston Received for 1 Cask of Porter — 12 —			
	To Mr Bonney Received for 1 Cask of Porter — 12 —			
	To Singhina Dubash Received for Rice — 4.21 —			
29.	To Capt Wilkins Dunbar Received for Madeira — 8 —		29	
	To Ram Chetty Received for brandy — 2.21 —			
	To Mr Dundas Crawford Received of Mr Bourdon — 89.20 6			
	To Lieut Bourdon Received of Mr Bourdon — 2 —			
	To Mr Evans Received in full — 175 —			
31	To School Mistress Received for Madeira — 2.10.10			
	To Chas Smith Esqr Received in full — 186 —	379		
	Carried Over	1254	10.20	8.38

Madras Aug: 1771 Cash — C°

	Brought Over	1242	1.10	
19.	By the taylor Cash him on acct — 12 —			
	By 31 Coolies Cash them on part — 31 —			
20.	By Lieut Gordon Sent his boy on his acct — 5 —			
21.	By Mr Bourdan Cash for 1 Cask of Beer — 4.10.10			
22.	By Capt Kent Sent him — 32 —		84	10.10
23.	By Lieut Bourdan & Lieut Gordon Cash for repairing 2 Watches — 3 —			
	By 18 Yards of Lace Cash to Ramar in full — 12.10.10		15	10.10
24.	By 12 Hams & 1 Chese Cash Mr Tilotzy in full — 822 7.10			
28.	By Mr Dunbar Cash Mr Coleman — 3.28.10			
29.	By Ramar Cash for China — 22.10			
30.	By Ramar Cash 1/2 Maund of Candles 7.21 — 8 — 1 D° of sugarcandy 2.21 —			
31.	By School Mistress Cash him for 4 Spring Glasses — 3.21 —		10	
			133	15.10
	Carried Over Pag:	428	3.50	
	By Ballance	526	4.68	
		1254	8.38	

Madras Sept.r 1771 Cash — D.r

2.	To Ensign William Douglas		15. — —	526.
	To Brandy		— 31.40	
3.	To Mr. Dawsay on Capt.n Olivers Acct. Received for his Bond Principle ₹800 Int.st for ₹800 for 5½ @ 8 P Cent — 651.1832		8C 5:18.32	
5.	To Lieut. Reardon Received in full		20.20. —	
9.	To Mr. Smith Received of his Conniaply		97. 4. —	
13.	To Lieut Paterson Received of Mr. Bruyngle		100. — —	
14.	To 6 Sherry brandy 2 bottles		— —	1099
	To Mr. John Sykes Received in full		27.14. —	
16.	To Mr. Dashfor Rec.d of Mr. John Robertson		48. — —	
17.	Received of Rubina for brandy		5 — —	
18.	Received for brandy		2.21. —	
	To Lieut Donald Campbell Received of Mr. William Farring		150. — —	
	To Mr. Dorsey Received in full		6.12. —	239
	To Mr. Anderson Received for Madeira in full		2.10.10	
19.	To Mr. Sykes Received in full		3 5.20	
	To Mr. Dash Received in full for Rum		13.21. —	
	To Capt.n Beckers Received in Cash		128. — —	
20.	To Mr. Dashfor Received of Mr. Sowdan		60. — —	196
	Carried Over Cag.t —			2061.

Madras Sept.r 1771 Cash — C.r

	By Capt.n Oliver			
19.	Paid Mr. Dupuy		3. — —	
	By Ramar Sent him for Candles		13. — —	
	By 2½ Dozen of Oil Paid a Hawker		7.21. —	
20.	By Mr. Geary Paid Mr. Smiths Bill to her		12.36. —	
21.	By Capt.n Olivers Dubash on his acct. Paid him		57.14. —	
22.	By Lieut. Dugald Campbell Paid Mr. Bruyngle for 1 Cask of Beef		14.28. —	
23.	By Mr. Harrison Paid his Bill		14.28. —	
	By Capt.n Oliver Paid Capt.n Banks		800. — —	923. 4. —
	By Lieut Blake Advanced Mr. Aurther Jones by his Order		10. — —	
24.	By Mr. Dent Cred him in full for Madeira & Oil		341. 1.50	
28.	By Ramar Cred him on Acct. of Gingham		10. — —	
	By Mr. Smith Paid Mr. Parent Back	133.12. —		
	Interest for 500 for 3 Months @ 10 ₹ Cent 33.12. —			
30.	Paid Part of the Principle 100. — —		133.12. —	
	By Mr. Smiths Conniaply Paid them the Ballance in full		2.36.60	
31.	By Capt.n Oliver Paid for a Policy		21.21. —	
	By the Taylor Paid for Nankeen breeches Buttons and trimmings		6.31.10	
	To Mr. Rob.t Knight Paid Capt.n Burtons order		220. — —	468.18.70
	Carried Over Cag.t —			1671.19.70

Madras Sept. 1771. Cash

Dr.

	Brought Over		2067.
22.	To Cash Drawn of Doct. Sydall above the 6th inst.	400.	
25.	To Doct. Bogue Received for a third of arrack	22.	
	To Capt. Calmer Received for brandy in full	421.	
26.	To Lieut Bunting Received of George Stratton Esqr	50.	176.
			2538.

Contra

Cr.

	Brought Over		1671. 19.
19.	By Mr. Smith Paid for a Chaise	4. 9.	
	By Sundries Paid freight for D. to Masulapatham	7.	
	By Sundries		
20.	Paid for Chaise	2441.	
	By Sundries Paid Coolies	16.	
21.	By Bazar Acct Paid for Sundries	19.30	
22.	By Mr. Smith Advanced him	16.	
	By the Battleman Paid him in full	17.34.40	
23.	By Mr. Adams Paid 3 Casks of Brandy	117.	
	By Mr. Smith Lent him	10.	232.38.
27.	By Sundries Expences for Lent mett	154.15.40	
	By Mr. Bourdans Debtor Lent him	40.	
28.	By Scarlet Cloth Paid for 26 Yards	73. 4.20	
	By Mr. Smith Lent him	3.	
29.	Sundries		
30.	Paid for 2 Yards of Blue Cloth	5. 9.	
	By Ramar Lent him 29 rupees Nole 10/20	28.	
31.	By Mr. Smith Lent him	6.	
	By Mr. Dawson Lisbon in full for madeira	18228.	
	By Sundries	103. 3.20	557. 18.20
			2461.29.10
	By Sundries		76.28.3
			2538.15.4

Cash

1771. Page 1

Oct.	1.	To Capt. Mitchell	2.	
		To Genrs Mr. Jourdans Dubash	10.	
		To Mr. Sellers Received for a frying Pan	21.	
		To Ensign William Douglas Received in full	9.	
		To Last Months Ballance	25.20	
	3.	To Lieut. Gordon Received of Lieut. Huntings Dubash	27. 4.20	
	5.	To Mr. Dashfer Received Received of Mr. John Robensons	22.	
		To the Hon.ble Company Received in full for one year	22.21.	
		To John Davidson Esq.r Received in full for Madeira	2.	
	6.	To Capt. Bells Received in full for Mr. Hope	2.10.00	
		To Capt. Morse Received 1/2 Months Ballance due him	1.21.	
	7.	To Doct. Strahorn Dubash Received in full for arrack & Vinegar	5/.	
	8.	To Mr. Semple Received for Rum & brandy in full	11.	
		To Capt. Henry Hunt Received of his Dubash	100	
	9.	To Doct. Story Received in full for brandy	6.33.	
		To Mr. Sellers Received for a Flask	3.	
	10.	To Lieut. Rumbeng Received of Capt. Davies	8.	
		To Capt. Hunt Received of Hutna Dubash	36.18.60	
		To Colonel Wood Received for 3 Casks of Porter	30.	
				245
		Carried Over Cag.r		103.

Contra

Page 1

		by the bramine		
	19.	Paid him on Acct.	10.	
		By Capt. Baillies Gunt Lent	6.	
		By Mr. Dent Paid Butery bill	9.19.20	
	20.	By Sundries Paid the bramin on Acct.	24.	
	21.	By the Coffeeman Advanced him on Acct.	30.	78.19.20
		By Capt. Green Paid freight for Sundries	1.24.	
	22.	By Capt. Greene Paid for Arrack	30.	
	23.	By Branch Paid him in full	16.24.	
		By Mr. Harrison Paid him for one Years intrest for 500	50.	
		By Lieut. Rumbeng Paid for 2 Cattys of Tea	3.	
	27.	By the Taylor Paid him in full	13.29.	115.35.
	28.	By Mr. Branch Paid him in full	15.24.	
	29.	By Mr. Smith His for a Quire of long Cloth	3.24.	
	30.	By Banian Paid him	5.	
		By Nimapah head Cooke Paid him	2.	
	31.	By Mr. Smith Paid Capt. Hunt for Stones & Loops 5 8 — 8 — 8 — on my own Acct	21.	
		By Sundries Paid the bramin on Acct.	10.	
				41.33.
		Carried Over		296. 3.40

Madras Muster Roll for the

Madras May 1771 Establishment

		Brought Over Pags			
24	To Lieut. Williamson	19 1 —			
30	To Lieut. Robertson	2 21 —			
		Pags Carried Over			

Madras June 1771 Establishment

1	To Lieut. Watts Pay and Allowance Pags				
1	To the Sick Lieut. R. as Watts Estate				
	Cash of Lieut. Blake Esqr	29 22 —			
	To Ensign Olmes				
	Cash of Lieut. Blake	2 8 —			
2	To the Sick Capt. Evans Estate				
	Cash of Ensign Thomas Jones	19 —			
	Do. of Lieut. John Whitehead	8 5 15 —			
	To Lieut. Walter Douglas				
	Cash of Lieut. Malcolm	5 —			
	To Lieut. Ragald Campbell				
	Cash of the Pay masters	7 31 12			
	To Lieut. Watsford				
	Cash of the Pay masters	7 31 12			

Journal C

	Brought Over Pags				
5	By Capt. Wilkinson				
	Cash Paid for Long Watt	216 21 —			
25	By Ensign Stafford				
	Cash Paid Ensign Pags Order	10 —			
	By Mr. Gainsford Pay	22 —			
26	By Lieut. Mayne Paid Capt. Murphys Debt	1 —			
28	By Capt. Dickens Cash Lent	2 —			
	By Cookies	1 —			
	By Sundries	25 10 10	285	11	10
			7228	33	19
	By Balance		2237	1	22
30	Pags Carried Over		9465	36	41
	By Expences Advanced	24 22 —			
5	By Doctor Lucas				
	Cash Paid Mrs. Watson	3 17 —			
5	By Lieut. Monstead Cavalry				
	Cash Paid his Girl	1 21 —			
	By Lieut. Pollerton				
	Cash Paid Mr. Drake	7 —			
	By Messrs. Franks and Willoughby	300 —	47	18 —	
28	By 2 Bags of Nankeens	17 —			
	By Mr. Jackson in full	36 —			
29	By Capt. Cathcart and Architect Long				
	Cash Paid Girls Board	22 —			
			376 —		
	Carried Over Pags		6281	18 —	

Madras May 1776 Cash

Brought Over Pag[e] 9466

May 1st To Lieut. Oldham in full 17 1 —

" 28 To Lieut. Roberts in full 3 21 — 18

Page Carry'd Over

Madras June 1776 Cash

To Cash Paid Ballance Brought Over

" 1 To Ditto Late Lieut. Col. an Aides Decamp

Cash of Lieut. Black Eyre 29 23 —

To Ensign Shaw

Cash of Lieut. Black 368 —

" 2 To the Late Capt. Evans Estate

Cash of Ensign Thomas Jones 198 —

Do. of Lieut. John Oldham 80 15 — 351

To Lieut. Walter Douglas

Cash of Lieut. Malcolm 5 —

To Lieut. Dugald Campbell

Cash of this Payments 7 31 12

To Lieut. Malcolm

Cash of this Payments 7 31 12 31

Contra Cr.

Brought Over Pag[e] 6962 35 5

" 2 By Capt. Wilkinson

Cash Paid for Long Cloth 216 21 —

" 21 By Ensign Stafford

Cash Paid Ensign Bosc Order 10 —

By Mr. Gamford a Pagg 22 —

" 24 By Lieut. Magee Paid Capt. Murphys Debt 1 —

" 26 By Capt. Dickens Cash Lent 2 —

By Cookies 1 —

By Sundries 26 10 10 285 11 10

7228 33 19

By Ballance 2237 1 22

" 30 Pagg Carry'd Over 9465 34 41

By Expences Allowed 29 23 —

" 5 By Doctor Swan

Cash Paid Mrs. Watson 3 11 —

" 7 By Lieut. Monkland Cavalry

Cash Paid his Gyd 1 21 —

By Lieut. Pollerton

Cash Paid Mr. Drake 7 — 47 18 —

By Mess[rs]. Francis and Willoughby 300 —

" 28 By 3 Bags of Nankeen 11 —

By Mr. Jackson in full 36 —

" 29 By Capt. Stuart and Cadet Long

Cash Paid Girls Board 20 — 376 —

Carried Over Pa[g] 1 19

Madras June 1771 to Feb.y

D.o

	Brought Over Pag.e	2812	17	22
	To Capt.n Walker	27 6		
	To Capt.n Sherlyer	21 —		
	To Ensign Bowden Cash	26 8		
	To Ensign Macpherson Cash of Mr. John Macpherson	19 — 6		
6	To Mr. Angus Cash of Mr. Plumer	105 —	132	14 6
	To Lieut. Mulford Cash of Capt.n John Davis	18 31 12		
	To Capt.n Pigilby	2 18 6		
	To 1 Dozen of Damask Cloaths To 1 D.o of Madeira	10 21 —		
6	To 1 Dozen of Madeira	6 —	136 21 —	
	To Lieut. Parkinson	3 —		
	To Mr. Pye Cash in full	31 —		
	To Ensign Plummer Cash in full	32 1 —	33 21 —	
	To Lieut. Patterson Cash in full	9 — —		
1	To Ensign Pigott Cash of Lieut.t Patterson	26 — —		
6	To Mr. Yates in full	322 12	67 23	10
	Carried Over Pag.e	2811	1	12

J. Cooke &c

C.o

	Brought Over Pag.e	121	18	—
2	By Mr. Spence in full	24 17 10		
	By Mr. Cooper in full	1 — —		
	By Cooke	1 — —		
	By Mr. Gray	100 — —		
3	By Lieut. Balleston Paid for a Gunny	23 — —		
		159	17	10
4	By Mr. Gray Cash	103 5 10		
	By Mr. Adams	32 — —		
	By Loose Expence	6 — —		
	By Cash Lieut. Cooke	12 31 10		
1	By 1. Corge of Nankeen	18 — —		
	By Cooke	5 12 —	321	37 —
6	By Mr. Yates in full	117 16 —		
	By Sundries Arrogary	6 — —		
	By 2/3 Corge of Nankeen 17 — 20 —			
	By 1/3 D.o 29 13 — 21 —	31 — —	154	26 —
	Carried Over Pag.e	1262	15	10

Madras June 1771 Castle — Dr

		Brought Over Page	3171	4	42
8	To Mr James Lethwaite in full	16 —			
9	To Mr Hawke in full	80 1 60			
	To Doctor Duffin Cash of Mr William Irving	5 42 22	153	28	68
10	To Doctor Beckett Cash of Doctor Simpson	92 —			
	To Doctor Campbell Cash of Doctor Simpson	7 25 —			
	To Mr Shaw Cash of Mr Castell for favor Capt. Marshall	30 —			
11	To Doctor Wilson	25 —	107	25	—
	To Doctor Hilland	15 —			
	To Mr Angus Cash of Capt. Marshall	69 —			
	To Arrogary	5 —			
	To Doctor Bogue for house Rent for May	35 —	117	—	—
	To Mr Angus Cash of Mr Cyo	14 36 —			
12	To Brandy money 1/2 Dozen Brandy	2 21 —			
	To 1/2 Dozen of Brandy	2 21 —			
	To Mrs Angus Cash of Lieut. Board	2 16 —	96	32	—
	Errors Excepted Page		3621	11	30

Fr London — Cr

		Brought Over Page	1362	11	60
8/9	By Mr Gray in full	130 —			
10	By Arrogary Sundries	3 —			
	By Bogas Account	56 27 10			
	By this Pattly Taylor	21 24 60			
11	By Cnaiya Undercooked	1 11 —			
	By a Pair of Shoe Buttons Setting	1 —			
	By Cookies	3 4 60	217	9	20
	By Lemar Espewas	5 —			
12	By a Jewles Adwanced	2 15 —			
	By Capt. Bowdle	28 26 —			
13	By Mr Cockran Cash Paid Freight for the Arrack	1 —	46	6	60
	Errors Excepted Page		1579	20	60

Madrids June 1777 Cash — Dr

		Brought Over Page	3628	17 3d
13	To Cash money & peice of Chints	1.30		
	To Lieut. Donald Hartford Cash of Lieut. Brand	20.		
14	To 2 Bottles of Madeira	3 10		
	To Lynwall Smith	15. 2.		
	To 1 Ream of China Paper	1 10.		
	To Mr. Gray Bank of Durham	15.		
16	To Ensign Gardiner in full	3 18	83 33 10	
	To 1 Dozen of Madeira	6.		
18	To Mr. Angus Cash of Capt. Kelly	110.		
	To Ensign Gardiner in full	2.		
21	To Major Birnes for 3 Dozen of Madeira	1 10.	165 29 10	
	To Lieut. David Dewar	216. 12. 9		
	To Capt. Duchere 7 to Lieut Aug.	22. 12. 10	216 26 19	
23	To Capt. Evans Cash of Mr. Evans by a Bill in favr of Colonel Billingham	136. 31. 26		
	To Lieut. Peter Bonneau Cash of Colonel Bonneau	31. 26.		
	To Lieut. Dee Cash of Mr. Grevis	100.	268 18 26	
	Carried Over Page	1362 23		30

Madrids June 1777 Contra — Cr

		Brought Over Page	1314	3d 10
15	By Mr. Murray	3.		
	By Mr. Call for April	21.		
	By Rectnal Dubard	200.		
16	By Capt. Mr. Evans Estate Cash Paid Mr. Taylors Bill	6 16	286 16	
	By Capt. Keating	6.		
	By Cooke	3.		
	By 5 Baskets of Wine	2 21		
	By 2 1/2 yards of Scarlet Cloth	6 6 10		
18	By Capt. Dickers Cash Lent	1	19 25 10	
	By Lawes Expence Advanced	6		
	By Ensign Despard Cash Lent	6		
	By Lieut. Collector Cash Paid Lawes Acct	18.		
21	By Ensign for Sundries	2	36 30	
22	By Lieut. Murray Cash Paid his Bill to Lieut. O Dein	60.		
	By Lawes Expence Advanced	6.		
23	By Ensign Oliver Cash Paid Ensign Despards Order	300.	366	
	Carried Over Page	2182 16		

Madrid June 1776 Cash D^r

	Brought Down Page	634	2	23
21	To Lieut. Hilfred Cash of Colonel James	10		
23	To Mr. Sage a Bill on Mr. Cryke	130		
25	To Lieut. Barton Cash of Lieut. David Scott	63 23 3d		
		333	23	3d
	To the Estate of the late Capt. Samuel Evans Cash of & Geo. Dawson Esq.	50		
31	To Doctor Rogers Cash	26	436	
	Pagedale	51	23	53

Jy Contra Cr

	Brought Down Page	1182	16	7
23	By Lieut. Hilfred Cash Lent	2		
26	By the Batthman on Account of Madrid	100		
	By Mr. Dent in full	132 9		
	By Lunar Expence	5		
	By Cash	3		
	By Cash	6 18 10	262	9
30	By Long Bill Washing			
31	By Capt. Evans Estate Cash Paid Geo. Dawson Capt. & on the Late Capt. Barton Acct.	12		
	By 2 Ounces 11 Pwt Gold 15/	4 10 10		
30	By Mr. Benton	200		
	Cash		127	26
	By Assignee on Account	6 15 8d		
	By Cash			
	By Lunar Bill Cash Paid Geo. Dawson Esq. for Lieut.	7 15		
		25 3 10		
	By Sundries		63	29 10
			2993	38 10
			3156	29 13
	By Balance Pagedale		173	33 53

Madras Judgment Book — Dr.

	To Lieut. Hamilton's Allowance Brought		2152	34	23
1	To 3 Bottles of Madeira	1. 8. —			
2	To Europe Squad				
	Cash of Lieut. Gahany	7 21 —			
	To Capt. Mackintosh	9 26 —			
3	To Lieut. Wise	12 — —			
	To the Hon'ble Basil Cochran	18. 34. 52			
5	To Lieut. Mackay	14 —	64	2	52
	To Capt. Peterkin	6 — —			
	To Mr. Jones	4. 34 —			
	To Mr. Young	2 21 —			
6	To Ditto Farmer's Bill	11 — —			
7	To Capt. Fraser				
	Cash of Mr. Rowand	34 —			
	To Capt. Dickens	131 —			
		378 6 —			
	Carried Down Pg.	2916 6 15			

If Contra — Cr.

1	By Mr. Hall	3 21 —		
	By Mr. Jackson	3 21 —		
2	By 12 Sheep Skins	1 4 60		
	By Capt. Caldwell and Capt. Cockburn Gold Bands	22 — —		
	By Imprest	2 — —		
	By 1 Pillow Sham Shell and 2 Tables	20 — —		
	By the Bottlemen for Madeira	36 14 20	52	14 60
	By Lieut. Dyall Commissariat Cash Paid for Postage of Letters	2 — —		
	By Lieut. Mackenzie Gold	5 10 60		
	By Sundries	20 — —		
3	By the Hon'ble Basil Cochran	76 27 60		
4	By Mr. Caldwell	13 34 —		
	By Imprest	11 — —		
5	By Sundries Expences	3 — —	220.	2 20
	By Cooler	3 11 —		
6	By Lieut. Col. Assistant Quarter Master	18 36 —		
	By Cooler	6. 35 —		
	By Bill Ld	5 21 —		
7	By Mr. Bowes	13 — —		
		132 8 —		
	Carried Down Pg.	320. 2 60		

Madras July 1782 Sterling

	Brought Over Pags	2457	25	15
20	To Engaged Boat			
	Cash of Doctor Story	25 —		
21	To Colonel Billingham	96 1 50		
22	To Lieut Watford			
	Cash of the Detach	34 —		
	To 3 Days of Lascars Do	3 —	34 1 50	
23	To Capt. Montague unfull	37 8 —		
26	To 2 Days of Lieut Johnston	5 —		
	To Lieut. Donald Macbean			
	Cash of Mr Angus	25 2 —	115 2 —	
28	To Lieut Canty	3 —		
	To Lieut Goodinfull	4 2 —		
30	To Archibald Keverty unfull	18 6 —	25 8 —	
	Carried Over Pags	2616	3	25

St Lucia

	Brought Over Pags	2775	15 —
20	By Mr Mitchell	70 37 10	
	By 22 Horses	11 —	
	By Lieut. Dugald Campbell		
	Cash Paid Doctor Leslie	7 8 —	
	By Mr Thomas Reynolds	69 20 10	
	By 2 Casks to Allen and 1 to Scott	4 —	
	By Casks	4 —	
21	By Mr Bell	18 —	182 16 —
23	By Surgery Advanced	2 —	
	By Customs	1 16 —	
23	By Lieut Robertson Cash Lent	2 —	
	By Mr Francis Aby		
	Cash Lent Him	25 —	55 16 —
	By Lieut Robertson Cash Lent	Do —	
	By 8½ Yards of Green Cloth	3 13 10	
	By Scarlet Cloth	23 11 10	
	By Lace Expence Adv.ced	2 —	
	By 16 Pair of Stockings	9 —	
			61 25 20
25	By Majr Francis and Willoughby		
	Cash Lent Account	350 —	
	By Rupees Exchange @ 3 1/2	30 —	
30	By Lieut Dugald Campbell	30 —	
	By Lieut Dugald Campbell		
	Cash Paid Mr Tierney	17 25 —	477 25 —
	Carried Over Pags	3525	2 20

Madras July 1st 1808 D.

		Brought Over Pags	6316	3	65
30	To Mr Sellers	3			
31	To Lieut Dugald Campbell	300			
			303		
		Pagodas	6619	3	65

Cr Madras

		Brought Over Pags		3525	2020
30	By Mr Cpt of Scarlet Cloth	37	12		
	By 6/8 D° of D° D°	42	30		
	By 1/4 D° of D° D°	6	260		
	By 3 D° of Green D°	6	27	61	30 20
	By Capt Mundates Cash Advanced Pattengue Boys	6	27		
31	By Lieut Dugald Campbell				
	Cash Paid James Johnston Esq	28			
	D° Paid Georges Patterson Esq	44			
	D° Paid Lieut Evans	28			
	By Cowries	12		99	27
	By Silver Smith Compound	3	50		
	By Cash Note	3			
	By Lieut Pollerton Imagery Allowed	3			
	By Sundries	33	2	63	
				3959	17 10
	By Balance			2659	28 25
	Pagodas			6619	3 65

Madras August 1796 Cash D.

	To Paid Monthly Batta's		2654	25
23	To Mr. Sayer Mess Account	80 38 —		
	To Mr. Williams Cash of Shawes by a Bill	318 10 10		
	To Mr. Shortland	4 —		
	To Doctor Boyce	60 —	382 10 10	
24	To Lieut. Mackenzie Cash of Lieut. Nicol	100 —		
	To Colonel Stevenson Cash of Mr. Williamson's Bill	25 18 10		
	To Capt. Blackburne in full	19 24 —		
	To Capt. Brant	87 16 32	230 16 42	
	To the Hon. Lieut. Governor Elliott	250 —		
	To Cash for Comet Marooge Pay	230 20 —		
	To Mr. Burton	6 1 —		
	To Capt. Campbell in full	31 13 —	518	
	To Lieut. Richardson Cash of a Lapay	25 —		
	To Lieut. Smith Cash in full	13 21 —		
	To Mr. Popham	10 16 16 —	4	
	Carried Over Pags.		9	

Fort St. George 6.

2	By Lieut. Dugald Campbell Cash Paid Catherine Wright	50 —		
	By 32 Gallons of Cherry Brandy	16 B. —		
	By Cotton	2 9 —		
2	By Capt. Catheart and Capt. Auchterlony	22 —		
	By Bazar Account Allowed	60 —	111 9 —	
	By Lieut. Dugald Campbell Cash Paid John Masterman	2 —		
	By Lieut. Dugald Campbell Cash Paid Mr. Sheriffs Bill	66 5 20		
3	By a Bill of Confectionary	157 21 —		
	By Bottles Cash Lent	100 —		
	By the Baker	7 12 —	183 26 20	
	By Sundries Home Expences	20 —		
	By a Jest of Arrows	3 16 10		
	By Ensign Wiest Cash Paid Bruce Cakery	20 —		
	By Cloth	17 —		
	By ½ Cargo of Stockings	5 21 —		
	By Mr. Jackson in full	51 31 21	73 17 10	
	By Lieut. Pollicott Cash Lent	3 —		
	Police	2 23 —		
	Capt. Catheart and Auchterlony	3 —		
	Capt. Macpherson Mr. Mackintosh's Bill Cash Paid	10 21 —	69 23 20	
	Carried Over Pags.		903 11 —	

Cash

1771

Oct.

1. To Capt. Mitchell
To Genr. Mr. Jourdan
To Mr. Sellers
Received for a frgn
To Ensign Williams
Received in full
To Last Months
3. To Asst. Gr
Received of Asst.
5. To Mr. Dashfo
Received of Mr
To the Mont
Received in
To John L
Received in
6. To Capt. A
Received
To Capt.
Received
7. To Dock
Receiv
8. To M.
Receiv
To La
Rece
9. To
Re
To
Re
10. To
R

Madras October 1771

Brought Over

13. To Lieut. Gordon
Received of Lieut. Gordons Dubash
14. To Mr. Smith
Received of Mr. Smith last months ballance
To Mr. Smith
Received of the Comm[y]
15. To Mr. Harrison
Received for 2 Bleau Mules
To Capt. Baillies Gang
Received of him in full
19. To Capt. Stewart
Received for Madurea in full
23. To Hirbna Dubash
Received on Acct. of Capt. Boultons
To Lieut. Dugald Campbell
Received of Mr. Sowdon
24. To Lieut. Dugald Campbell
Received of Mr. Sowdon
28. To Capt. Baillie
Received of Capt. John Davis
To Lieut. Hunting
Received for Mr. Hawkins
30. To Mr. Harvey
Received for my Honour in full
31. To ballance of sundries

13.			
14.			
15.			
19.			
23.			
24.			
28.			
30.			
31.			

Madras October 1771 Cash C.

Brought Over Pag[e] — 396 3.10

	W[m] Smith		
	Hunting	20.	
	ut. Hunting the ballance of his acco[t] to this Debit	9.12.	
	mar		
	am on Acct	50.	
	Mr Lasky e in full for Gun	36.	
	Mr Carlile for 4 Coltys	10.	
	and Pendrees for framing on acc[t] 20. P. on D. 20	40.	
	By Pranad him on Acct	10.	
	By Mr Rai and him for [illegible]	22.	
	By Lieut. R [illegible]	1. 6.	
	By the Paym and handing	40.	238.18.
28.	By Mr Swan Paid him in full of Rum	50.	
29.	By Mr Lynch on in full 58. Stone 1.4.	59.12.	
30.	By Ramaid Paid him Harrison	69.12.	
	By Nim in full for my bond 500 and Int[t] in full for 2 M[o] 6 D[s]	506.11.	
31.	By Bybona Bill on [illegible]	20.	
	Old Cash Sundries	37.39.50	
			709.23.50
	By Sundries		1238. 3.10
	Paid the Ballance Remaining		295. 7.
			1533.10.10

Madras August Term 1st Dr

	Brought Over Pagoda			3871	8 62
6/9	To Mr. Lebeau	36			
	To Capt. Powell	1 21			
	To Ensign Bowden Cash by Mr. Cunningham	11			
6/11	To Ensign Robinson	6			
	To Lieut. Farley Cash by Ensign	38			
6/12	To Mr. Moore Guard	5		81	21
6/13	To Doctor Lucas Cash of Mercantile Account	100			
	To Lieut. David Dean	20 22 10			
	To Lieut Lye	5			
6/15	To Capt. Lowdell in full	19 22 10			
	To Lieut. Blake	15 10		151	25 5/6
	To Mr. Farrell	11 24			
6/16	To Doctor Archbold Cash of Mr. Pilling and Company	130 24 10		196	5 59
	Carried Over Pagoda			1,308	19 6

Fl Contra 6

	Brought Over Pagoda			903	11 —
6/9	By the Freemasons Bill	10			
	By Lieut. Dugald Campbell Cash Paid the Pilaguzy man	2			
6/10	By Mr. Dubois	29 38			
	By Sundries and Coolies Paid Arrangary	19			
	By Capt. Hunt Cash Paid Mr. Sykes	4		64	28 —
6/12	By Lieut. Dugald Campbell 20 Fanams	11 21			
	By Book Freight	39			
	By Coolies	2 13			
6/15	By Capt. Bardinel Cash Paid Freight	6			
	By Coolies	1			
	By Pallanchera Boys	1			
	By John Robinson	2			
6/16	By Arrangary	2			
6/15	By 15 Pair of Stockings	7 21			
	By Boys Cash	10 66		3	3 —
	By Ensign Bell Cash Paid Ensign Lucas Account	60			
	By the Bathsheba Cash	64 2 20			
6/16	By 1/2 Piece of Chintz	24 60			
	By 1/2 Do of Do	24 60			
	By 3 Pair of Worsted Hose	3			
	By 15 Do of Pillows	15			
	By 16 Do of Nankeen	23	58 6 10	196	8 60
	Carried Over Pagoda			1,308	19 6

Madras Augustinian Book D

		Brought Over Pag.ᵗ	1303	14 6
14	To Ensign White Cash for his Extra Pay for June and July	7 26 20		
16	To Ensign Fotheringham Cash Pd. Mr. Dickens	50		
	To Major Watts Cash P.ᵈ for Boats Stationed	98 10		
25	To Capt.ⁿ Lucas	3		
26	To Ensign Scott	23 35 60	129 21 20	
31	To Lieut.ᵗ Lennox Millefont Cash for his Pay Table	15 21		
	To Cash Pad	21 10 70	1036 20	
		Pay Rolls	1433 26	16

# of Madras

		Brought Over Pag.ᵗ	1251	26
14	By Sundries	27 10		
15	By Lieut.ᵗ Pagᵉ to Campbell Cash P.ᵈ Mr. Dickens for Bills	46 8 20		
	By Cash	1 4 7		
19	By Commissariat Impress for Empty Casks	12		
	By Coolies	91 19 60		
	By Mr. Dickens for Bills	1 12 80		
	By Pattamar Cash	100		
	By the Topas Cash	107 11 30		
25	By Coolies and Pattamar	8 21		
22	By Mr. Dent	10 5 60		
23	By Ensign Pagᵉ Cash Paid Ensign Davis & Mrs	9 18	341	17
25	By Pattamar Cash on Account	100		
	By Lieut.ᵗ Stevenson Cash Lent	100		
	By Coolies	3		
26	By Mr. Angus	3 26		
27	By 2 Piece of Demity	1		
	By Coolies	9 21		
	By Surgury Advanced	6 21		
	By Cooly of Numbers	1		
29	By Cooly of Lefroy By Cooly Cooties	9 26 1	184	6
31	By 2 Piece of Blanketts	5 21		
	By Baggas Account Advanced	15 21		
	By Baggas Account	11 10 10		
	By Sundries for Servants Wages	25 12	60	22 60
	By Sundries	[illegible]	67	30
	By Balance	2130 2847	22	70

Madras Superintendency Store Dr.

	To Lieut. Hunter Ballooner Cook	23 8	32 16
2	To Cook of Doctor Davis	18 8 31	
	To Corpl. Richard Burns		
	Ld. Wm. Bryce	22 10 12	
	Do. in full	2	
	To Lieut. Hall	15 38 16	
	To M. Peter Sykes		316 36
	Cook	3 21 12	
	To Capt. Powell	28	
	To Capt. Dyett	6	
5	To Indian Boatmen in full	12 8	
4	To Lascar Stevedore		
	Ld. by Capt. Donald Campbell	13 21	185 11 12
4	To Mr. Botkin		
	Ld. by Lieut. Granger	2 28	
3	To Capt. Gilespie in full	56	
9	To Mrs. Parkinson Copper		
	Settled	1	
5	To Mr. Parkinson in full	11	
			462
	Carried Over Pay		1783 11 12

J. Wood

2	By Cash Rd. by Capt. Bathurst Cyrle		10
	By Capt. Mackenzie		
	Ld. Rd. by Lieut. Dyer Left		
	By M. Peter Bell		17
	By Capt. Campbell		
	Ld. Rd. by Lt. Portuguese Boy		
	By Lieut. Overtons Lascar		1
	By 6 Days of Daniel Abbott		1 12
	By Capt. Bird		2 60
5	By M. Isley	25	
23	By Cooke	3 2	61 2
	By M. Peter Sykes	186 31 60	
	By Mr. Silversmith	3 29 20	
	By Cooke	8	6 8
	By Cooke	262 19 20	
	By 1 Boys Days	5	
	By 5 Days Days	5	
	By Mrs. Peirce	5	
	By Mrs. Hall	6	
	By Mr. Peter Sykes Cook	9	
	By Mr. Peter	21	
		Carried Over Pay	1 10 23 12
			4 20 0
			10 21 0

Madrid September [illegible] 1808 D.

Carried Over Rs [illegible]

To Pesetas [illegible]

To M. Pereira Account [illegible]

To Cash [illegible]

To Pesetas Boyle [illegible]

To Cash [illegible]

To Pesetas Cash [illegible]

To Pesetas Cash [illegible]

Cash Rec'd for Bill on Messrs [illegible]

To 3 Pipes of Wine [illegible]

Carried Over Rs [illegible]

Brought Over Rs [illegible]

By 2 Feathers [illegible]

By 1 Pair of Boots [illegible]

By 1 Barge of Stockings [illegible]

By Mr. Molyneux Paid Mr. Crawford [illegible]

By Cash Paid [illegible]

By 1 Pair Drawers & Sundries [illegible]

By Cash Paid Mr. Sanchez [illegible]

By Cash Paid Account of Sundries [illegible]

By Cash Paid Account of Sundries [illegible]

By Cash Paid Mr. Pemberton Account [illegible]

By Mr. Jones Cash Lent [illegible]

By Barge for Account [illegible]

By Cash Lent [illegible]

By Lieut. Campbell 16 Days [illegible]

By Cash Paid [illegible]

By Mr. Pond [illegible]

By 2 Pairs Trousers Cash Paid [illegible]

By Cash Paid Mr. Young [illegible]

By Cash Paid Mr. Hughes [illegible]

By 1 Pair Bulgarines [illegible]

By Cash Paid Mr. Pond [illegible]

By Capt. Jones Cash Paid Mr. Pond [illegible]

By Cash Lent [illegible]

By 1 Mourning Coat [illegible]

By Cash Paid Mr. Nicholls Order [illegible]

By Mr. Jones Cash Paid Mr. Nicholls [illegible]

Carried Over Rs [illegible]

Madras Establishment Book "D"

Brought Down Rupees 3714 2 72

Carried Down Rupees 3714 2 72

Brought Down Rupees 1510 21 32

Carried Down Rupees 2018 26 62

Madras September

Madras October 1st 1808 Dr.

		Brought Over Pag	1101	16 64
23	To Rent of Pandies	31 10		
	To Cost of Stockfish Cook of Mr Cockburn	200		
29	To Salary of Mr Taylor Dubash			
	To Paid for Pandies	131	231	10 10
		Expended	1432	31 24

Sept 1808

		Brought Over	1832	
22	By Mr Morgan Cook's Pay Mr Brennan	6	15	
25	By Doctor Gilmanns Cook's Paid Doctor Falconar	57	26	
	By Doctor Scobie Cook Paid Mr Scobie's Bill	11		
	By Cook's Paid Surg. Cook			
	By Capt. Hart Cook Paid Mr Cockburn's Bill	32		
30	By Mrs Robertson	21		
	By Sun. Collector	10		
27	By Mr Morgan Cook's Pay	90		
	By Monegurry ser Cook	10	200	21
	By Sun. Collector Cook Paid Sepoys	3		
28	By Sundries	2 38		
29	By a Coast Pand	1		
	By	6		
	By Sundries	18 59		
	By Mr Morgan Wages	1 13		
			68	25
			1432	10 56
			2101	23 68
		Expended	1432	36 24

Madras Revenue Board

Madras Nov.r 1771 Cash — D.r

Cash per Cr

	To Lastmonths Ballance	295.-.7	
1	To Capt.n Cole Received in full for arrack	19.-.-	
	To Dr.t Lucas Received of Mr. Hastings	200.-.-	
	To Major Jones Received of Mr. Sourdan	62.1.-	
	To Lieut. Barlee Received of Mr. Sourdan	40.-.-	
	To Capt.n Hirkis Estate Received of Mr. Sunning	222.3.20	
	To Mr. Sourdan Received in full for Cordts	15.-.-	761.36.20
		81	
			683.36.20
4	To John Robinson Received of him	36.15.60	
6	To Capt.n Hanjers Dubash Received for 2 1/2 gallons brandy	9.-.-	
	To Mr. Middleton Received of Mr. Middleton	81.-.-	126.15.60
9	To Ramar Received of him	50.-.-	
	To Mr. Lockeran Received in full for Rice	16.21.40	
10	To Mr. Smith Received of him	10.-.-	
11	To Mr. John Davidson Received in full	4.21.40	
12	To Namapah Dubash Received in full	6.23.-	
			3.7.24
	Carried Over		897.34.-

Madras Nov.r 1771 Cash — C.r

Cash per Dr

1	By Cooke hire		
	By Sundries Advanced the Brannie	12.13.-	
	By Mr. Sourdan Paid for 6 Claret in full	10.-.-	
2	By Mr. Adams Paid him in full for brandy	15.-.-	
			37.13.-
1	By Mr. Prentice Paid Mr. Chambers in full	922.1.10	
4	By the Bottleman Paid him on Acct.	28.1.-	
	By Dr.t Spratt Paid him in full for my bond 400.-.- D.o interest in full	6.14.-	
	By Cooks Paid 18 Chickens &c	105.14.-	
6	By Capt.n Hanjers Dubash Paid for 5 Dozen of Madeira	18.-.-	
7	By 5 Maunds of Candles @ 47/6	21.10.10	
	By Mr. Smith Lent him	24.16.60	
	By Mr. Smith Lent him	13.-.-	
8	By Daughter of Mr. Chambers Jager Paid in part for 150 Gallons	10.-.-	
9	By Ramah Paid for 8	152.-.-	
	By house Expences Advanced	22.-.-	787.20.60
10	By the Taylor Advanced him on Acct.	2.-.-	
11	By Mr. Jager Paid him in full	10.-.-	
12	By the Brannin Advanced on Acct.	17.14.-	
		6.-.-	
	Carried Over		

Madras Sept.r 1772 Cash Dr.

	Brot. Over Pags.		1066 0
13.	To Doct.r Lucas Remitd a bill on Francis Fowke Esq.r Surgeon Cott.a Manufacture	250 — —	
14.	To 10.ms Hard and Mondagoe	17. 3.20	
	To Capt.n Mathews in full	252.8.24	
15.	To Mr. Mills in full	8. 7 —	
	To Ensign Cox Remitd of Mr. Cuttle on his own Acct. 20 — — on Ensign Whites D.o 10 — —	30 — —	
19.	To 1/2 Doz.n of Rum	2.18 —	
	To Mr. Mills for a Cheese in full	3.2 7 —	336
	To Mr. Darke in full	8.36 — —	
	To Lieut.t Galbraith in full	3 — — —	
21.	To Cundapah Dubash to Mr. Mills Received in full for a Palanquin	172 7 — —	
	To Ananda pillah Conicoply Borrowed of him	27 — — —	
22.	To ditto pillah Conicoply Borrowed of him	70 — — —	126
	Carried Over Pagodas		1529

Fort St. George Dr.

	Brot. Over Pags.		20331.66
21.	By Cash Changed this to Rupees Exchange @ 331 ℔ c/o Capt. R.s 50.2.10	30 — —	
22.	By Pundit naked advanced	2 — —	
	By 12 Books Paid	4.3 7 —	
	By house Expences advanced	6 — —	
23.	By Cunda Chitty for last month in full	6.8.10.20	
24.	By Mr. Call Paid on a Bill Dated 14.th Inst.t 88.24 — — D.o rate D.o D.o 106.16 — —	191.31.40	
28.	By 1 Corge of Stockings	7 — —	322.36.60
29.	By 3 Hatts	3.16 —	
	By 3 Wiggs	1.32 —	
	By Lieut.t Dugald Campbell Paid Mr. Taylor	7 — —	
	By 27 Yards Scarlet and 7/8 blue Cloth	7.24.30	
30.	By Mr. Du Pre Senior Guiven him Doct.r Lucas's Bill on Francis Fowke Esq.r for two Copies of Medicines Rec.d of Mess.rs Darke Belanga and Moses	250 — — —	
			2722.8.70
	By Lieut.t Dugald Campbell Paid Mr. Taylor	4.24 — —	
	By 18 Cowries Rec.d 2 ℔	6.15 — —	
	By Mess.rs Stevens and Mendoch Paid them in full	162.28 — —	
	By 2 1/2 Yards Scarlet and 1/4 Blue Cloth	7.24.30	
	By Corge Macalaster Advanced the full Taylor on Acct.	12 — — —	
	By Lieut.t Dug.l Campbell Paid the Taylors Ballance in full	34.31.40	
	By Cash Advanced on Acct. to Amaji	10 — — —	236.30.70
	Carried Over Pagodas		1029 2.26

Madras Nov.r 1771. Cash

Dr.

			Curr.t Rs.	Fs.	As.
		Brought Over	1497	13	14
28.	To Major Sams				
	Received of Mr. Bromley in full	29.22.–			
29.	To Lieut. Blake				
	Receives of Doctr. Easley	100.–			
30.	To Lieut. Dug.s Campbell				
	Received of Cha.s Berring	50.–			
	To Mr. Canning				
	Received in full	1.21.–			
	To Ballance of this Months Accot. from the Cranning	1.38.10	182	34	10
			1680	5	24
1771 Decem.r 1.	To ballance of last Accot.		311	2	14
	To Mr. Smith				
	Received the Ballance of his Acct.	44.34.40			
2.	To Mr. Dashper				
	Received of Mr. Thomas Rogers	70.20.40			
	To Mr. Macpherson				
	Received in full	9.–.–			
4.	To Mr. Johnston				
	Received in full for Brandy and Corks	7.1.60			
	To Lieut. Burton				
	Received of Mr. Cake	10.–.–	171	14	60
	To Capt.n Kelly				
	Received of Narrain Cittah	50.–.–			
5.	To Mr. Hamilton				
	Received in full	7.21.40			
6.	To Mr. Cake				
	Received for a Chase in full	6.14.–			
	To Mr. Berring				
	Received in full for Vinegar	1.21.–			
7.	To Colonel Kind				
	Received of Mr. Monckton on Dubash 178.28.70		241	1	90
	Carried Over		726	18	24

Madras Nov.r 1771. Cash

Cr.

			Curr.t Rs.	Fs.	As.
		Brought Over	1320	20	70
28.	By the taylor paid him in full	11.33.–			
	By Cooley				
	Advanced 3 to Cuddalore	1.29.–			
	By a Saddle				
	Paid in full	3.–.–			
29.	By Sundries on Blue Cloth				
	Paid 2 1/8 Yards	6.9.–			
30.	By Sundries	20.34.20	48	24	20
	By ballance		1369	3	10
			311	2	14
			1680	5	24
1771 Decem.r 1.	By Sundries				
	Paid the Cranmine on Acct.	10.–.–			
2.	By 8 Dozen of Guilt buttons				
	Paid the Taylor in full	7.–.–			
4.	By 10 Dozen of Madeira				
	Paid taylor pak in full	40.–.–			
5.	By Mr. Bunton				
	Paid Mr. Popham for repairing a watch	6.21.–			
	By Mr. Franck				
	Paid his Bill in full	28.10.40			
	By Mr. Colling & D. Fries				
	Paid him for sugar candy in full	28.22.64	120	12	24
	By Mr. Jones				
	Paid his bill in full	53.–.–			
6.	By Lieut. Dug.s Campbell				
	Paid his Dubash father	15.–.–			
7.	By Plumbs				
	Paid 30 lb of Plumbs	9.1.40			
	By Sundries				
	advanced the Cranmine on Acct.	10.–.–			
	By Coolies				
	Advanced 13	9.–.–			
	By Coolies				
	Advanced	11.–.–	93	1	40
	Carried Over		213	13	64

Madras Dece.r 1771 Cash D.r

Exp.s p.r C.t

		Brought Over		726 18 21
7.	To Mr. Stonhouse Dubash Received in full for brandy	2221. –		
8.	To Nanapah Received of him	2. – –		
9	To Ensign Malcolm Received of Mr. Parkhe	15. – –		
	To Lieut. Dansey Received of Mr. Parkhe	4. 8. –		
10.	To Lieut. John Campbell Received in full	33. 12. –		76.41. –
	To Mr. John Davidson Received for one Dozen of Madeira	4. 21. –		
12.	To Capt.n Russell Received per Gunnin full	2. 21. –		
14	To Ens.n Alexander Received of Doctor Scott	60. – –		
17	To Capt.n Alcock Received in full	7. 7. 40		
	To Lieut. Blake Received of Capt.n Russell for 500 Pd.s	14. 36. 60		89. 220
18.	To John Davidson Esq.r Received in full for Madeira	4. 21. –		
	To Mr. Franck Received in full for 2 Hams	14. 14. –		
19.	To Nanapah Coolie Returned on acct. of Lieut. Don.l Camp.l 9. – –			
20.	To Nanapah Coolie Returned on acct. of Lieut. D.l Campbell	3. – –		
26.	To Greenpah & Mr. Saunders Dubash Received in full	6. – –		
29.	To Capt.n Mansford Received in full for Cortes	1. 5. 40		
31.	To Lieut. Lane Received for brandy in full	2. 21. –		40. 19. 40
	Carried Over			932 39. 4

Madras Dece.r 1771 Cash C.r

Exp.s p.r C.t

		Brought Over		293 13 64
8.	By the Taylor Paid him on full	15. 35. –		
10.	By Lieut. Dug.l Campbell Paid 4 Ballanqueen boys from arrest	3. 2. –		
14.	By Sundries Bazar acct	11. 24. 20		
15.	By Mr. Dapham Paid for repairing Lieut. Campbells watch	3. – –		
	By the Silver Smith Given him for a teapot 18 Oz.s Exchange P.d 37	5. 14. 40		38 33 60
17.	By house Expence Advanced the bramine	10. – –		
	By Lieut. Donald Macleod Cavelry Paid for 2 Christmas Cakes	4. – –		
18.	By Candles and wax Lights			
	By Lieut. Campbell Paid for 4 3/4 Yard of Scarlet Cloth	10. 33. 60		
	By outwages of Repack Paid in full	70. – –		94. 33. 60
19.	By the Taylor Advanced him on acct	18. – –		
20.	By Gaudy buttons Paid the taylor for 24 Dozen	21. – –		
25.	By Lieut. Donald Campbell Paid the trunk maker in full	7. 21. –		
26.	By Coolies Advanced 6	3. – –		49. 21. –
28.	By Ensign Russell Paid Ensign Graves	13. – –		
29.	By Tayapah Dubash Paid him in full for Madeira	168. – –		
	By Mr. Slany Paid 1/2 of the Country Bill of my house sold to him	3. 39. 40		176. 39. 40
	Carried Over			573 1 64

Madras Feb.y 1772. Cash D.

				Pag.s	Fs.	Cs.
		Brought Over			368	18 12
1.	To Lieut. Arnold					
	Received of him		5.27.40			
	To Capt.n Bunyon					
	Received of him in full		1.21.—			
3.	To Capt.n Bryant					
	Received in full		10. 3.—			
	To Capt.n Green					
	Received in part		76.—			
8.	To Arrogary					
	Received Last Months ballance		2. 7.—		98	16 40
	To Capt.n Johnston					
	Received in part		19.10.40			
	To Ensign Hoppe					
	Received of Dr. Story in full		19. 6.20			
6.	To Capt.n Fletcher					
	Received of Mr. Sulevan in full		50.39.10			
7.	To Lieut. Bunting					
	Received for Exchange bill on Bengal		6.21.—			
10.	To Lieut. Bruno Dubarh					
	Received in full for bullocks		33.15.—		129	6 70
	To Lieut. Gourdan					
	Received of Mr. Salmon & Bortanova Exch. 7½ Cent Discount		74.32.15			
11.	To Capt.n London					
	Received of Doct. Story in favor of Capt.n Bruce		60.— —			
12.	To Doct. Lucas					
	Received of the Commissary General		148.— —			
13.	To Nawaub Coolie Reunies		1.— —			
14.	To Sir Robert Fletcher					
	Received in full		9.21.—		293	11 15
	Carried Over				889	10 57

Madras Feb.y 1772 Cash C

				Pag.s	Fs.	Cs.
	By Coolies Returned in full		2.— —			
	By Capt.n Thomas Fletcher					
	Paid Expt.n Green freight for Madras		2.— —			
		full	23.35.—			
		full	7.— —			
		Do.	5.— —			
		Dect.	16. 6.—		55	41.—
		Campbell				
		Father	1.— —			
		Sundries	16.— —			
			10.— —			
		more Bag.s				
		changed @ 77 Cent	53.36.—		80	36.—
			1. 5.—			
		[illegible] sent & paid them in full	21. 6.30			
9.	By Capt.n Oliver					
	Paid Wm Bromley for a Bullock		12.21.—			
	By Coolies Advanced		5.21.—			
	By the Taylor					
	Paid them in full		20. 2.40			
10.	By the Baker					
	Paid them in full		5.— —			
	By Coolies					
	Advanced		1.— —			
11.	By Lieut Donald Campbell					
	Paid the Taylor on Acct		12.— —			13 70
	Carried Over				224	6 70

Madras Feb.y 1772 Cash D.

	Brought Over			88:9.10.57
15	To Mr. Cordle			
	Received for January Acct.		22.21.–	
16	To Colond Baines			
	Received of Capt.n Manaury in full		44.18.–	
	To Sundries		1.10.60	
	To Lieut. Waught Received in full		2.10.10	
17	To Mr. David Howe			
	Received for his Bill in full			
	15.39.40			
	Borrowed on a bond 100. inn.s		115.39.40	191.15.60
	To Lieut. John Campbell			
	Received in full		7.–.–	
	To Mr. Adam Isherwood			
	Gave Capt.n Hewitt a Bill on him for		136.2.10	
	To Capt.n Hewitt			
	Received in full		15.21.–	
18	To Ensign Speer			
	Received in full		1.9.–	
	To Capt.n Dickens			
	Received of Capt.n Bissett		20.39.–	
19	To Mr. Lasky			131.29.10
	Received in full		28.36.–	
25	To Capt.n Ringtin Loanie			
	Received for 12 Pictures		4.–.–	
	To Lieut. Macclintock			
	Received in full		1.25.–	
26	To Capt.n Nesbon			
	Received of Doct.r Cosley		600.–.–	
	To Capt.n Stuart			
	Received in full		20.25.40	
	To Mr. C.r Bag			
	Received for 3 Plain Hatts		7.21.–	
			21	

Carried Over

Madras Feb.y 1772 Cash C.

	Brought Over			224.6.70
12	By Sundries			
	Advance Arnachalam		5.–.–	
13	By Mr. Smith			
	Paid for 2 Pipes of Madeira @ 105		210.–.–	
	By Cooles			
	Advanced		10.–.–	
14	By Mr. Maundie & Co.			
	Paid their Bill in full		37.–.–	262.–.–
16	Lieut. Chatterjee			
	Paid Capt.n Manaury in favor of Lieut. Esq.r		41.–.–	
	By the taylor			
	Paid him on full		7.8.–	
	By Mr. John Douglass			
	Paid Charles Smith Esq.r in full		231.4.–	
17	By Capt.n Hewitt			
	Paid him in full for 14 Shirts forward		242.10.–	
	By Mr. Mist			
	Paid him in full		18.–.–	
	By Capt.n Oliver			
	Paid Capt.n Baron for a Rozaire		14.–.–	
	By Lieut. Donald Campbell			
	Paid Hawie Rent to Mr. Stringer		21.–.–	574.22.–
19	By the Battleman			
	Paid him		12.14.20	
20	By Sundries			
	Paid Arnachalam on Acct.		5.–.–	
	By Cooles			
	Cleared 3 to Cuddalore		1.21.–	
22	By Lieut Donald Campbell			
	Paid the Taylors ballance		22.13.60	
24	By Lieut Dond. Campbell			
	Cash lent him		10.–.–	
	By Sundries			
	Advanced Arnachalam on Acct.		5.–.–	

270

Madras Feb.y 1772 Cash — D.r

Rec.d for Ltr

		Brought Over	
28.	To Burrham Dubash Received in full for long Cloth	16.21.—	

Madras Feb.y 1772 Cash — C.r

Pd. for Ltr

		Brought Over	
25.	By Lieut. Jourdan Paid for 3/4 Yards of Scarlet Cloth D.o for 3/4 D.o of Blue Velvet	4.21.—	
	By Lieut. George Campbell Paid for 2 Yards of Scarlet Cloth D.o for 3/4 D.o of Buff D.o	6. 2.40	
	By Doct.r Lucas Paid for 2 3/4 Yards of Gold Lace	12.2.40	
27.	By Cutlis Advanced	13.10.40	
	By hair Ribbon Paid for 1 Piece for Cornets Roliston	2.10.40	
28.	By Condachitty Paid his Bill in full	97.— —	
	By the Baker Paid for 3 Months	6.— —	
	By Mr. O'Brig Bedford Glass Sash	3.— —	
	By Lieut. Donald Campbell Paid him his Ballance in full of all Demands	126.25.—	
29.	By the Cuttuman Paid for 900 Bottles D.o Cooks	24.31.40 1.— —	
	By Capt.n Nelson Paid Colonel Wood D.o Dep.t Cashigen a/c.t of Colonel Dou.s Campbell	200.— — 60.— —	200.— —

Madras March 1772 Cash D^r

		Sicca Rupees	Fanams	Pagodas	Star Pagodas
1.	Ready Money	15			
2.	To Lieut. Dugald Campbell Received on acct. of Lieut. Macleod 0.[illegible] D. on his own Acct. 1037.50	113.			
	To Mr. A. F. Branch Received of him in full	58.			
3.	To a Dubash for Ad.	.21.			
	To Capt. Wallis Received of him for his bond to Capt. Oliver 1070 Rupees Exchange @ 337½ p/o Sagt.	317.	21.	55	
	To Capt. Mathews Received for 3 Dozen of brandy	15.			
		504.		55	
	To Capt. Calmer Received in full	28.	35.		
4.	To Capt. Mathews Received for Arrack and Sangar	8.			
6.	To Mr. Carlile Received in full	12.	21.		
9.	To Capt. Calmer Received in full for Arrack & Sea	26.			
	To Capt. Taylor Received on Acct. of Capt. Oliver	61.	21.		
10.	To Capt. Lawson Received for 1 Tub of Sugarcandy	5.	4.	10	
		141.	34.	40	
	Carried Over Sag.	30540.	15		

Pr Contra C^r

		Sicca Rupees	Fanams	Pagodas	Star Pagodas
1.	By Sundries Dis. Annachalam on Acct.	15.			
2.	By Mr. Brown Dis. his Bill in full	11.	1.		
	By the Taylor advanced him on acct.	6.			
	By Mr. A. F. Branch Cast him in full	89.	8.		
4.	By Mr. Turing Paid for 4 Catty's of Tea	9.			
	By Mr. Turing Paid in full	5.	1.	20	
	By Lieut. Dugd. Dubash further Paid him on his and Capt. Brauns Acct.	22.			
		157.	31.	20	
	By Carlile Paid in part	5.	6.	40	
5.	By Laidmouth Paid ballance of Sundries	135.	30		
	By Sundries Advanced Annachalam	8.			
6.	By Carlile Advanced 2	2.	10.		
	By the Taylor Paid him in full	17.	14.		
7.	By Sundries Advanced Annachalam	6.			
10.	By Capt. Brooke Paid Mr. Turing	42.	29.	32	
	By Carlile Advanced 1	2.			
		88.	18.	22	
	Carried Over Sag.	226.			

Madras March: 1772 Cash D.r

11	Brought Over		305.10.15
17.	To Mr. Stevens		
	Received for 1 third of Amack	19.19.–	
20.	To Mr. Belling for Shoes	12.1.–	
21.	To Mr. Monckton Dubash		
	Received in full for Brandy &c	19.21.–	
	To Lieut. Bates		
	Received in full	11.–.–	51.19.–
22.	To Mr. Macklin		
	Received for a bill on Mr. Isherwood	4.10.–.–	
24.	To Lieut. Grant		
	Received of Mr. Saunders Paymaster	20.–.–	
	To Mudy Dubash for 1 bottle of brandy	–.21.–	
25.	To Mrs. Barker for 1 bottle of D.o	–.21.–	
27.	To Mr. Bellaman for 1 bottle of brandy	–.21.–	
31.	To Capt.n Wallis & Capt.n Potts		
	Received in full	10.21.–	
	To Mr. Leonard		
	Received in full for his note	11.–.–	483.–.–
	Carried Over		1340.17.15

Pr. Contra. C.r

Ledger C

11	Brought Over		226.–.12
	By Lieut.n Alexander		
	Paid the Ballance of his acco.t in full	8.21.10	
13.	By Mr. De Souza		
	Paid him in full for Cloaths	102.30.–	
14.	By Sundries		
	Paid Arunachalum on Acco.t	10.–.–	
17.	By Mr. Dent		
	Paid his bill	14.–.–	
	By the Taylor		
	Advanced him on acco.t	14.–.–	149.9.10
	By Lieut.t Dugald Campbell		
	Paid his Dubash Sethee	20.–.–	
18.	By the late Mr. Hedleys Estate		
	Paid the bill in full	91.18.–	
	By Coolies		
	Lanced 3 D.o 6 Returned	3.–.–	
21.	By Coolies Returned 4	3.–.–	
	By Mr. Monckton		
	Paid Mr. George Smith in full for Cloth	17.37.12	
22.	By Mr. Macklin		
	Paid him for wine in full	4.18.–.–	553.13.12
23	By Mr. Smith		
	Paid for Cash Borrowed	20.–.–	
24.	By Capt.n Murphy		
	1 Yard of Blue Cloth	2.2 3.–	
	4 D.o of Casimire D.o 2	8.–.–	
	By Capt.n Nelson		
	1/8 Yard of blue Cloth	–.22.4	
	By the Taylor		
	Paid his bill in full	3.38.10	
25.	By Bazzar Expences		
	Paid for Sundries	4.24.–	
	Carried Over		964.4.4

Madras March 1772 Cash D.

Ref. Ft. 65.

24	31	Brought Over		1340	17 15

Ft Cooke

Ref. Ft. 65.

		Brought Over		968	462
25		By Scarlet Cloth Paid for 2 Yards	5.22.A0		
		By Ensign Cox Paid for 1 Piece red Ribbon	2.21.—		
26		By Scarlet Cloth Paid for 2 Yards	5.22.A0		
27		By Cooke Advanced 2	2.—		
28		By Cooke Advanced 7	7.—		2224.—
		By Cornet Roleston advanced for 3 Pair Stocks	21.—		
30		By Nankeen Paid the Taylor	5.—		
31		By Capt.n Wallis Paid Freight for Sundries	8.—		
		By Capt.n Hunt Paid his Yard	5.—		
		By Sundries Advanced Annabellow	4.—		2421.—
		By Sundries Expences			
		By Bazar D.°			
		By Cutler D.°			
		By Lascars D.°	5. 8.—		5. 8.—
		By House D.°			
				1823.	15.64
		By Sundries		4.	9.31
		By Ballance		309.	34.—
				1340.	17.15

Madras April 1772 Cash D.

	To Last months ballance		307.34
1	To Last months ballance of Sundries	27.30	
2	To Cornet John Macalaster Received of Ensign John baillie	50.	
	To Mr. John Robinson Received in full	36.	
	To Mr. Belling Received for a Chest of Tea in full	52.	
	To Lieut. Brown Received in full for Arrack and wine	15.24	
	To Capt. Sandimel Received of Mr. Good Sad	44.4.16	
3	To Mr. David Macpherson Received for 2 Bottles of brandy	1.	229.13.46
	Sold 1 Bottle of Brandy Cash	.21.	
	To Major De Blans Rmitd of George Smith Esqr.	128.	
4	To Mr. Thomas Belling Rmitd in full for a Chest of Tea	54.	
5	To Lieut. Walker Rmitd in full for brandy	9.	
6	To Lieut. Bartlett Rmitd from him in full for madeira	2.10.40	
	To Capt. Richie Received in full for arrack	44.32.	
	To General Smiths Dubash Rmitd in full for Cheese	4.12.	
7	To Lieut. Sourdan Rmitd of the Dagmaster for 2 bills	56.10.40	329.2.
	Carried Over Dagt.		868.7.46

Pr Contra

1	By Sundrie Expences Advanced Arrachelum	10.	
	By Ensign John baillie Paid for 3 Yards of scarlet Cloth 5.22.20 D° for ¼ D° of Buff D° 31.10	6.12.	
2	By Cooles Advance 6	4.21.	
3	By Lieut. Dugald Campbells Dubash Setto Paid on his and Capt. Fraziers Acct.	2.21.	
	By a book Case	2.	26.12.
	By Mr. Moses Paid on acct. of sugarcandy	380.	
	By One Dipd of Madeira	100.	
4	By Condachetty Paid his madeira bill	29.33.40	
	By Mr. Dent Paid his bill in full	36.30.40	
	By Cooles Advanced 23	22.21.	569.1.
6	By Mr. Dark Paid his bill in full	11.21.	
	By Sundries Advanced Arrachelum on Acct.	5.	
	By the Seyds paid him in full	19.36.	
7	By Mr. Moss Paid him in full for Sugarcandy and bills	63.11.65	
	By Sundryes Advanced Arrachelum	5.	
	By Mr. Dark Paid him in full	11.21.	
8	By Cooles Acct	2.10.40	
	By Ramer Paid the ballance of his Acct.	3.14.50	121.34.75
	Carried Over		717.6.78

Madras April 1772 Cash D.

		Pag.s	fo.	Cs.
	Brought Over	868	7	46
9	To Gray Dubash Received in full — 1427.—			
10	To Samuel Johnstons Cap.t Dubash Received on full for brandy — 2.18.—			
	To Smt. Scandan Received of Mr Ewing — 60.—			
11	To Capt.n Mannary Received for his Share of wine — 20.—			
12	To Shoal Venketty Received for brandy in full — 6.—	102	15	—
13	To M.r Gray Received in full — 6.10.10			
	To Capt.n Clifton Received for his share of wine — 20.—			
16	To Capt.n Bannett Received for Madeira in full — 6.31.40			
	To Capt.n Bandinel Received of Mr Good Ld — 59.14.56			
	To Londa Chetty for a knife and fork 1.—	93	14	56
16	To Mr Robert Hughs Received of Mr Savage in full — 28.41.50			
17	To Smt Mandeed Received of Mr Ewing — 103.—			
	To Mrs Cochrane Received for brandy in full — 6.—			
	To Chinglavoy Dubash Received for 2 shades in full — 12.—			
	To Capt.n Mannary Received for wine in full — 18.—			
	To Mr Anderson Received for madeira in full — 9.—	176	41	50
	Carried Over Pag.s	1241	24	72

Contra

		Pag.s	fo.	Cs.
	Brought Over	717	5	75
9	By Langpath Cash for Lavender 6 bottles 1.—			
	D.o for Tarlingtons 6 D.o 1.21.—			
	By two Pipes of 6 hunts — 2.—			
	By Capt.n Dickens Paid for 3 Pipes of 6 hunts — 3.—			
	By a Pipe of Companys madeira Cash — 100.—			
13	By 6 hhds Sweetmeats Paid Mr Gray in full for 41 Jars — 19. 6.—	126	27	—
	By Capt.n Bandinell Paid Freight for Sundries — 2.21.—			
	By the Cakes Paid for Flower and biscuits — 20. 1.—			
	By Sundries Advanced Annachalam on Acct — 5.—			
14	By Ramas Paid for 1 Pipe of the Companys Madeira 130.—			
	By Sundries Paid for 1 Dozen of 6 cherry brandy — 1.21.—			
	By Coolies — 1.27.—	163	22	—
	By Rangapa Chetty — 2.—			
16	By Sundries Advanced Annachalam on Acct — 5.—			
	By Capt.n Oliver Paid his Ballance in full — 37.12.9			
17	By Shri Saylor Advanced him on Acct — 4.—			
18	By 4 Coolies Paid — 2.24.40			
19	By the Saylor Paid him in full — 9.32.40			
20	By Bazar Acct Paid Ranga Chetty in full — 8.5.70	72	4	79
	Carried Over Pag.s	1081	13	74

Madras April 1772 Cash D°

			Cash. Pags.	Fanams	Cash
		Brought Over	121	24	72
19	To Capt. Marsell				
	Received Current Cash 20 Rupees				
	@ Madras 30 @ 3 ¾ Cent 32.12.40	52.12.40			
20	To Lieut. Watson				
	Received in full	13.3.5			
21	To Mr. Smith				
	Received this Ballance of account in full	42 6.50			
	To Chungla by Dubash				
	Received on part Cash 30	30	138	12	10
	To Capt. Stevens				
	Received of Mr. James Call	150			
22	To Mr. Rylands				
	Received in full	218.31.25			
23	To Capt. Oliver				
	Received on Acct.	100			
	To Lieut. O'Donnell				
	Received in full	6.28			
26	To Mr. Jackson				
	Received in part for arrack and madeira	41	516	20	25
	To Ensign Baillie				
	Received for Madeira &c	5.10.40			
	To Capts. Clifton and Monaurey				
	Received in full	7			
27	To Mr. Jackson				
	Received in full for arrack and wine	4			
28	To Mr. Moore				
	Received in full	18.18			
	To Mr. Mc. Cullock				
	Received in full	3.18	33	4	40
	Carried Over		1229	19	67

Jl Contra

			Cash. Pags.	Fanams	Cash
		Brought Over	1081	13	72
20	By 3 Coolies	3			
21	By Coolies	1.21			
	By Sundries				
	Paid Arnachellam on Acct.	5			
	By 2 Ream of Paper	6.28			
23	By Mr. Mosse and Spratt				
	Paid their bill for Tea	500			
	By Capt. Cox				
	Paid for 3 Casks of brandy				
	420 Rupies @ 340 Pags. Cash	123.22	516	7	
25	By Mr. Taylor advanced on Acct.	17			
26	By Coolies Paid	1.37.40			
	By Sundries				
	Advanced Arnachellam on Acct.	4			
28	By Major Des Clans				
	Paid his Taylors bill	15.1	161	18	40
	By Major Des Clans				
	Cost for one Yard of Scarlet Cloth	2.29.20			
29	By a Carpenter				
	Paid for Cleaning 2 Pallanquins and Cane	2.21			
	By Cantone for 1 Dozen of Brandy sold	6			
	By 19 Coolies advanced for Trichinopaly	19			
	By 15 Coolies for Capt. Mathews Camp	11.10.40			
	By 2 Maund of Candles 9.21				
	By 5 D°. of Sugar 5.10	15.19			
30	By the Taylor				
	Paid for 2 Lbs of Silk 26				
	D°. for ½ D°. of Satain 12	38			
	By the Carpenter	31.40			
	By Sundries advanced Arnachellam	10	105	24	20
	Carried Over		1864	24	52

Madras April 1772 Cash D.

			Brought Over	1929.19.67	
	28	To Mr. Reid Rec.d for Madeira in full	4.16.—		
	29	To Captain Oliver			
		Rec.d in full for Tea	573.1.—		
		To Brandy for 1 Dozen Sold	6.—.—		
	30	To Sundries	583.17.—		
			8.—.—		
				2520.36.67	
1772					
May	1	To ballance of Last month	647.24.13		
		To 13 Bottles Arra.k	11.4.30		
	4	To Lieut.t Gorham			
		Rec.d in full	15.24.10		
		To Capt.n Nunns			
		Rec.d in full	16.17.20		
	6	To Lieut.t Scott			
		Rec.d in full	6.12.—		
		To Ensign Watson			
		Rec.d of Mr Collings in full	12.—.—		
		To Mr Macpherson			
		Rec.d in full	11.—.—		
		To Mr Slany for tea	2.19.—		
		To Mr Macculloch		1529.10	
		Rec.d on Acct. of Madeira	5.—.—		
		To Brandy for 1 Bottle	1.—.—		
	7	To Capt.n Dickens			
		Rec.d on Acct	100.—.—		
	9	To Lieut.t Macleod			
		Rec.d of the Bayreactor here	133.—.—		
		To Major Desplans			
		Rec.d of Sevajeah Brahmin	3621.—	275.—.—	
		Carried Over Cag.t		998.11.23	

Pr Contra

			Brought Over		1864.24.54
	30	By Sundries Letters &c	8.30.—		
		By ballance	647.24.13		
				656.12.13	
				2520.36.67	
1772					
May	1	By Cash advanced Arnachellum	10.—.—		
		By Mr Taylor			
		Rec.d for 1 Pipe of Madeira	125.—.—		
		By Mr Call			
		Rec.d 1 Box of hair Ribbon	2.21.—		
		By Capt.n Kent			
		Rec.d his Gold	5.—.—		
	2	By 1 Boatsman paid on Acct.	10.—.—		
	3	By 2 Coolies	1.6.—		
	4	By Paul D. Rozaris			
		Rec.d for 3 Pipes of Madeira	390.—.—		
		By Sundries Advanced Arnachellum	10.—.—	543.27.—	
	5	By Capt.n Mathews			
		Rec.d for ¾ Yard of Velvet	—.32.20		
	6	By Mr Rose			
		Rec.d him in full for arrack	66.—.—		
		By Sundries advanced arnachellum	5.—.—		
	7	By Lieut. Dee			
		Rec.d Taylors bill	16.8.—		
		By Taylor			
		Rec.d him in full	1427.—		
				112.25.20	
		Carried Over Cag.t		656.10.—	

Madras April 1772 Cash D.

			Pagodas	Fanams	Cash
		Brought Over	1924	19	67
	28.	To Mr. Bird Rec.d for Madeira in full 4.16.—			
	29.	To Captain Oliver			
		Rec.d in full for Tea 543. 1.—			
		To Brandy for 1 Dozen Pcls 6.— —			
			688. 17. —		
	30	To Sundries 8.— —			
			2520. 36. 67		
1772 May	1.	To balance of last month	647	24	13
		To 13 Portabove Dag.s 11.40.30			
	4.	To Lieut. Gorham			
		Rec.d in full 15.24.10			
		To Capt.n Nimmo			
		Rec.d in full 16.17.20			
	6.	To Lieut. Lock			
		Rec.d in full 6.12.—			
		To Ensign Watson			
		Rec.d of Mr. Billings in full 12.— —			
		To Mr. Macpherson			
		Rec.d in full 11.— —			
		To Mr. Slaney for tea 2.19.—			
		To Mr. Monteath	752	9	10
		Rec.d on Acct. of Madeira 5.— —			
		To Brandy for 1 Bottle 21.—			
	7.	To Capt.n Dickens			
		Rec.d on Acct 100.— —			
	9.	To Lieut. Macleod			
		Rec.d of the Paymaster here 133.— —			
		To Major Desplans			
		Rec.d of Surapiah Bramine 3621.—	275. — —		
		Carried Over Dag.s	998. 11	23	

Pr Contra

			Pagodas	Fanams	Cash
	30.	Brought Over	1864	24	54
		By Sundries Letters &c 8.30.—			
		By Ballance 647.24.13			
			656. 12. 13		
			2520. 36. 67		
1772 May	1.	By Cash Advanced Arnachellum 10.— —			
		By Mr. Taylor			
		Paid for 1 Pipe of Madeira 125.— —			
		By Mr. Call			
		Paid 1 Piece of hair Ribbon 2.21.—			
		By Capt.n Kent			
		Paid his Girl 5.— —			
	2.	By the Gentleman paid on Acct 10.— —			
	3.	By 2 Cookes 1. 6.—			
	4.	By Paul D. Rozaris			
		Paid for 3 Pipes of Madeira 390.— —	543. 27. —		
		By Sundries Advanced Arnachellum 10.— —			
	5.	By Capt.n Mathews			
		Paid for ½ Yard of Velvet 32.20			
	6.	By Mr. Pryce			
		Paid him in full for a watch 66.— —			
		By Sundries Advanced Arnachellam 5.— —			
	7.	By Lieut. Dee			
		Paid taylors bill 16. 8.—			
		By taylor			
		Paid him in full 14 27.—	112. 25. 20		
		Carried Over Dag.s	656. 10. —		

Madras May 1772 Cash Dr.

			Pags	P.	C.
		Brought Over	998	11	2 3
	11	To Lieut. L. Blake Cyre in full — 88.—			
		To Mr. Dupey Received in full — 14.21.—			
	14	To Lieut. Dugald Campbell Received of the Paymaster — 80.—			
		To Capt. Symson Received of him — 200.—			
	16	To Mr. Jackson Received for brandy in full — 10.21.—	393	—	—
			1391	11	23

Pr Contra

				Pags	P.	C.
		Brought Over		656	10	—
	8	By the Bottleman Paid in full —	23.36.60			
		By 6 Coolies advanced —	4.21.—			
		By Captain Evans Paid 4 Returned Coolies —	2.—			
	9	By 2 Scales —	2.—			
		By Lieut. Hunting Paid Mr. Sykes Redeeming Fee —	3.—			
	11	By Madras Bt. Paid for 30 Dozen —	116.10.40	151	26	20
		By the Taylor Paid him in full —	13.19.—			
		By Lieut. Macleod Paid Mr. Sedgley for a Gallanquin —	30.—			
	12	By Sundries 1½ Yards of Scarlet ½ of blue ½ of Silk and 12 Hooks and Eyes —				
		By 1 Ream of Tapes —	3.14.—			
	14	By Lieut. Dugl. Campbell 1000. Carbine Flints —	2.41.—			
		By Mr. Davis Lewis Paid him in full —	214.39.10	264	19	10
		By Coolies Paid —	4.21.—			
	15	By 5 Dozen of Brandy Paid Mr. Dupeyrat in full. —	25.—			
		By Lieut. Donald Macleod Cavelry Paid Mr. Hamilton on his account —	100.—			
		By Coolies advanced 4 —	4.—			
	16	By Mr. Jackson Paid him for 3 Dozen of madeira not Delivd	13.21.—			
		By Mr. Dupeyrat Paid for brandy —	5.—	152	—	—
		Carried Over Pags.		1224	13	30

Madras May 1772 Cash Dr.

			Pag.t	P.C.t
		Brought Over —	998.11.23	
	11	To Lieut. L. Blake Eyre in full — 88.— —		
		To Mr. Dupuy Received in full — — — — — 14.21.—		
	14	To Lieut. Dugald Campbell Received of the Paymaster — — 80.— —		
		To Capt.n Ingram Received of him — — — — — 200.— —		
	16	To Mr. Jackson Received for brandy in full — — 10.21.—	393.— —	
			1391.11.23	

Per Contra

			Pag.t	P.C.t
		Brought Over —	636.10.—	
	8	By the Batterman Paid in full — 23.36.60		
		By 6 Coolies advanced — — — — — — 4.21.—		
		By Captain Evans Paid 4 Returned Coolies — — — 2.— —		
	9	By 2 1 a Gates — — — — — — 2.— —		
		By Lieut.t Printing Paid Mr. Sykes Retaining Fee — 3.— —		
	11	By Madrass Bo.e Paid for 30 Dozen — 116.10.10	151.26.20	
		By the Taylor Paid him in full — — — — — 13.19.—		
		By Lieut.t Macleas Paid Mr. Sedgley for a Gallanquin — 30.— —		
	12	By Sundries 1/2 Yards of Scarlet 1/2 of blew 1 of Silk and 12 Hooks and Eye —		
	13	By 1 Ream of Paper — — — — 3.14.—		
	14	By Lieut.t Dug.d Campbell 1000. Carbine Flints — — — — 2.41.—		
		By Mr. David Lewis Paid him in full — — — — 214.39.10	264.19.10	
		By Coolies Paid — — — — — 4.21.—		
	15	By 5 Dozen of Brandy Paid Mr. Dupuy in full — — — 25.— —		
		By Lieut.t Donald Macleod Cavalry Paid Mrs. Hamilton on his account — — 100.— —		
		By Coolies advanced 4 — — — — 4.— —		
	16	By Mr. Jackson Paid him for 3 Dozen of madeira not Delivd 13.21.—		
		By Mr. Dupuy Paid for brandy — — — — 5.— —	152.— —	
		Carried Over Pag.e	1224.13.30	

Madras May 1772 Cash Dr.

Cur. Fan.

		Brought Over		1391.11.28
18.	To Lieut. David Baillie			
	Received of Mr. Dorh and twenty		70.—.—	
	To Capt. Hardy			
	Received on acct. of Capt. Hunt		156.38.—	
19.	To Doct. Boswell			
	Received in full for brandy		12.—.—	
	To Ensign John Baillie			
	Received on acct.		20.—.—	
	To Mr. Yeats			
	Received in part	4.—.—		
	D. — in full	3.21.—	7.21.—	
				266.17.—
23.	To Mr. Yeats			
	Received in full		13.10.10	
	To Durham Dubash			
	Received in part	1.31.10		
	D. — in full	21.—	2.10.10	
25.	To Lieut. Rumbing			
	Received of Lieut. Scott in favor of Lieut. Godfrey		14.—.—	
27.	To Lieut. Sourdan			
	Received of Mr. Ewing in favor of Capt. Mathews		40.—.—	
	To Lieut. Macleod of the Cavalry			
	Received of Mr. Ewing in favor of Capt. Mathews		50.—.—	
				119.21.—
				1777. 7.23

Pondicherry

Cur. Fan.

		Brought Over		1224.13.30
16.	By the taylor advanced on acct.		7.—.—	
	By the taylor Advanced on acct.		7.—.—	
18.	By the Baker			
	Paid for 5 Maund of Biscuits		10.—.—	
	By 5 Coolies advanced		231.40	
20.	By 7 Coolies advanced		7.—.—	
21.	By the taylor paid him in full		10.30.—	
				45.19.40
	By Capt. Hunt			
	Paid Rose		6.—.—	
23.	By Lombas Dubash I Borrowed at his sent him		24.—	
25.	By 11 Coolies advanced		8.10.40	
	By the taylor Paid him in full		5.14.—	
26.	Paid Durham Customs		2.—	
27.	By 5 Maund of Biscuits Paid		10.—.—	
	By 7 Coolies Advanced		7.10.40	
				37.39.—
29.	By Appahetty Paid in full		16.31.40	
30.	By Mr. Call Paid in full for Ribbon		5.—.—	
	By the Silk man Paid his Bill		5.—.—	
	By 7 Coolies Advanced		7.—.—	
31.	By Arnachalam Advanced him		2.—.—	
	By Sundries		6.35.—	
				42.24.40
				1350.15.30
	By Sundries	23.31.33		
	By Ballance in hand	403. 2.40		
				426.33.73
				1777. 7.23

Madras June 1772 Cash D.

			Rup. Fs. Cs.
1.	To ballance of last months acct.		103. 2. 10
2	To Mr. Macpherson in full for Family	6. — —	
	To Colonel Cosmo in full	2.22 —	
3.	To John Robinson in full for Porter	1.17. —	
4.	To Coombo Dubash in full	— 24 —	
5.	To Colonel Robinson		
	Received of Mr. Cowing	50. — —	
	To Capt. Ferguson in full for tea	10. — —	
8.	To Chinglassy Dubash in full	8.12. —	
	To Mr. Gray in full	57.17.10	
9.	To Capt. Blaw in full for 2 Dozen of Silver Spoons and 2 Dozen of Porter	88. — —	
	Received of Mr. Hudleston	113.32. 8	
			340.29.18
10.	To Mr. Bothem in full for Madeira	2.10.40	
12.	To Lieut. Edmonds		
	Received of Capt. Fletchers Dubash Brother	37. — 68	
13	To Tanyapah Haukier		
	Received in Cash	5. — —	
	To wood Oil for 7 Measures	1. — —	
16.	To Brandy	1. — —	
17.	To Lieut. Dugald Campbell		
	Received of Mr Cowing in favor of Capt. Mathews	140. — —	
	Rec. from the Military Paymaster	26.21. —	
	To Lieut. Donald Macleod		
	Received of the Military Paymaster	26.21. —	
18.	To Mr. Maclleth		
	Received of Mr. Sykes	432. 8.60	
			671.20. 8
	Carried Over Cag.r		1415.20.16

Fl Contra

			Rup. Fs. Cs.
1.	By Sago Paid for Medecines in full	8.34. —	
	By Sundries advanced Arunachalam	10. — —	
2	By Lieut. Chalk's Paid him	2. — —	
3.	By John Lester in full for Vinegar	9.10.40	
4.	by Ringapachetty China Bazar Ordered him to pay at one week	10. — —	
	By Cornite Robertson 1½ Yard of Scarlet Cloth and a ½ of Velvet	1.38. —	
	By Coombo Dubash Paid him for a Small table	2. 5.20	
5.	By Lieut. Dugald Campbells Dubash	21. —	
8.	By Mr. Franck Paid ballance in full	1.13. —	
	By Mr. Cryst in full	3. 1. —	
9.	By 2 Maunds of biscuits	4. — —	
10.	By Mr. Dent Paid his bill in full	10.18. —	
	By 16 Coolies advanced	16. — —	
	By 1 Returned Cooke	— 21 —	
11.	By Mr. Park Paid his bill in full	4. 6. —	
13.	By Lieut. Everett Advanced the taylor on his Acct	30. — —	
14.	By Mr. Anderson Paid for Red Port in full	9.31.40	
16.	By Mr. Bonner Paid his bill in full	18. — —	
17.	By Mr. Ross Paid in full	25. — —	
	By the Settleman Paid in full	28.37.40	
18.	By house Expence advanced	5. — —	
			141.30. —
	Carried Over Cag.r		203.26.60

Madras June 1772 Cashr

			Bro. Over Leaf	
18	To Capt. Deckers Received of Mr. Stuart		15.21.—	0
19.	To Doctr. Lucas Received of Mr. Andrew Ross on pcr of Major Brathwaite		300.—	
	To Brandy		1.—	
20.	To Lieut. George Campbell Received in full by his Dubash brother		15.31.—	
22.	To Lieut. Smith Received of Mr. F. Francis		100.—	
	To Capt. Lovends in full		2.10.40	
23.	To Porter for 1 Dozen		2.10.40	
	To Mr. Peterwaad Received by a bill of Exchange for 330 Madras Rup. Exchange @ 97 pr. Ct.		359.29.30	
24	To Lieut. Sourdan Received of the Paymaster 38.4.20 L. of Mr. Leering in favor of Capt. Mathews 40.—		78.4.20	
	To Oil		.21.—	
	To Rum for 4 Bottles		2.—	
25.	To Capt. Blaw in full		14.10.40	
27.	To Capt. Lovends Received in full		7.—	
	To Capt. Oliver in full		9.29.—	
30.	To Mr. Lewis in full		12.—	
	To Capt. Hunt on Acct. Received of Kistna Dubash		100.—	
	Carried Over Rup			

Pr. Contra Cr.

			Bro. Over. Rup	203.26.60
1.	By Jas. Whitby Sent him	3.—		
	By Lieuts. Mojos and Spratt			
2.	By Lieut. in full of all Demands	776.10.40		
3.	By Robt. Sod for Claret in full	54.—		
4.	By Ring: 1 Pcs. of Scarlet Cloth 13.21.— 1/2 D. Blue A.— By Corny. Gold Lace Hatts — 1 1/2 Q. Yard of Blue Cloth 1.21.40 D. of Scarlet D 25.50 By Do. advanced the Dog for Land	18.—	37.25.70	
5.	By Lieut. Scott Paid for Porter in full	8.31.40		870.36.30
8.	By Mr. won paid	1.—		
	By Mr. Pindachitty Paid in full	44.29.20		
9.	By 2 Pr. Dend Paid in full	3.22.40		
	By Exchanged in Rupees	15.—		
	By 16 Days Expence	3.—		
	By 1 Pr. Ch. Paid Olivers Ballance in full	1.8.40		
11.	By Mr. Exchange Bro.t	2.—		77.7.60
13.	By Lieut. Advance Cash	4.—		
14.	By Andrews advanced for Expences Paid for Horse	2.—		
16.	By Mr. Whitby Sent him Paid h	3.—		
17.	By Mr. Oates	1.—		
	By the Servts	10.39.—		
18.	By Do. Cash Advanced for Expences	10.—		
				84.30.—
				1186.24.70
	Ballance			1548.26.36
	Carried Over Rup			2735.9.26

Madras July 1772 Cash Dr

	Last Ballance Brot Over Pag.e			1548.26.36
1.	To Mr. Mandeville in full	9.— —		
3.	To Lieut. Barton Received by Treaty R. My Son	73. 7.—		
	To Tea for 1 Catty	2.— —		
4.	To Bottles for 1 Dozen	2. 8.—		
6.	To Mr. Whitby in full	6.— —		
	To Capt. Monsuy Received in full	4.21.—		
7.	To Capt. Marcett in full	119.20.—		216.11.—
8.	To the Bottleman Received for 1 Cipe of Madeira	120.— —		
	To Cash Gained by a wager	1.— —		
9.	To Lieut. Macleod of the infantry Received of Colonel Lang	25.— —		
	To Lieut. Davis Received of Colonel Lang	32.19.34		
	To Mr. Dorsett Received	11.10.10		189.29.44
10.	To Madeira for ½ Dozen	2.10.10		
11.	To Chinglay in full	19. 1.10		
12.	To Lieut. Austin Received in full	117. 3.—		
13.	To Lieut. Dugal Campbell Received of the Paymaster	26.36.60		
	To Mr. Cooper Received of Capt. Steward	21.38.50		
15.	To Lieut. Hastings Received of Mr. Barkly in favor of Capt. Rumley	120.— —		
				307. 6.30
	Carried Over Pag.e			2261.34.60

Pr Contra Cr.

1.	By Cart hire	3.— —		
	By Cash Advanced for Expences	6.— —		
2.	By Coolies Advanced	18.— —		
	By the Bottleman in full	3.23.—		
	By Lieut. Dugald Campbell Cash his Dubash father	1.— —		
3.	By Ramar Cash 3 Months acct. in full	60. 5.20		
4.	By Ramar Cash on Acct.	500.— —		591.28.20
	By Coolies	1.. 3.—		
6.	By Jamey Vinchby Cash in full	6.10.10		
	By Mr. Whitby Cash him in full	596.13.10		
8.	By Taylor Cash in full	422 9.—		
	By the Bottleman advanced him on Acct.	28.— —		664.13.50
10.	By a Dog @ 2 Guineas	5.21.—		
	By 1 Coolie to Vellore	5. 6.—		
	By Coolies Returned from Vellore	2.— —		
11.	By 1 Cask of Biff	14.— —		
	By Cash advanced for Expences	5.— —		
	By Cart here to Vellour	9		
12.	By 7 Cloth Hatts — 21.— —			
	By 2 Pair of Shoes — 2.— —			
		23.— —		
13.	By Lieut. Austin for tea	5.— —		
	By Mr. Dorsett in full	24.— —		
				82.27.—
	Carried Over Pag.e			1338.26.70

Madrs July 1772 Cash D.r

		Brought Over Cur.y		226	13 4 60
15.	To Porter for 1 Dozen		2.10.40		
16.	To Colonel Lang				
	Received the Ballance of his Acct. in full		78. — —		
	To Mr. George Smith in full		10. — —		
	To Mr. Mallett in full		1.21. —		
17.	To Lieut. Dw				
	Received of the Paymaster		76. 5.20		
19.	To Capt.n Biggin				
	Received in full		63.2.1. —		
	To Porter		2. 8. —		
				236	2 3.60
21.	To Capt.n Worsfold				
	Received in full for two Hhds W.S		260. 3.20		
	To Mr. Langster in full		7.21. —		
22.	To Doctor Story for Tea in full		2.19. —		
	To Mr. Franck for Hams in full		17. 9. —		
23.	To Mr. Gardiner				
	Received in full for Rum and hams		9.12. —		
	To Lamar Dabach for 1 Hatt in full		4.18. —		
24.	To Capt.n Squire				
	Received in part		57. — —		
				357	10.20
	To Mr. Franck for his Share of 3 Butts of Bur		5. — —		
	To 2 Bottles of Brandy Sold		— 30. —		
25.	To Capt.n Brown in full		10.30. —		
	To Capt.n Squire in full				
	Received of Doulgw		26. 4. —		
27.	To Mr. Hare in full		13. — —		
	To Mr. Easton in full		27.21. —		
				82	1 —
	Carried Over Cur.y			2938	15.60

Contra C.r

		Brought Over Cur.y		1332	26.70
14.	By 1 Punch Strainer } By 1 Case of Pickles }		7.18. —		
16.	By Mr. Dent in full		19. 2. —	8	
16.	By 6 Cocks advanced		6. — —		
	By Lieut.t Grant Paid his Ensign dues for 13 Hhds.		1.36. —		
17.	By Mr. Raven Paid him in full		38.21. —		
18.	By 7 Plain Hatts		18.20.26		
	By 3 Silver spoons		3. — —		
19.	By Capt.n Biggin Paid him in full		94.12.70		94.13.26
20.	By Expences Advanced		5. — —		
21.	By Mr. Adams. Paid in full		42. — —		
	By Capt.n Worsfold Sent him		20. — —		
	By Mr. Hall in full		10 — —		
22.	By Mr. Littleton in full		9.10. —		
	By 1 Box of Tea		127. —		
				221	3 7.70
23.	By Mr. Douglass & Grings Paid Mr. Gardiner a Bill of Exchange in favor of Mr. Hunt }		105. — —		
25.	By 3 Cocks advanced		3. — —		
	By Mr. Dent in full		18.21.40		
27.	Customs		— 33. —		
	By Mr. Rome in full		10. — —		
	By Mr. Darrell in full		— 18. —		
				131	30. —
	Carried Over Cur.y			1786	24.46

Madrs July 17 72 Cash D.r

	Brought Over Cary		226	34 60
15.	To Porter for 1 Dozen	2.10.40		
16.	To Colonel Lang			
	Received the Ballance of his Acct. in full	78. — —		
	To Mr. George Smith in full	10. — —		
	To Mr. Mallett in full	421. —		
17.	To Lieut. Dee			
	Received of the Paymaster	76. 5.20		
19.	To Capt. Buggen			
	Received in full	63.21. —		
	To Porter	2. 8. —		
			236	23.60
21.	To Capt. Worsfold			
	Received in full for two Hams Vz.	260. 3.20		
	To Mr. Bargeter in full	7.21. —		
22	To Doctor Hoey for tea in full	2.10. —		
	To Mr. Branch for Hams in full	17. 9. —		
23.	To Mr. Gardiner			
	Received in full for Rum and hams	9.12. —		
	To Lamar Debash for 1 Hatt in full	4.13. —		
24	To Capt. Squire			
	Received in part	57. — —		
			357	10.20
	To Mr. Branch for his Share of 2 Butts of Bur	5. — —		
	To 2 Bottles of Brandy Sold	— 30. —		
25.	To Capt. Browne in full	10.30. —		
	To Capt. Squire in full			
	Received of Doudge	26. 4. —		
27.	To Mr. Hare in full	12. — —		
	To Mr. Easton in full	27.21. —		
			82	1. —
	Carried Over Cary		2938	15.60

Pr Contra

	Brought Over Cary		1332	26.70
14.	By 1 Pinch Strainer } By 1 Case of Bottles }	7.18. —		
16.	By Mr. Dent in full	19. 2. —		
16.	By 6 Coolies advanced	6. — —		
	By Lieut. Bovett Paid his Log. Chess for 13 Mr.	1.36. —		
17.	By Mr. Revere Paid him in full	38.21. —		
18.	By 7 Silver Hatts	18.30.26		
	By 3 Silver spoons	3. — —		
19.	By Capt. Buggen Paid him in full	99.12.70		94.13.26
20.	By Expences Advanced	5. — —		
21.	By Mr. Adams Paid in full	42. — —		
	By Capt. Morrell Lent him	20. — —		
	By Mr. Call in full	10. — —		
22	By Mr. Littleton in full	9.18. —		
	By 1 Box of tea	427. —		
23.	By Mr. Douglass & Lovings Paid Mr. Gardiner a Bill of Exchange in favor of Mr. Rose }	105. — —		221 37.70
25.	By 3 Coolies Advanced	3. — —		
	By Mr. Dent in full	18.21.40		
27.	Customs	— 23. —		
	By Mr. Rowse in full	4.10. —		
	By Mr. Durrell in full	— 18. —		
			131	3.50
	Carried Over Cary		1786	12.60

Madras July 1772 Cash D.

		Bro.t Over Exp.t		2938.15.60
27.	To Capt. Douglas in full	21.37.—		
28.	To Mr. Davis Quarter Master in Entry Rec.d of Capt.n Mathews Dubash	12.—		
30.	To Chas. Smith Exp.t in full	1.21.—		
	To Porter in full	2.8.—		
31.	To Krishna Dubash in full	74.—		
	To Capt.n Mathews Rec.d of Mr. Saunders	500.—		
	To Mr. Phillips in full	421.—		
	To Capt. Lynch in full	2.—	618.3.—	
			3556.18.60	

Pr Contra

		Bro.t Over Exp.t		1786.24.06
28.	By Mr. Clyton for Hansons in full	200.24.—		
	By Warner Advanced on Acct. of Ballapoon	6.—		
29.	By 2 yards of Scarlet and ¾ Blue	5.3.10		
	By 1½ yard of Green	1.9.—		
	14 Gault buttons	1.4.—		
	14 Lead D	1.7.—		
	By 60 Dozen of Gault buttons	9.17.40		
	By 7 Pound of Powder	4.0.—		
		2.—		
30.	By 2 yards of Scarlet Cloth	5.2.10		306.41.10
	By Cooley Advanced	6.21.—		
	By Stores Carpenters Exp.s Mr. Hall in full	151.9.—		
	By 1 Bottle of Claret	28.—		
	By Cash Exp.s on Board	6.21.—		
	By Mr. Hall & Clyton Paid them in part	58.12.—		
31.	By Mr. Hall and Clyton Paid them in full	34.—		754.29.10
	By Mr. Hansen Paid him in full for Self for Morgan & Hanlon	3323.1.10		
	By Mr. Burgess Paid him in part	212.—		
	By Ballamy Paid Mr. Smith in full	7.—		
	By Cash Paid Rennel on Acct.	612.9.50		944.10.10
			3142.37.56	
	By Sundries	29.19.—		
	By D.o	183.31		8.32 20 0
				4.10
	By Ballance due			4.50 10
			3556.18.60	30

Madras July 1772 Cash D.

		Bro.t Over Bal.e		2908.10.60
27	To Capt.n Douglas in full	21.37.—		
28	To Mr Davis Quarter Master in the Early Return of Capt.n Mathews Dubash	12.—		
30	To Chas Smith Capt.n in full	1.27.—		
	To Porter in full	2.8.—		
31	To Hirjee Dubash in full	72.—		
	To Capt.n Mathews Return of Mr Saunders	500.—		
	To Mr Phillips in full	422.—		
	To Capt.n Lewis in full	2.—		
		618.3.—		
				3526.18.60

Contra

		Bro.t Over Bal.e		1786.24.16
28	By Mr Clyton for Havens in full	200.22.—		
	By Hazras Advanced on Acct of Bellapeen	18.—		
29	By 2 yards of Scarlet and ½ Blue	5.3.40		
	By 1½ yard of Green	1.9.—		
	14 Gault Buttons	1.9.—		
	1A Black D.o	1.7.—		
	By 60 Dozen of Gault buttons	9.17.40		
	By 1 Pound of Powder	2.—		
30	By 2 yards of Scarlet Cloth	5.22.10		306.11.20
	By Beeds Advanced	6.21.—		
	By Shoes Company Paid Mr Hill in full	151.9.—		
	By 1 Bottle of Claret	28.—		
	By Bark Paid on Claret	10.21.—		
	By Mr Hill & Clyton Paid them in part	580.12.—		75729.40
31	By Mr Hill and Clyton Paid them in full	3.9.—		
	By Mr Warren Paid him in full for Selfe Morgan & Rankin	332.31.40		
	By Mr Bruguier Paid him in part	213.—.—		
	By Ballance Paid Mr Smith in full	—.7.—		
	By Cash Paid Ramaul on Acct	61.29.50		646.20.10
				492.37.56
	By Surratees	29.17.—		
	By D.o	16.32.—		46.8.32
				39.4.10
	By Ballance due			7.14.50
				3556.18.60

Madras August 1772 Cash

	Lieut Smith the Brit. Dues Cash		17.14.30	
1.	To Mr. Branch for Mess Bowles &c	111.28.70		
	To Mr. Cryer in full	2.—.—		
	To Room for 1 Dozen	6.—.—		
	To Porter in full	2.8.—		
2.	To Capt. Marriott for Cash Lent	20.—.—		
3.	To Lieut. Donald Macleod of the Bomby Portuguese Bay. 30 Pagodas @ 9/4	27.10.80		
			168.14.30	
4.	To Mr. Saunders			
	Received in full for Stationary	113.17.20		
	To Lieut. Dug. Campbell			
	Received of the Rev. Mr. Solomon	70.—.—		
	To Major Duplans			
	Received of George Smith Esqr.	200.—.—		
5.	To Lieut. Dixon in full			
7.	To Lieut. John Baillie			
	Received of Capt. Candler	20.—.—		
8.	To Mr. Sprye in full	10.30.40		
	To Lieut. Wm. Ballantine	1.32.40	416.14.60	
	To Mr. Mayhew in full	7.—.—		
9.	To Ensign Alexander Reid			
	Received of Lieut. Burr	50.—.—		
	To Lieut. Burr in full	14.—.—		
10.	To Ensign Russell			
	Received Loadand	37.—.—		
	To Mr. Barnet for medicine	123.—.—		
	Carried Over Pagodas		831.21.20	

Pagodas

1.	By Mr. Bourguier		
	Paid him in full	118.—.—	
	By Cooke Paid	2.—.—	
2.	By Lieut. John Dun		
	Paid Capt. Orton	13.22.—	
4.	By Mr. Branch in full	35.10.40	
5.	By Mr. Dent in full	16.37.40	
	By Lieut. Galbraith Lent	2.—.—	272.8.—
	By Comodo Coleston		
	Lent his Boy	12.—.—	
	By 10 Coolies advanced	15.26.—	
6.	By Mr. Christopher Sampson		
	Paid them in full for Cloath	130.—.—	
	By Sealing wax	8.29.—	
	By 30 Coolies	7.21.—	
	By Mr. Barke	16.7.—	
7.	Paid in full	56.27.—	180.11.—
	By house Expence	10.—.—	
8.	By 14 Yards of Candles 8.6.—		
	By 3/8 D. of Arbas 1.8.—		
	By 1 D. of Scarlet Cloth 11.9.—	20.23.—	
	By Lieut. Dug. Campbell		
	Paid Mr. Elmore	10.—.—	
10.	By 2 Yards of Scarlet Cloth 5.22.40		
	By 5 D. of D. Candles and a Table 3.2.50	8.25.10	105.37
	Carried Over Pagodas	501.3	6.20
			20.50

Madras Aug.t 1772 Cash D.r

	Bro.t Over Cag.t		8212420
11	To Mr. Dawsons Dubash in full	1418.—	
	To Mr. Huddlestone in full	2624.40	
13	To Mr. Dorsett in full for wine	421.—	
	To Capt.n Lovithen in full	30.—	
14	To Lieut.t Brow in full	39.16.20	
			1143760
	To Chas. Smith Cag.t Received in full	1234.—	
15	To Lieut.t Dugald Campbell Received of the Paymaster	27.530	
	To Mr. Clerk in full	11.24.20	
17	To Mr. Saunders in full	99.33.—	
			211.2.10
19	To Colonel James Received in full	45.21.—	
20	To Mr. Anderson in full	2.10.10	
	To Capt.n Mactagart	2.—.—	
23	To Capt.n Dickens Received	64.5.50	
	Carried Over Cag.t	1294.7.60	

Madras Aug.t 1772 Cash C.r

	Bro.t Over Cag.t		5003010
11	By Mr. Sweeny in full	43.—.—	
	By 1 Piece of long Cloth	3.—.—	
	By the Taylor Cash in full	15.4.50	
12	By the Cabbinman in full	9.31.40	
1	By Mr. Johnson 2 Yards of Scarlet & blue	6.9.10	
13	By 3 Dozen of Silver buttons	3.—.—	
	By 2 Coats Lining	1.2.—	
14	By Lieut.t Dug.l Campbell Cash Paid his Dubash	1.—.—	81.5.50
	By Mr. Dubay for oil in full		
	1/2 B 8 and 1/2 8 @ 6.30.40		
	1 Piece of long Cloth	3.30.—	
16	By House Expence	142.3.50	
18	By Cash Advanced on Ballapum	6.—.—	
	By Cash Advanced on Bazar Acct	1.—.—	
19	By 1 Mound of Broccate	42.24.—	1032.6.50
	By 1 Yard of Scarlet Cloth	2.—.—	
	By 2 Yards of Scarlet	22.9.20	
	By 1 B Coarse Green	5.22.40	
	By 1/2 B Blue	.30.—	
	By Cash Advanced Bazar Acct	2.24.—	
20	By the Dooly	6.7.4.—	
	By Mr. Darkin for Tobacco in full	10.21.—	
	By Cash Pd Bearer	10.—.—	
		2.—.—	
		5.—.—	
	Carried Over Cag.t	74.6.20	1760.20.50

2.40
.70
5.10
6.20

Madras Aug.t 1772 Cash Dr.

	Bro.t Over Leaf		12942.60
24.	To Colonel Harts Dubash	151.52	
	To John Davidson in full	10. —	
25.	To Capt.n Bowman in full	1421. —	
	To Capt.n Nelson Received in full	214. —	288. —
27.	To 1/2 Dozen of Gum	22. —	
	To Sundries	233. —	
28.	To Brandy for 2 bottles	36. —	
	To Comte Robertson	58. —	
30.	To ballance for 1 Leaguer & Pipe	1.36. —	
	To 10 Dozen of brandy @ 42/	42.21. —	98. —
31.	To Mr. Rose in full for Arrac	17.15.60	
	To Capt.n Evans Received of Mrs Thomas Barkinson in favor of Mrs William Duffin	199. —	
	D.o of Mrs Barkinson for a notes bill	22. —	
			280.36.60
	Carried Over Leaf		1957.16.30

Pr Contra

	Bro.t Over Leaf		760.26.50
21.	By 2 Maund of biscuits	4. —	
	By 3 Dozen of Hearts @ 7	21. —	
	By Earthen ware	3. —	
22.	By 3 Cases of Gin	36. —	
	By a Sword	10. —	74. —
23.	By house Expence	6. —	
24.	By Cash Paid Mr Call in full	88.15.60	
	By Cash Paid the Taylor in full	26.16.10	
	By 3 Yards of Green Cloth	2.18. —	
28.	By 23 Coolies	12. 6. —	
29.	By House Expence	5. —	
	By the Taylor in full	15.18.70	
	By Coolies Allowance	6. 6. —	162.38.60
30.	By the Boatman in full	18.21. —	
	By Customs	1.10.40	
	By Sagar Expences advanced	21.10.40	
31.	By Edward Smith Esq.r for Reading	110. —	
	By Mr. Rose for arrack	88. —	
	By Mr. Cozyn in full	6.36. —	
	By 2 Dozen of Oil	11. —	
	By Mr. Copham in full	9.41. —	
	By 1 Sagar of Arrack	42. —	
	By Sundries	54.26.40	412.19.40
			1410. — 70
	By Sundryes	25.31. —	
	By ballance due	521.18.40	547.15.40
			1957.16.30

Madras Aug.t 1772 Cash Dr.

	Brot Over Dag.r		12942.60
24.	To Colonel Harts Dubash	1515.—	
	To John Davidson in full	10.—	
25.	To Capt.n Bowman in full	1721.—	
	To Capt.n Nelson Received in full	214.—	
			288.—
27.	To ½ Dozen of Wine	221.—	
	To Sundries	233.—	
28.	To Brandy for 2 bottles	36.—	
	To Comde Robertson	58.—	
30.	To ballance for 1 Lascar & Dipe	1.36.—	
	To 10 Dozen of brandy @ 4½	42.21.—	
			98.—
31.	To Mr. Rose in full for Lime	17.15.60	
	To Capt.n Evans Received of Mr. Thomas Parkinson in favor of Mr. William Duffin	199.—	
	D.o of Mr. Parkinson for another bill	22.—	
			280.36.60
	Carried Over Dag.r		19567.16.30

Pl Contra Cr.

	Brot Over Dag.r		7602.6.50
21.	By 2 Maund of biscuits	4.—	
	By 3 Dozen of Hats @ 7	21.—	
	By Leather	3.—	
22.	By 3 Cases of Gin	36.—	
	By a Sword	10.—	
			74.—
23.	By house Expence	6.—	
24.	By Cash Paid Mr. Call in full	821.5.60	
	By Cash Paid the taylor in full	26.16.10	
	By 3 Yards of Green cloth	2.18.—	
28.	By 23 Lascars	12.6.—	
29.	By House Expence	5.—	
	By Mr. Taylor in full	15.18.70	
	By Lascars Advances	6.6.—	
			1623.8.60
30.	By the Cullerman in full	18.21.—	
	By Customs	1.10.10	
	By Lascars Expences advanced	41.18.10	
31.	By Edward Smith Esq.r for Attendance	110.—	
	By Mr. Rose for arrack	88.—	
	By Mr. Cuyer in full	6.36.—	
	By 2 Dozen of Oil	1.—	
	By Mr. Cathcart in full	2.41.—	
	By 1 Lascar of Arrack	43.—	
	By Sundries	542.26.10	812.19.40
			9410.—.70
	By Sundryes	25.38.—	
	By ballance due	521.18.40	547.15.40
			12732.1.60

Madras Sept.r 1772 Cash Dr.

	Last month's Brought Over Cash		521
1.	To Lieut. Macleod of the Cavalry		
	Received of the Paymaster	26.21.—	
2.	To Lieut.t Trait in full	9.28.—	
	To 1 Catty of Tea	2.—	
	To Capt.n Maxwell	5.—	
	To Lieut. Clawson in full	2.—	
3.	To Capt.n Campbell for Liquors	11.10.40	
	To Lieut. Gorham in full	3.18.20	
4.	To Capt.n Everett	11.34.60	
5.	To Capt.n Dickens in part	53.5.10	71
	To Capt.n Nixon in part	19.8.—	
	Sold Sale to Mr. Robert Smiths Peticate		
	Received for 1 Singer of Batavia Arack	50.—	
6.	To Sundries	1.—	
	To Lieut.t Donald Macleod of the Cavalry	100.—	223
	To Ensign Dr Maley by Lieut.t Jourdan	50.—	
7.	To Capt.n M.c Kenzie	26.—	
8.	To Ballapum 2½ Maund	1.12.—	
9.	To Mr Herbert for Madeira	10.—	
10.	To Mr. Saunders in full	1.—	
	To Lieut.t Donald Macleod on Jaby		
	Received of Mr. William Lights	100.—	
11.	To Lieut.t Edward Eagles in full	192.9.—	
12.	To 1 Gallon of Rum	1.10.40	
	To Capt.n Baillie in full	9.34.—	240
	Carried Over Pagodas		1060

Pr Contra Cr.

20.	By 1 Maund of Biscuits	8.—	
21.	By 12 Sheathing Boards	6.—	
	By Cash Borrowed and Bad ones to fill	11.15.25	
22.	By Sundries Expences advanced	1.—	
	By Taylors bill	14.16.20	
23.	By 1 Piece of Nankeen 3.32.40		
	By 1 D.o of Coarse long Cloth 3.—	6.32.40	
24.	By Sundries Expences advanced	5.—	
	By 8 Coolies advanced to Madura	12.—	7923.6
	By Cash advanced for Expences	11.31.60	
28.	By Lieut.t Dug.d Campbell paid his Passage	1.—	
29.	By 10 Coolies Paid @ 15 Pat.	3.24.—	
	By 1 Piece of Coarse long Cloth	3.30.—	
	By Freight Paid Capt.n Meneffe	7.—	
	By Lieut.t Dugald Campbells taylor	2.—	
30.	By 2 Piggs	1.6.—	3210.60
	By 3 Shills	3.27.—	
	By ½ Sable Skt.	10.—	
31.	By Cash advanced for Sundries Expences	26.4.—	
	By Cart Hire to Velloor	9.—	
	By 2 Maund of Biscuits	4.—	
	By Capt.n Squires Paid Kistna	2.—	
	By Mr. Parke in full	222.6.10	
	By 2 Piece of long Cloth 6.—		
	By 2 Yards of Scarlet @ 7/42 Blue 6.10.—		
	By 2 D.o of Coarse Green 1.24.—		
	By 1¾ D.o D.o D.o 1.12.10		
	By 10½ D.o D.o D.o 1.15.11	16.25.—	93.40.—
	Carried Over Pagodas		8132.1.65

Madras Sept.r 1772 Cash D.r

	Bro.t Over Leaf		1529	13	24
23	To Mr. Angus Borrowed of him	25			
	To Mr. King Cash'r in full	1721			
	To Lieu.t Dob.t Gibbes in full	2721			
	To Sept.r in full	338	2		
	To Anatapillah Comaffy Borrowed of him	50			
	To Anatapillah on Acco.t	4 3160			
	To Gomes Dubash for a Chaise	2362			
	To Mr. Chambers in full	31 10		1362	5
26	To Cash for Horses	221			
29	To Cash Mr. Hurst by Receipt of Doct.r Bailey	100			
	To Cash.t Shaw in full	1120			
30	To Lieu.t Dug.l Campbell	1531	3		
	To Lieut Scanlan Rec.d of Lieu.t Dug.l Campbell	50			
	To Mr. Parke of Lieu.t Dug.l Campbell Received for his bill in full	7540	30	1038	911
	Carry'd			2704	525

Cash D.r

	Bro.t Over Leaf		1032	30	30
15	By 1½ Yard of Scarlet Cloth	4	8		
	By 1 Yard of Green Cloth	1	4		
	By 10 Rif Cazeran Lining	2			
	By Ramai Dubash Advanced	10			
17	By Lieu.t Dug.l Campbell advanced a Carpenter	6			
	By Lieut Dug.l Campbell Cash Paid the Dubash Bazzar Ac.t	5			
	By Doct.r Buchanan Paid him in full	156	26	50	
21	By 200 Cubits of Calimo 10 fot	47	2	10	
	By 1 Load of Circles	10			
	By Cash advanced for house Carpenter	6	10	10	
22	By Lieut Du advanced 2 Surgeons	6			
23	By Mr. Hunt Cash on Hunt Ballance Cash	51			
	By 10 Gallon Jugg & Thirds	2	15		
	By 5 Dozen of Oil	10			
	By Lieut Dug.l Campbell Paid Mr. Depts Mitchell on Ac.t Bill	46			
25	By House Carpenter Advance	13			
	By Mr. Thomas Smith Paid him on Ac.t	10		1032	9
27	By Cash Lent Paid to Pellons	6			
28	By Ensign Peter Lee Paid Lieut Hamilton	20			
29	By Ramai advanced him on Accou.t	200			
30	By Mr. Jackson Paid him in full	29	5	25	
				2088	36	60
	By Sundries			888	4	90
				2977	20	50
	By Ballance			526	12	50
				3504	33	

Madras Oct.r 1772 Cash D.r

	To last Months Ballance	826 17	50
1.	To Ensign Sutherland		
	Remitted by a Bill on Mr Parker 70 — —		
	To Mr Andrew Reid for long Acct 122 — —		
	To Dr.r Mary in full 11 — —		
	To Mr Black 3.10 — —		
2.	Ensign Mac Mahon in part		
	To Capt.n Burton		
	Received of Mr Savage 1181.53 — —		
	To Mr West in full 7 — —		
	To Lieut.t Sutherland 2 — —	221.4.10	
3.	To Mr Isherwood		
	Received of Lieut.t Davy in full 37.36.10		
	To Charles Maillard		
	Received of Lieut.t Sowden 10. 3.50		
	Received of the Paymaster 82.16.60		
	To Lieut.t Ronald Macdonald Cawdy		
	Rec.d of the Paymaster 26.36.60		
	To Mungalore in full 3.16.60	123.24.30	
9.	To Brandy for 6 Casks 237 — —		
12.	By Capt.n Campbell in full 1524 — —		
16.	To Capt.n Smith in part 19. — 20		
	To Mr Goodwin in full 922 — —		
	To Capt.n Sowden in full 10. — —		
	To Mr Charles Maillard		
	Received of Capt.n Smith on Acct Sales 8. 2 — —	612.7.20	
	Carried Over Pag.e	9383.1.35	

Madras Oct.r 1772 Cash D.r

1.	By Mr Dent 2403.8 — —		
	By Cash 175.2.8 — —		
	By a Bill on Mr Parker 70 — —	246.3.10	
	By Mr Andrew Reid		
	Bad Debts in full	833.40	
	By Ballance Paid Lieut.t Mac Mahon Dec.r 1771	222.60	
	By the Silver Smith 6 — —		
	By the Taylor Paid in full 2622 — —		
2.	By Loans by Natives Advanced 5 — —		
	By Sundry Pagodas & Chinds 421 — —	3423.8.00	
3.	Paid for 4½ Yds of Brocade — — —		
5.	By Lieut.t Dep.y Campbell		
	Paid Mr Parker 762.0.30 — —		
	By Mr Dawkins in full for last month 202.60		
	By Dubash Customs 421 — —		
6.	By 9 Bowls of Sugar 202.30	137.36.40	
7.	By Mr Cockburn in full 28 — —		
8.	By Condo Chitty in full 351.0.40		
	By the Taylor in full 3.10.40		
	By the Taylor Servants 6 — —		
	By the Bookbinder in full 20.12.20		
13.	By 3 Corge of Nankeen 1 Gold Button & Loop 39.10 — —		
14.	By Mr Cooper		
	Paid his Dubash in full 60.2.40		
15.	By Mr Branch in part 100 — —		
		2866.26 — —	
	Carried Over Pag.e	7.8.17.20	
	Carried Over Pag.e	125.19 — —	

Madras Oct. 1772 Cash D.

17	To Capt. Smith for 6 Bales	2	933.31.35	
	To Mr. Dalrymple Mr. Smiths Acct.	60		
	To the Cartridge Acct.	92		
18	To ½ Dozen of brandy Sold	221		
19	To Lieut. Dyce Campbell			
	Received of Mr. Hamilton	26.36.60		
	To Capt. Evans in full	44.13.10		
22	To Capt. Mathews in full	3.29.10	194.16.30	
	To Capt. Mackay in full	96.10		
	To Lieut. Rose in full	63.10		
	To Mr. Chas. Mailliott			
	Received by a Bill on a Sowcar	228.37.60		
23	To 1 Dozen of Madeira	12		
24	To Mr. Saunders in full	8		
	To Capt. Bibb in full	31.3		
26	To Dorb. Easley for Stationary	16.10.60	332.16.10	
	To Comarapah in full	5		
28	To Mr. Brookes Bramine in full	10		
	To Mr. Howe in full	19.12.40		
	To Capt. Scott in full	62.15.60		
	To Lieut. Galbraith in full	83		
	To Sayapah Dubash in full	16		
29	To Colonel Long in full	63.8.30		
	To Hastna Dubash on Acct.	32		
	To Lonzi MacMachon in full	20		
31	To 1 Pair of Looking Glasses	2	672.28.60	
	Bal.e		2138.8.45	

Contra Cr.

			768.17.20
16	By the Settlement in full	237.	
	By Sundries	61.1.40	
	43/4 Yards of Scarlet and 7/8 of Blue	288.	
	Gold Button and Loop	1.	
18	By house Expence	8.	
19	By Mr. Maclir for Bazaars	233.7.72	
23	By Mr. Galbraith full	127.36.60	
24	By house Expence	8.	
	By the Bookman	10.	
26	By the Bookman in full	223.9.40	227.17.52
29	By the Asst. Smith in full	1.11.	
	By 1 Pair of Socks	4.26.	
	By Sundries	92.7.60	
	By Lieut. Dyce Campbell Bandies	7.	
	By the Taylor Bond Item in full	5.83.	
	By Repairing a Saddle		
	By Ramat Dubash in full	860	
	By Sundries	15.	
	By Sundries	97.12.40	
			1083. 6.20
			2077.21.12
	By Ballance due	60.9.33	
	Bal.e	2138.8.45	

Madras Nov.r 1772 Cash

		Brought Over Ball.e			
1	To Capt.n Patterson in full	10 28			
2	To Lieut. Donald Mac Dowall Acc.t of the Paymaster	26 21			
	To M.r Dickens in full	2 2			
	To Capt.n Kelly in full	29			
	To Sundries	201 33 67			
3	To Sir Robert Fletcher in full	21			
4	To M.r Corvillon in full	2 26 20			
5	To M.r Stone in full	5 11			
	To 6 half Pipes 1 Barrel 9 Quarter Casks Shipped on Acc.t Owners	6 18 60	333	26	27
6	To Capt.n Glover Account of Rations	21			
	To M.r Perring in full	14 3			
	To M.r Gordon in full for Rum Sold	19 21			
8	To 1 Pipe of Madeira	6			
	To Europe Weight for Rattan imported Received for 1 third of Arrack	15			
9	To M.r Millard Surgeons Board of Stand	200			
10	To Serjeant Mackay Ref.d in full	26			
	To 1 Empty Pipe	2			
	To Capt.n Mackenzie in full	1	436	20	60
11	To Lieut. Graham Board of the Pagoda	23 25			
12	To Poultry for Table				
13	To M.r Seaforth Purvis Rent and	21			
21	To M.r Berger for 3 Chests of Camphire Cash Bill of Exchange	26 21			
22	To Europe Poultry Imported	3			
23	To M.r Bowdoin for Oysters	5			
26	To Cash Sales this Day Cash paid	50	130		
	Entered Over		1568	14	27

Contra

1	By 1 Pound of Candles	5 21 60			
	By 1 Table	1 21 —			
	By Capt. Swinton Allowance his pay	6 — —			
	By Lieut. Bagot Camphill Paid his Drubash Tables	3 — —			
2	By M.r Berger in full	7 2 —			
	By Sundry Expences	3 — —			
	By 6 Lieut. Smith	18 12 —			
6	By Biggin Acc.t	29 11 —	60	26	60
	By M.r Adams for 1 Pipe of Madeira	110 27 —			
	By Sundry Expences	5 — —			
	By 2 Yards of Scarlet and 2 of Gumbleteen	6 27 60			
	By 2 Yards of Scarlet	5 22 60			
9	By the Artificers in full	18 12 —			
	By M.r Cole in full	41 — —			
	By M.r Dent in full	21 17 60			
	By 1 1/2 Yards of Taffety 5.37 60		121	2	60
	By 3 Dozen of Buttons 2.— —				
	By 3 B.s of D.o 1.22 —				
	By Silk twist 5.— —				
	By M.r Harrison paid for a Sash	5 25 60			
	By 2 Books	2 — —			
10	By 1 Table	3 31 60			
	By M.r Andrew Reid	1 21 —			
14	By Bullocks 5.15 —	50 — —			
	By D.o paid Peter Dupontroche 9.— —				
15	By Sundry Expences	11 15 —			
17	By 2 Yards of Scarlet Cloth	5 — —			
18	By M.r Franklin full	5 22 60			
	By Cash	18 5 22			
		65 — —	158	25	60
	Entered Over		1568	14	27

	Errors Excl.		Pf.	Fanam	Cas
			962	25	50

	Brought Over Pf.			812	21
19	By M.r De Souza in full	200			
21	By the Bottlemen in full	28			
	By Pictors Debt	24			
24	By a Seal	2			
25	By 2 Maund of Rice to	5			
	By 2 yards of Scarlet Cloth	5. 22. 50			
	By ½ D.o of Blue D.o	1. 31. 50			
26	By 2 yards of Scarlet Cloth	5. 22. 50		4. 12	
	By ½ D.o of Blue D.	1. 15. 50	5. 38	29	
27	By 2 yards of Scarlet & Blue ruband	2. 2. 50			
	By ½ D.o of D. & ½ D.o D.	10. 25. 50		237	8 20
28	By M.r Johns Bugles & Ed.d M.r Jordens		11 28	75	
	By Lieut.t Des Granads his taylor		3	21	
29	By the taylor in full		6		
31	By 2 yards of Scarlet Cloth		17		
	By Lascars	5 22 50			
	By Lascars	22 1 50	85.	41	70
	By Ballance		135.	29	18
			52	31	00
			112.	7.	—
			952.	25	50

Madras Rect.ns 1772 Cash

		To Cash Months Ballances		
1		To Ensign Ford	10 — —	
		To 6 Bottles of Rum and 2 of Gin	3 16 —	
D				
2		To Lieut. Peter Bowreau		
		Received of Robert Smith Esq. by bill	100 — —	
		To Lieut. Donald MacLeod Cavalry		
		Received of the Paymaster	26 36 60	
3		To Mr. Carlile	26 — —	
		To Edward Saunders Esq. in full	26 — —	
		To Cash Ballance of Saunders	1 10 —	
4		To Lieut. Cooper in full	3 1 —	
5		Lieut. Dee		
		Received of the Paymaster	83 36 60	
		To ½ Dozen of Madeira	2 — —	
6		To Cashaw for Biscuits	165 — —	
8		To Mr. Popham in full	15 — —	
		To Loaf	1	
		To Capt.n Fletcher in full	13 — —	
		To Doctor Kindly in full	13 — —	
		To Capt.n Willis in full	1 18 — —	
9		To Ensign Ford of Mr. Peterson	50 — —	
		To Mr. Rathbone in full	3 — —	
11		To Mr. Brooke in full	25 — —	
		To Lieut. John Macclanlee		
		Received of the Paymaster for Lieut. Jourdans Bill	26 36 60	
		To Capt.n Fletcher in full	97 21 —	
		To Mr. Rathbone in full	16 — —	
		To Lieut. Roupes		
		Received By a Bill on Mr. Rose	50	
15		To Lieut. Conrad Robertson		
		Received 100 Rupees Exchange @ 211	29 18 11	
		Carried Over Pags.		

Ft St. Geo.

11		By Mr. Ingrams Boys	56 — 6	
21		By the Dieged Company		
		By his Debard Tickets	2 — —	
		By Hire of Pocket Clock	11 4 —	
24		By a Note Received on Acct.	15 — —	
25		By a Mr. Saunders advanced his Gift	2 — —	
		By 2 y.d Red Paid taylors Bill	12 25 —	
		By Ye Gun		
26		By 2 yards Red for Mr. Rochays	24 3 —	
		By Ye Passage and Duty		77 1 —
27		By 2 y.d Dagree of Arrack	90 — —	
		By Ye Corp.l Paid his in full	3 23 —	
28		By Mr. Paid Pocket monies Acct.	95 31 —	
29		By Lieut. Paid his Bill	19 17 —	
31		By the Gunner		
		By 2 Months Advance by a Bill	6 — —	
		By 2 Months	5 — —	
		By Lieut. Jourdans advanced Cooke	20 — —	
		By Lieut. Roupe for Passage in full	37 21 —	278 — 7
		By Lieut. Paid Part of his Bill	50 — —	
		Cashaw for Pocket monies	4 93 60	
		Ensign		
		John Douglas by a Bill Drawn on	19 36 60	
		Paid and Cooke	12 — —	
		Ensign in full		
		John Douglas	15 21 —	
		Douglas in full	32 18 20	
		Ditto	5 80 —	
		Rathbone advanced	20 — —	
		Paid the taylor	12 21 —	
		Ensign of Madeira 2 Pipes		
		Bill	212 — —	385 — 20
		Carried Over		763 5 10

Madras Dec.r 1772 Cash D.r

		Bro.t Over Pag.e		865	29 20
17	To Lieu.t Donald MacLeod Cawley				
	Recvd of Mr. Parkey Debark	152	— —		
	To Lieu.t Jourdan				
	Recvd By a Legacy	60	— —		
	To Ensign Gustard				
	Recvd of a Legacy	30	— —		
19	To Capt.n Lyons for medicines	2	— —		
21	To Doct.r Lucas				
	Recvd By a Bill on Edmonstone Esq.r	300			
	To Capt.n Mathews				
	Recvd of Mr. Saunders	22	31 —	570	31 —
26	To M.r Anderson in full	6	— —		
29	To Lieu.t George Campbell				
	Recvd of John Smith Esq.r	25			
	To Capt.n Grant in full	12	24 60		
31	To M.r Dayley	3	21 60	57	1 20
	Carried Over Pag.e			1647	37 50

London

		Bro.t Over Pag.e		760	2 —
10	By Cash Paid the Battleman in Port		2 — —		
15	By 1/2 yard Scarlet velvet	1 01 60			
	By 2 m.r D.o Black D.o	1 26 00			
	By Cowries	40 Ch.s	— —		
17	By D.o	2 — —		2 15 60	
	By 2 yards of Scarlet and 1/2 yard velvet	6 01 60			
	By 1 D.o Lace Epaun	3 00 —			
	By Cowries			5 21 70	
19	By 6 Cakes @ 4 and 2 @ 2			12 — —	
	By Cowries				
23	By 1 1/2 yard of Scarlet Cloth	3 — —			
	By 1 Pc.e of Scar.t Cloth	2 01 60		7 — 7 60	
21	By the Taylor in full			21 21 —	
	By Bazar Acc.t			31 12 20	
25	By M.r Cowper D.o for Nov.r & D.r			126 — —	
	By 2 Bills			11 — —	
	By Rotton Advanced on Acc.t			10 — —	
26	By Lieu.t Wm.m Battleman 2 Bs				
	By Buttons	7 — —		21 — —	
26	By 1 yard of Scarlet Cloth			2 04 20	
27	By 1 Pair Pistols			6 5 60	
29	By Rowan Expences			3 — —	
	By 2 yards of Scarlet Cloth	5 02 60			
	By 1 D.o of D.o D.o	5 12 60			
30	By Lieu.t Dan.l Campbell			11 2 —	
	Paid Taylors Bill				
	By Capt.n Campbell				
	Advanced the taylor		2 — —		
	Carried Over Pag.e			967 14 80	

Madras Dec.r 1772 Cash D.r

		Brought Over Dr.		1497 27	50
	21	To Mr. Monro in full	22 — —		
		To Lieut. Monro	3 — —		
		To Mr. Capon in full	17 21 —	52 21 —	
				1550 16	50
1773					
Janry	1	To Capt.n R.d Rengo for Rum	1 27 —		
	2	To Lieut. Smith & Bellamy			
		To Lieut. Johnston	2 16 60		
	4	To Lieut. Brodie Mc Leod Cranley	27 — 2 20		
		To Lieut. Sinclair			
		Amount of the Payments	27 — 2 21		
		To Ensign Wilkinson in full	17 21 —		
		To Ensign Good	7 21 —		
	5	To Ensign Wilkinson in full Pagoda	1 22 — —	95 24 —	
	9	To Gunnell Smith in full	22 21 — —		
		To Ensign Kitherington in full	17 21 — —		
	11	To Lieut. Monro for a Tent	6 — — —		
	15	To Capt.n Green for mason in full	6 — — —		
		To Mr. Robinson for Boats in full	2 11 60		
		To Capt.n Cosby in full to this D.t	96 24 —	136 24 11	
		Carried Over Dr.		1735 9 1	

Contra C.r

		Brought Over Cr.		967 16 50	
	21	By 2 Yards of Scarlet Cloth	P 22 20		
		By Cussoes	92 6 60	92 29 20	
		By Cottons		1066 2 10	
				624 14 40	
				1550 16 50	
1773					
Janry	1	By Leonard Wages 4 Mo.s			
		By Pellanquin Boys 6 D.o	15 60 —		
		By Horse Expence Advanced	5 — — —		
	2	By Cash P.d Capt.n Campbell Dunbarty Victor	2 — — —		
	3	By the Bellamy Lost Bellamy	7 — — —		
		By 4 yards Cloth			
		By 2 D.o			
		By 1 D.o Cotton	6 27 —		
	5	By the Silversmith Advanced 17	6 36 —		
		By 12 Bullocks Advanced	12 — — —	61 19 —	
	6	By Lieut. Brodie Mc Leod Cranley Cash Paid his Peons for Victor	2 — — —		
		By Hirers Advanced	60 — — —		
		By Cash Rec.d	9 — — —		
	7	By Commissions	7 — 6 —		
	8	By the Taylor in full	17 36 —	84 — —	
		Carried Over Cr.		195 19 —	

Madras. January 1773 Cash ... Dr.

		Brot Over Pagd		1725	1 —
15	To Mr John Robinson		2. 10. 60		
16	To Lieut Royalle Campbell				
	Received of Mr Cavanaugh		60. — —		
	To Mr Robinson for 2 Dozen of Porter		4 21 —		
17	To Capt Lowry in full		30 — —		
20	To Mr Williams Angus				
	Received of John Smith Esq		500. — —		
21	To Ensign Mark Mahon		11 21 —		
22	To Mr Rent				
	for Lascars Sold to Battery		5 1 60		
23	To Capt Greenway in full		7		50
17	To Mr Coleman in full		1 — —		
			37 10 60		
26	To Capt Rutherford Mr Charge		185 — —		
	To the Corporals in full		3 — —		
28	To 2 Dozen of Madeira		9 — —		
	To Capt Packers		50 — —		
29	To Mr Lyster in full		2 — —		
	To Mr Taylor in full		2 31 —		
	To Capt Donald Mackay				
	Cost of Colonel James		12 — —		
	To Mr Maidment		11 — —		
			265 6 60		9 60
	Carried Over Pagd		1512 37 60		9 —

Contra ... Cr.

		Brot Over Pagd		125	17 —
1	By Ensign Mathews				
	Cash Lent		20. — —		
10	By house Expence Advanced		5. — —		
	By Mr Rent		5. — —		
11	By Capt Donald Campbell				
	Paid Returned Bottles		2. — —		
	By 10 Reams of Title Post and Draft Paper		1 20. —		
	By Ensign Mathews 1½ yard Scarlet Cloth		5 1 70	37	20 —
	By Riglow Advanced on Acct		20. — —		
	By Commerpah Carpenter Cash Lent		3. — —		
12	By 5 yards of Blue and ½ yellow Cloth		5. 20. —		
	By Ensign Mathews				
	Cash Lent		36. — —	62	37 70
14	By 2 yards of Scarlet Cloth		5. 22. 60		
	By Lieut Rees Taylor on Acct		6. — —		
	By Mr Bellamaw on Acct		6. — —		
	By Capt Auchterlony				
	Paid in Part for Vessels		100. — —		
15	By Cash Sent		2. — —		
	By Cables Advanced	5. 20. —			
16	By Ditto Ditto	1. 18. —	10. 6. —	125	28 60
	By Lieut Dix				
	Paid Mr Petrie		29 25. 60		
16	By Lieut Jourdan Paid his Taylor		1 20 70		
	By house Expence Advanced		5. — —		
	By 1 Piece of Long Cloth	2. — —			
	By 2 yards of Scarlet Ditto	5. 22. 60			
	By 1 Ounce of Gold Thread	1. 10. 60	4. 33. —		
	By Capt Donald Campbell				
	Paid his Taylor in full		10 27. —	57	10 50
	Carried Over			411	32 —

Madras. Janry 1773 Cash — Dr

		Brot Over Pags	1725	1 —
15	To Mr. John Robinson	2. 10. 60		
16	To Lieut. Donald Campbell			
	Received of Mr. Cavanagh	60 — —		
	To Mr. Robinson for 2 Bayes of Betle	4 21 —		
17	To Capt. Lindsay in full	30 — —		
20	To Mr. Millard Angus			
	Received of John Smith Esq.	600 — —		
21	To Ensign Mark Mahon	11 21 —		
22	To Mr. Rust			
	for Lumbers Sold to Battery	5. 1 60		
23	To Capt. Greenaway in full	9		
17	To Mr. Coleman in full	1 —		
		27 10 60		
26	To Capt. Bullock of Mr. Savage	185 —		
	To the Corporals in full	3 —		
28	To Sr. Rogers of Madura	2 — —		
	To Capt. Parkins	50 — —		
29	To Mr. Lyster in full	2. — —		
	To Mr. Taylor in full	9 28 —		
	To Capt. Donald Mackay			
	Cash of Colonel James	12 — —		
	To Mr. Mordaunt	16 — —	262. 6 60	
	Carried Over Pags	1612 27 50		

Cr — Contra

		Brot Over Pags	125	17 —
9	By Ensign Mathews, Cash Dr	20 — —		
10	By Sundry Expences Advanced	5. — —		
	By Mr. Rust	5. — —		
11	By Capt. Donald Campbell Paid Returned Invalids	2. — —		
	By 10 Seers of Ghee Coffee and Sugar Cash	1 20. —		
	By Ensign Mathews 1 pc yard Scarlet Cloth	5. 7 70	37.	22 —
	By Victuals Advanced on Acct.	20. — —		
	By Commissariat Expences Cash Dr	2. — —		
12	By 5 yards of Blue and 1 yellow Cloth	5. 20. —		
	By Ensigns Mathews Cash Dr	36. — —	60	27 70
14	By 2 yards of Scarlet Cloth	5. 22. 60		
	By Lieut. Dixs taylor on Acct.	6. — —		
	By the Bullocman on Acct.	6. — —		
	By Capt. Anchterlony Paid in Pr. A for Arrack	100 — —		
15	By Cash hire	3. — —		
	By Coolies Advanced	5. 28. —		
16	By D. D.	1. 10. —	10. 6. —	125. 28 60
	By Lieut. Dix Paid M. Petrie	24 25. 60		
16	By Lieut Gordon Paid his taylor	1 10 70		
	By Loans Expenced Advanced	5. — —		
	By 1 Piece of Long Cloth 3. — —			
	By 2 yards of Scarlet D. 5. 22. 1			
	By 1 Ounce of Gold Thread 1. 10. 60	9. 32. —		19 70
	By Capt. Donald Campbell Paid his taylor in full	10. 37. —	57	37 70
	Carried Over Pags	412		

Madras. Pany ms Cash Dr.

Cr Contra E.

	Brot Over Pags		615	32
1	By Hector Pichard Cash Paid in lieu of Colonel James Pichard	80		
10	By 1/8 Sarsnet 2 Silk Handk.s 2 and 2 of thin Muslin &c	1.20		
11	By Bamboo Cooles	5.27	40	
	By Mr. Moses for a Pipe of Wine	120		
	By the Taylor on Pay	30		
	By 16 Yards of Scarlet Cloth	71. 2	40	265
12	By Ensign M. Mathews Cash Paid Mr. Chas E. Jones	10		
	By Capt.n Hunter Gird Paid his	5		
14	By Mr. Mac Lean Paid for 3 Pieces of Cloth	27		
	By Capt.n Rent Cash Paid Returns his Dubash	100		142
	By 24 Callianders	2. 12. 10		
	By Mr. Rust in full	9 24	75	
15	By 12 Pound of Sealing wax	14. 21		
16	By Cash Paid Capt.n Greenway for freight	11		
18	By Cotton	10. 24		
	By Mr. Barker Cash Paid Returned	167. 10. 70		222 19 75
	Carried Over Pags		1026	27 75

Madras. Febry 1773 Cash B.

		To Last Months Ballance Brot Over		104	20	3
Feb	1	To Capt Peckers Cash of Mr Popham	50			
		To Capt Lawrance in full	10 15 40			
	2	To Capt Peckers Cash of Mr Popham	100			
		To Lieut Jourdan Cash of the Paymaster	25 10 40			
	3	To Lieut Mr Clintock for Materials	2			
		To Colonel Braithwaite	28 3 50			
		To Capt Chisholm in full	13 28 50			
		To Capt Stevens for a Pocket Book	2			
	5	To Corpl Stevenson Cash of Mr Carmajee	60		271	26	20
		To Cashaway for Vizul	137 32 40			
	6	To Mr Cuyers Debark 15				
		To A D 2	17			
		To Do Mrs Simpson for madeira	2			
		To Mr Popham Cash for Capt Peckers	8			
		To Lieut David Mr Clintock	8 21			
	7	Lieut Macleod Cawley	2			
	11	Colonel Braithwaite in full of Mr Hamilton	28 3 50			
		To Capt Chisholm in full of Mr Hamilton	13 28 50			
	14	To Mr Angus by Mr Bartleymy	100		319	11	40
		Carried Over Pagodas			1122	26	3

Madras

1773.					
Febry	2	By Mr Cuyers in full	3		
		By Servants Wages	17 17 56		
		By Cash Advanced for house Expence	5		
	3	By Mr Bent in full	2 18		
	4	By Mr Byfield	2 38		
		By Last Months Ballance	23		
		By Rettns Ballance for Rect	16 15		
	5	Cashaway Customs 3 2 40			
		4 Swords Blades 6 26	7 22 40		
		2	1 25		55 11
	6	By Silk and Cash			
		By Rettns Cash Advanced	8		
	7	By Mr Call in full for Rect	193 61 20		
	8	By Bengra Chitty Cash Lent	5		
	9	By the Taylor for Livery	50		
		By 8 yards of Scarlet Cloth 11 1 30			
		By 1 Piece of Long Cloth 3 32 25	14 33 55		
		By 10 Coolies	5 24		
	10	By 6 yards of Scarlet Cloth	11 1 30		
		By 1 Pump Cott	3		
	11	By Cuda Chitty in full for Livery	18		
	12	By Capt Auchter Livery Paid in Part for Arrack 155			
		Ballance 98 32 20	193 32 20		619 6 4
		Carried Over Pagodas			674 17 6

Madras. Febry 1773 Cash D.r

		Accd. Curr.t Pago.de	1720	26	2
Feb.y 15	To Capt.n Cosby Recvd of Capt.n Powney	66 — —			
17	To Capt.n Oats Estate Recvd in full	36 16 20			
18	To Doct.r Simpson for Madeira	6 — —			
20	To M.r Jackson in full	18 — —			
	To the Estate of the late Lieut.t Colonel Dow Pd his by the Revd and M.r Fabricius	97 15 57			
22	To Capt.n Cathcart in full	60 29 —			
25	To Ensign Reffell	60 — —			
26	To Lieut.t Goodeve by Serg.t Smith	50 — —			
	To John Robinson in full	37 5 20	358	12	17
			1078	38	20

Contra C.r

		Accd. Curr.t Pag.e	1076	17	61
Feb.y 15	By 3 Rolls of hair ribbon	18 — —			
	By House Expence	2 — —			
	By the Cabbinman Advanced	20 — —			
	By the Taylor Advanced	60 — —			
	By a young mans Companion	1 — —			
	By Capt.n Rents Girl	5 — —	96	—	—
16	By Sundries	9 37 60			
	By 6 yards of Scarlet Cloth	11 — 120			
	By House Expence Advanced	3 — —			
18	By 1 Plain Hatt	2 21 —			
	By 2 yards of Scarlet Cloth	5 22 60			
20	By Lieut.t Fletcher Cash Lent him	50 — —	71	60	50
	By M.r Jackson in full	3 — —			
22	By 1 Table	6 21 —			
24	By M.r Redpiers for Pottery Bill	25 27 —			
	By the Taylor Advanced on Acco.t	25 — —			
	By Sundries	5 26 60			
	By Lieut.t Smith Lb 15.th	20 — —			
	By Freight Paid M.r Geo.e Smith	10 — —			
	By Sundries	6 27 60			
	By 1 1/2 yard of Scarlet and 1/2 of Blue Velvet	4 11 70	95	39	70
	Carried Accd. Curr.t Pag.e		728	14	21

Madras. Febry 1773 Cash D.

				1078	38 20

Contra 6.

		Brot Over Pag.		728	16 20
25	By Ensign Russell				
	Paid his taylor		26 —		
26	By Lieut. Fletcher Cash Lent		12 25 —		
	By Ensign Russell		9 —		
	By Ensign Mathews				
	Cash Paid Johns Robenson		16 39 —		
	By Lieut. Reginald Campbell				
	Paid Serjt. Smith		11 — —		
	By Sundries		13 21 —	109	1 —
	By House Expence		2 — —		
	By Barbier		5 — —		
	By Cash Lent		3 — —		
27	By Ensign Russell				
	Paid his taylor		8 32 —		
	By 1/2 a yard of Scarlet Cloth		3 19 —	22	4 —
	By 2/3 of a yard of Blue		24 50		
	By Lieut. Reginald his taylor		15 — —		
	By 12 Topins		6 — —		
28	By Ensign Dawes				
	Paid for Cutting his Cypher		5 — —	26	24 50
	By Sundries		44 — —		
	By Thornhill Smith		19 18 —		
	By Bombay Cooks		8 — —	71	18 —
	By Sundries			121	3 24
				1078	38 20

Madras March 1773 Cash D.

		To Last Months Ballance Rec.d Cur.			
D		To Lieut. Sinclair			
		Recvd of the Paymaster	26 15 60		
		To Dan.l Pattison in full	2 21 —		
4		To Cash away for Rec.d	72 21 —		
5		To Mr. Popham Borrowed	180 —		
7		To Capt.n Stevens for a Bill on			
		Mr. Jones Cash Given Mr. Hall	150 —		
8		To Capt.n Burrell in full	19 3½ —	151	1 60
		To Capt.n Mathews			
		Recvd of Mr. Saunders	300 —		
10		To Lieut.t Royal Campbell	51 22 25		
11		To Lieut.t Ross in full			
		Cash of Mr. Taylor	21 2 —	107	
12		To Ensign Alexander			
		Recvd of Mr. Patterson in full	21 2 —		
15		To Lieut.t Robert Fletcher in full	1292 60		
		To Lieut.t Rattenyer in full	2 21 —		
16		To Lieut.t Saunders			
		Recvd of Mr. Saunders	135 22 —		
		To Sir Robert Fletcher in full	6 6 —		
18		To Ensign Mathews			
		Recvd his Freight money	600 —		
		To Edward Murphy			
		Drawn of Mr Corfield	7292 —		
19		To Lieut.t Royal Campbell	600 —		
		Carried Over Pagoda			

Pagodas E.

D		By Freight for Sundries	1 —		
		By 3 yards of Scarlet Cloth	8 15 60		
		By Pattan Linen Bags	1 6 —		
4		By Mr. Dent in full	2 12 60		
		By Cash Advanced for Sundries	15 —		
5		By Cash Paid Mr. Barth.w Lane	20 —		
		By Capt.n Stevens			
		Cash Paid his Detach.d Pattams	7 —	67	— 20
6		By Arrack	21 —		
		By Lieut.t Dignum Campbell			
		Paid Mr. Hall Chester	56 —		
7		By Mr. Saunders			
		Paid him Capt.n Dashwood Bill	166 4 50		
		By 1½ yard of Scarlet 5/8 Blue Cloth	6 6 15		
		By 2 yards Blue Ratteen	7 —		
		By 1½ yard Green Embroidered Cloth	3 15 60	213	25 65
		By 1 Rod of Long Cloth	3 22 25		
8		By Carpenters Tankas in full	29 —		
		By Mr. Taylor	63 28 60		
		By Cash	8 6 60		
9		By Lieut.t Macleod			
		Cash Paid his Detach.d Pattams	8 —		
		By Lieut.t Barbazon	60 —		
		By Sundries	15 12 —	160	20 25
		Carried Over Pagodas		426	15 90

Madras March 1773 Cash D.

	Brot. Over Pags.		2607	1	65
19	To Capt.n Rind				
	Account of Capt.n Rivers	61 21 —			
	To Ensign Alexander Read	500 —			
	To Ensign Maynard				
	Account of Ensign Read	20 —			
20	To Ensign Quin by a Lascar	20 —			
	To Capt.n Cosby in full Pay	29 20 —			
	To Lieut.t Macleod with Gratuity				
	Account of Mr. Solus Mc. Pherson	100 —	908	61	—
	To Capt.n Hastie in full for Cosby	95 31 60			
22	To Mr. Angus the 2.d of Mr. Brooke	100 —			
23	To the Estate of the Late				
	Ensign Mackworth by Lieut.t Carter	60 22 —			
	To Lieut.t Gordon for Arrack	16 21 —			
24					
25	To Mr. Daniel Jones in full	66 16 80	592	16	10
	To Ensign Clarke				
	Bal.ce of Mr. James Taylor	200 —			
	To Ensign Shaw				
	Recvd of Capt.n Macleod	50 —			
27	To Lieut.t Schuster				
	Recvd by Lieut.t Schuster of Capt.n	12 24 —			
	To Capt.n Rundell				
	Recvd of George Mackdoff	160 19 75			
	To Lieut.t Drummond				
	Recvd of Major Lowe	22 29 70			
	To Rob.t Simpson in full	3 12 —	665	19	65
	Carried Over Pags.a		4888	38	10

# of Contra C.

	Brot. Over Pag.a		621	15	20
10	By 3 Pipes of Company's Madeira	300 —			
11	By Mr. Taylor in full for Duty	50 12 65			
	By 1 Silver Bound Pag.a Wt. 16.				
	Locks and mortoge of Silver	2 28 —			
	By Bombo Coolies in full	1 6 —			
	By 8 Coolies	4 —	867	2	65
13	By Mr. Russell's Pais for Cutting his Seals	3 — —			
15	By Bond Advanced the Silkmen	12 — —			
15	By Boggas Account Ballanced Paid in full	21 28 —			
	By Lieut.t Dow Advanced the Taylor	20 — —			
	By my Old Bottle Boys Ballance	16 36 —			
	By Capt.n Gibbons Paid Bottle Boys	14 28 20			
16	By Jail for Ensign Read	2 — —	165	16	20
	By 10 yards Duty				
	By 1 D.o of Bandills	D. 22.10			
	By 2 D.o of Sashes	D. 6. 0. —			
	By 1/2 D.o of Silks				
	By 1/2 D.o of Sashes	D. 2. 10			
		18 36 —			
17	By Capt.n Rundell's Gold Advanced	5 — —			
	By 12 yards of Scarlet Cloth	22 12 80			
18	By 1 Dozen 2/3 Bottles of Old	37 36 60			
	By Mr. Adams in full	78 — —			
19	By 1 Box of Black Satans	20 — —	175	81	20
	Carried Over Pag.a		4888	32	95

Madras March 1773 Cash — D.

Contra — C.

	By Ball Bro't Fo.l		1119 32	88
19	By Ensign Mathews Rupees Rec.d	17 — —		
	By Ensign Mathews Mr. Sampsons Acct.	31 — —		
	By Mr. Dubois in full	207 38 10		
21	By Lieut. Hamilton			
	Pd. D.o Pond Acct.	7 2 60		
	By Bloomsby Book Sold	15 — —		
	By 1 Pair of Satans	60 — —		
	By Restant Book	500 — —	787 60	88
	By 8 Yards of Blue Cloth	20 36 —		
	By Mr. Popham 180 — —			
	By interest 33 — —	180 33 —		
	By Mr. Moses			
	Gave him a Bill on Lieut.			
	M. A. Baillie at Calcutta } for	288 — —		
25	By Lympah in full	52 6 —		
21	By Lieut. Price Mr. Moses	250 — —	1739 33	—
	By Mr. Bonnar in full	101 — —		
	By Lieut. Rae Advanced his Taylor	10 — —		
22	By Mary ph.as Bonnaples Sent	20		
	By Lieut.t Dowell to Bonnaple Pd.			
	Pd. his Taylors Ballance	22 3 —		
	By 15 Bunches of Grass	165 — —		
23	By 20 Dozen of onions }	120 — —	465 3	—
	By 20 D.o of Rice }			
	Carried to Acct. Page 2.d		3104 25	26

Madras March 1773 Cash Dr

		Bal. due Ps.	1185	30	10
24	To Lieut. Sale				
	Received Pay. a Bill on Mr. Taylor	210 —			
31	To Lieut. Fletcher on full	1140	216	16	10
			1345	3	—

Sf Contra Cr.

1773					
March		Brot. Over Ps.	3104	25	00
	23	By ½ Pces of Blue Bramble }			
		By 2 yards of Scarlet Cloth }	28	26	—
		By 8¾ D.s of D.o D.o }			
		By 5 yards Scarlet Cloth	11	2	—
	26	By Mr. Reid in full	92	6	—
		By Rowe Expences Allowed	3	—	—
		By Cowries	22	22	60
			151	32	60
	25	By Capt. Stalker			
		Card Pairs Capt. Hunt	21	—	—
		By the Taylor in full	152	—	—
		By 2 yards of Scarlet Cloth	5	22	60
		By Rice not Allowed	200	—	—
	26	By Cash Pair Taught	9	21	—
		By Lieut. Fell			
		Cash Advanced his Taylor	36	—	—
		By Rice Paid his	100	—	—
	27	By Mr. Saunders Millaught by			
	31	Cash in Part 100. —			
		D.o in full 167. 6. 72			
			267	6	72
		By Mr. Saunders in Part	25	—	—
	29	By 1½ yard Scarlet Cloth D. 21. 30			
		By 1 D.o D.o D.o 1. 2. —			
			12	23	30
	31	By Capt. Wilkes Long in full	5	11	20
		By Mr. Rust Capt. Wilkes Acct. 32. 27 32			
		By D.o D.o my Own Acct. 2. 21. —	35	2	32
			663	16	18
		Carried Over Ps.	126	33	59

Madras March 1773 Cash — D.

	31	Brot Over Pagoda	£395	3	—
1773 April	1	To Capt. Murphy of Doctor Party for his effects on ye 17th	6 8 —		
		To Ensign Oliver of M. Dundas	10 13 10		
	2	To Capt. Richard Matthews Received of Mr Saunders	127 12 10		
		To Murphy Ensign Lyster Ball Ent	10 —		
		To Ensign Irvine of Mr Taylor	10 —		
		To Lieut Collins of Capt. Montagu	12 —	1 5 9	2
		To Capt. Fletcher for Mr Peters	160 2 6		
		To Lieut Maclean Cavalry of Mr Ogilvie	12 —		
	3	To Ensign Phillips Hague Received of Capt. Sebastian	12 —		
		To Mr Angus Cash of Mr Peters on Part of Mr Johns Russells Bill for money for Bawaun Sprenan	120		
		To Lieut Jones Cash of Mr Pynsent	62 1 —	7 6 9	6 6
		Carried Over Pagoda		1895	4 6

Madras — C.

		Brot Over Pagodas	£126	33	39
1773 March	31	By 2 yds Scarlet Cloth — S. 22.40			
		By 1 Do of Blue Do — S. 30 —	£ 10 40		
		By 2 yds Scarlet Cloth	5 22 40		
		By Sundries	56 2 2 30	68	19 30
				195	11 9
		By Balance		199	33 78
		Pagodas		395	3 —
1773 April	1	By M. Sackville on Account of Mr Cockcroft	60 11 15		
		By Lieut Roe Paid Mr Parker	170 10 10		
		By Lieut Ryall Campbell			
		By D. MacLeod Paid their Rebates	£ —		
	2	By Lieut Cleek Paid his Rebate	30 —		
		By Mr Dubois in part	67 21 —		
		By Capt. Cathcart Paid his first Bond for one Month	11 —		
				675	30 75
		By the Bottle People	69 30 20		
	3	By Lieut Advanced Sebastian Month	11 12 —		
		By Ensign Read Paid Mr Dundas	3 33 —		
		By Lieut Ryall Campbell Advanced on Account of Sacks	24 —		
		By Silkmen for Angus Sept 23	7 26 —		
		By Servants Wages	15 28 10	121	60
		Carried Over Pagoda		1963	53

Madras April 1773 Cash D.

	Brot Down Pags		1644	4 24
3	To Dept. Mallett on fall	8 — —		
4	To Mr. Angus			
	Received by a Bill on Mr. Peters in favor of Lieut Eagles	105 — —		
5	To Dept. Bathurst			
	Received of Mr. Delavaye on fall	24 8 28		
	To Ensign Dunes			
	Received of Mr. Eagles	357 — —	562	8 20
	To Lieut. Bird for 2 Lodges furnished			
	Received of Major Horne	10 8 —		
6	To Dept. Evans			
	Received of Mr. Brooke on Acct. of Mr. Hallowed Blacker	50 — —		
	To Ditto on fall	2 14 —		
	To Lieut. Brooke Husband Country			
	Received of the Paymaster	26 21 —		
7	To Lieut. Right Mackay			
	Received of Mr. Eagles	166 23 12	285	28 12
	To Mr. Angus By a Bill on			
	Dept. Rentals for	100 — —		
8	To Dock Master			
	Cash of Mr. Peters	30 8 —		
10	To Dept. Cooley of Lieut. Lee	16 26 —		
12	To Dept. Bunbury on fall	10 — —		
	To Lieut. Jourdan			
	Cash of Coward Deserved	25 — —	211	28 —
	Carried Over Pags		2738	27 36
	Entered Brot Down Pags		1644	4 24

Jf Contra

	Brot Down Pags		1736	31 55
3	By Horse Expence Advanced	5 — —		
4	By Cooley	2 — 10		
5	By Dept. Bathurst			
	Paid Horse Hyres for 6 days for the fort	1 18 —		
	By Cooley Advanced	10 — —		
6	By Retired Allowance for Account	82 26 —		
	By 2 Corps of Lieut. Blackett	11 2 —	122	2 10
	By 1 Bill of Dept.	11. 2. —		
	By 1½ Bill of Ensign Dunes	1. 1. 10		
	By 1 Bill of Lieut. Blackett	3. 32. 30		15 26 10
	By Taylors Bill	11 26 —		
	By Angus on Lieut Peters	82. 26. 14	92 26 10	
	By Cooley	25 6 —		
7	By Corporal Davis			
	Paid Part Mr. Brooke	26 21 12		
	By Mr. Peters			
	Cash Lent	100 — —	172	13 12
8	By Hired Elephant	8 — —		
	By Palanquin Boys	8 — —		
	By Cooley	8 — —		
	By Mr. Young			
	Paid for 186 Bullocks for Guns	186 — —		
	By Rentals Lent	100 — —		
	By 4 Days Cooley	16 — —	118	— —
	By 1 Bill of Lieut. Blackett	8 03 20		311 32 20
	Carried Over Pags		1638	32 22

Madras April 1773 Cash D.°

	Brot. Over Pags.	1644	6	24
3	To Dust.° Mallett on full	8 —		
6	To M.° Angus Received by a Bill on M.° Peters in favor of Sund.° Pagles	108 —		
10	To Capt.° Cuthcart Received of M.° De Souza in full	214 28		
5	To Ensign Dunes Received of M.° Taylor	351 —		
		582	6	28
	To Lieut.° Bird for 2 Judges formerly Received of Major Horne	60 —		
6	To Capt.° Evans Received of M.° Burkles on Acc.° of M.° Hallwood Blankes	50 —		
	To Ditto on full	2 14 —		
	To Lieut.° Brooke Auditor Hunters Pay Received of the Paymaster	26 21 —		
7	To Lieut.° Right Mackay Received of M.° Taylor	166 22 12		
		285	28	12
	To M.° Angus Pay.° Bills on Capt.° Rowlls for	100 —		
8	To Dust.° Bellew Cash of M.° Peters	30 6 —		
10	To Capt.° Cuthcart Cash of Lieut.° Ld	1626 —		
12	To Capt.° Brooke on full	10 — —		
	To Lieut.° Jourdan Cash of Coronet Townsend	25 — —	2128 —	
	Carried Over Pag.°	2736	27	36
	Brought Over Pag.°	1644	6	24

Febritro [illegible] 6.°

	Brot. Over Pag.°	716	21	55
3	By Bunce Expence Allowed	5 —		
24	By Books	3 — 60		
5	By Capt.° Cuthcart Paid Bunce Hogan for 6 days for his Pass	1 80 —		
	By Books Allowed	10 —		
6	By Rents Bullmer for Account	48 25 —		
	By 2 Corps of Sund.° Cloth	112 —	182	2 60
	By 2 D.° of D.°	11 2 —		
	By 1½ D.° of Green D.°	6 4 60		
	By 1 Piece of Long Cloth	3 32 50		
			15	36 10
	By Taylor Bill	11 26 —		
	By Bygrave Acc.° in Pock	8 36 10		
		20 36 10		
7	By Ensign Dunes Cash Pay.° M.° Cockell	26 21 12		
	By M.° Pybus Cash Lent	100 —	172	13 12
8	By Stand Expence	8 —		
	By Palanquin Boys	4 —		
	By Books	4 —		
	By M.° Lyon Paid for 166 Bottles of Tarr	166 —		
	By Rents Lent 100 — —			
	By 5 Pags. Lent 45 — —	145 —		
	By 1 Pocketing Cloth	2 32 25	311	
	Carried Over Pag.°			1022

Madras April 1773 Cash D.°

	Brot. Over Pag.e	1644	4	24
3	To Dock. Mellish on fall	6 —		
4	To M.r Angus			
	Received by a Bill on M.r Pitcairn in favor of Lieut.t Eagles	100 —		
4	To Capt.n Lockhart			
5	Received of M.r De Longa in full	22 4 20		
	To Ensign Dewes			
	Received of M.r Taylor	35 1 —	542	8 20
	To Lieut.t Bird for 2 Lodge furniture			
	Received of Major Horne	10 2 —		
6	To Capt.n Evans			
	Received of M.r Burbles on Acc.t	50 —		
	To Ribbon in full	2 14 —		
	To Lieut.t Donald Mackintosh Bengal Pay			
	Received of the Paymaster	36 21 —		
7	To Lieut.t Hugh Mackay			
	Received of M.r Taylor	166 23 12	285	28 12
	To M.r Angus Pay = Bill on			
	Capt.n Rochfort for	100 — —		
8	To Dock.r Ruffin			
	Cash of M.r Peters	31 5 —		
10	To Capt.n Brody of Lieut.t Sell	16 26 —		
12	To Capt.n Rumbold in full	10 — —		
	To Lieut.t Jourdan			
	Cash of Bond Discount	25 — —	211	28 —
	Carried Over Pag.e		2738	27 36

Febry 1773 [illegible] B.°

	Brot. Over Pag.e	196	21	55
3	By Roman Exp.ces Advanced	5 —		
4	By Barber	2 — 60		
5	By Capt.n Lockhart			
	Paid Dewes Wages for 5 days for his fam.y	1 18 —		
	By Barbier Advanced	10 —		
6	By Richard Bellamy for Account	82 26 —		
	By 8 yards of Scarlet Cloth	41 2 —	122	2 60
	By 3 D.o of D.o 11.2.—			
	By 1/2 D.o of Green D.o 5.6.60			
	By 1 Bed of Long Cloth 3.32.50		15	36 10
	By Taylor Bill	11 26 —		
	By Wages due Sick in Port 27.26.10	28 26 10		
	By Barber	25 —		
7	By Ensign Dewes			
	Cash Paid M.r Burbles	26 21 12		
	By M.r Ryland			
	Cash Lent	100 — —	192	13 52
8	By Island Expences	5 —		
	By Pallanquin Hire	6 —		
	By Barber	6 —		
	By M.r Grey			
	Paid for 166 Bottles of Toddy	166 —		
	By Richard Lock 100 — —			
	By 6 Brass Locks 16.—	116 —		
	By 1 Piece of Long Cloth	[illegible]		
	[illegible]	[illegible]		
	Carried Over Pag.e	2486	10	22

Madras April 1773 Cash D.

	Brot. Over Pags.	1644	6	24
3	To Dubt. Mallett on full	8 —		
6	To M. Angus Received by a Bill on M. Peters in favor of Lieut. Taylor	100 —		
15	To Capt. Cathcart Received of M. De Souza in full	24 8 20		
	To Ensign Dennis Received of Lt. Taylor	35 —		
	To Lieut. Bird for 2 Sedgs furniture Received of Major Horne	11 8 —		
6	To Capt. Evans Received of M. Barbier on Acct.	50 —		
	To Milton on full	2 14 —		
	To Lieut. Daniell Madras Cavalry Received of the Paymaster	36 21 —		
7	To Lieut. Hugh Mackay Received of M. Taylor	166 22 12	285	28	12
	To M. Angus By a Bill on Capt. Robinson for	100 —			
8	To Dick Batten Cash of M. Peters	30 6 —			
10	To Capt. Brooke of Lieut. Hall	16 26 —			
12	To Capt. Brooke on full	10 — —			
	To Lieut. Jourdan Cash of Coronet Townsend	25 — —	211	28	—
	Carried Over. Pags.		2738	27	36

Contra

	Brot. Over Pags.	746	31	55
3	By Horse Expence Advanced	5 —		
4	By Books	3 — 60		
5	By Capt. Cathcart Draft Dawes Augs for 6 days for the first	1 18 —		
	By books Advanced	10 —		
6	By Richard Bellamy for Account	58 25 —		
	By 10 yards of Scarlet Cloth	41 2 —	192	2	60
	By 1 P. of D	11 2 —			
	By 1½ D of Green D	1 1 50			
	By 1 Pair of long Cloth	3 32 50			
			15	36	10
	By Taylors Bill	11 26 —			
	By Augus Acct in Part	28 26 10			
		28 26 10			
	By books	25 6 —			
7	By Ensign Dennis Cash Paid M. Barbier	26 31 62			
	By M. Peters Cash Lent	100 —	192	12	52
8	By Stock Expences	8 —			
	By Palanquin Boys	8 —		25	10
	By books	8 —			
	By M. Lyng Draft for 116 Bullocks	116 —			
	By Peters Acct				
	By 6 Days Acct	185 —			
	By 1 Pair of long Cloth	2 0 32			
			315		
	Carried Over. Pags.		1833	7	—
	Brot. Over Pags.		2738	27	36

Madras May 1773 Cash D.

	Brought Over Pags.	2164	16	6
May 26	To Colonel Flint in full	164 6		
26	To Mr. William Angus Cash of Mr. Brandrith Billinghy in part of Mathew Prices Bill	170 —		
	To Mr. Gray in full	1 61 —		
	To Mr. Brandrith Billinghy	5 9 10		
	To Ensign Mines Cash of Ensign Rowden	18 —		
27	To Mr. Bray in full	20 —	852	13 6
	To Lieut. John Dod Cash of his Payments	61 21 —		
28	To Major John Billingham Cash of his Bill	326 26 20		
31	To Capt. Walker in full	50 —		
	To Capt. Turner in full	1 33 —		
	To Lieut. Skipper for 1 Ream of Paper	6 —	626	39 21
	Pagoda	3644	22	6

Cash Contra 6

1773 May		Brought Over Pags.	2007	1 6
	26	By Lieut. Dod Cash Paid Capt. Kelly 25 —		
	25	By Mr. Gray in full 28 —		
		By Mr. Brandrith Billinghy Cash Pd. the Bill in full 197 —		
		By Lieut. Macleod Cavalry Cash Paid Mr. Billinghy 25 —		
		By 6 Yards of Scarlet Cloth 16 28 20		
	26	By Capt. Stevens paid his Taylor 12 5 —		
		By 6 Piece of Long Cloth 22 25 20		
		By 1/2 Yard of Velvet 1 23 45	256	16 20
		By 7/8 Do. of Green Cloth 32 —		
		By 1 1/8 Do. of Scarlet Do. 3 — 6 —		
		By Ensign Rubell Cash paid 5 19 40		
	27	By Cash Charged into Paper 20 —		
		By Capt. Stubbs Cash Paid Mr. Brandrith for his Bill on Capt. Battier Returned 213 — 60		
	28	By 6 Lbs. Silver Smith Cast 10 — —		
	29	By Mr. Bark in full 20 31 60	262	20 20
	31	By Cookies 15 —		
		By Lundries 6 26 —		
		By Cookies Returned 19 18 —		
		By Cash in 56 26 60	110	26 20
		By Balance	2616	22 30
			1078	1 30
		Pagodas	3694	20 60

		To Cash Stock Balance	1174	1	21
1		To Capt. Body			
		Bill of Exch. Ronald Edmd Maitland Esq.	50		
2		To Capt. Parkes for his Responsibility			
		Bond Prompt and Punctuality	251	37	
		To Ensign Rogers			
		Cash of Lieut. Southwell	12		
		To Mr. Rogers for a Bill on Lieut.			
		Forrest Paid by Lieut. Skipper	15		
		To Colonel Vaughan on fall	6	2	10
		To Capt. Murrell on Pay	16		
3		To 1 Ream of Paper	5		
		To Lieut. Robertson			
		Cash of Doctor Story	961		
		To Capt. Strachey Cash of Mr. Peters 100			
		To Mr. Rogers Cash of Capt. Rands 50			
6		To Mr. Anderson on fall for Medicine 4			
		To Mr. Anderson on fall for Messenger 2	111		
7		To John Whitehill Esq.			
		Cash for April and May on a Bill 191	21	10	
		To Lieut. Rose Cash of Capt. Rands 50			
		To Capt. Mauvary on fall	16	6	10
		To Paper 5 Quires of Paper	20		
9		To Lieut. Johnston on fall	5	12	15
		To Mr. Whitehouse Share of Cash	1000		
10		To Capt. Mansfield Share of Cash	16	21	
12		To Major Thomas Fletcher			
		Bill of Doctor Berry	90		
			933	5	15
		Carried Over Pags.	2216	5	55

1773 June	2	By Mr. Popham			
		Cash Paid for Setting Capt. Campbells Cash	1	6	
		By 1 Dozen of Cash Bill of Mr. Saunders	144		
		By 1 Piece of Silk	53. 21.		
		By 10 yards of Flannell	3. 12.	15	33
		By Capt. Rhodes			
		Bill Cash Paid for a Bill on Mr. Peters	1	15	10
		By Sundries	13	10	
		By House Expences	5		282 11 30
	3	By Mr. Bennett on fall	24		
		By 12 Quires of Paper	3		
	4	By Lieut. Robertson			
		Cash Paid Stocking a Pagoe	4		
	6	By Mr. Parker on fall	12		
	7	By John Whitehill Esq.			
		Cash Paid on fall for tea	225		
		By Cash on Customs for April and May	1. 76	6	
		By House Expences	5		468 37 20
		By Mr. Mackie on fall	20	2	20
	8	By Capt. Peters Cash Lent	12		
		By Mr. Popham on fall	1	11	
		By Cooly Hire		36	
		By Mr. Rose on fall	20	5	
	9	By Mr. Johnston			
	10	By Cash of Lieut. Peters	12		
		By Cash of Mr. Whitehouse on fall	83	2	15
		By 15 yards of Scarlet Cloth 2 yds			
		By 13 Ditto 2 lb.			
		By 13 Ditto 1 lb. 12 oz.	1	21	957 20 15
		Carried Over Pags.			1888 20 40

Madrast July 1773 Cash D.

	Brought Over Pags	1112	28	30
10	To Ensign Read — 1 1 —			
10	To Mr. Sturges Cash of Doctor Gunthagore — 100 —			
	To Ditto Cash Paid Mr Hawkins 30 —			
10	Lieut Dundas Musters to Cowley Cash of Deputy Paymaster — 26 26 53			
12	To Cash Gunthagore in full for Bonds — 7 21 —	135	16	66
	To Major Fletcher Cash in full of Mr Lukins to the 9th instant — 264 19 24			
13	To Capt. Rumley Cash of Ensign Mallet — 31 —			
15	To Lieut. for one Cash of Capt. Cash — 20 —	311	16	30
	To Mr. Sturges Cash of Mr. Samuel Robbins for Bags 10 —			
	To Lt Rumley Cash of D.o. May 250 —			
	To Ensign Read Cash of D.o. May 250 —			
	To Ensign Hayes Cash of D.o. May 250 —			
16	To Mr. Sturges in full — 15 —	810	—	—
17	To Mr. Grant for Cordage — 5 —			
18	To Capt. Rumley Cash on Acct Musters Pay for 100 Lascars			
	To Lieut Dundas Cash of Mr. Lynch 82 15 60			
	To Ensign Hayes Cash of Ditto Payments — 141 10 —	81	26	20
	Carried Over Pags	2606	5	23

London

	Brought Over Pags	135	28	9
July 6	By Cash Paid Capt. Cockburn for Irish Road — 5 —			
7	By 11 Rolls of Tape Ribbon — 16 21 —			
	By 31 Coolies Advanced @ 1/2 — 2 7 21 —			
	By Ensign Savage Cowden Cash Paid Mr Sturges — 6 28 —			
	Do on Account of Major Fletcher 8 — 18 —			
9	By Ensign Read — 12 6 —	72	16	—
	By Coolies — 11 —			
	By Coolies — 7 21 —			
	By Returned Cash of Doctor Gunthagore — 100 —			
	By Lieut Dundas Cash Paid Mr Hawkins — 170 —			
11	By Lascar Expence — 5 —			
	By Lieut Rumley at the 5 p.c Cash Lent — 20 —			
	By 5 M Twills — 2 21 —			
	By the Taylor Cash Advanced — 116 —			
12	By Lieut Dundas Taylor Advanced — 20 —	378	12	—
	By 2 Pieces of Ribbon — 6 1 —			
	By the Commodore Cash Lent — 20 —			
13	By Disbursements for Cooks — 19 15 60			
	By Coolies Advanced — 9 —			
	By Do on Acct Major Fletcher 9 —			
	By Do on Acct Lieut Dundas 6 —			
	— 24 6 —	97	22	60
15	By Cooks — 12 —			
	By 1 Camp Cott and 2 Pools — 6 —			
	By Lascars — 4 2 70			
16	By 1 Looking Glass and repairs of Ditto — 3 22 —			
	By Lascar Expence — 8 —			
	By Coolies Advanced — 26 —			
	—	59	24	70
	Carried Over Pags	738	16	50

Madras. July 1773 Cash — Dr.

		Brought Down Pags		2616	5 33
18		To Mr Lidiard	1321 —		
		To Mr Brooke	1621 —		
		To Capt. Lord	2512 —		
19		To Mr Sturges			
		Cash of Mr Pringle in favour of Lieut. Pringle	100 —		
		To Do for Do Passage Pagt Pringle	100 —		
		To Mr Sturges			
		Cash of Mr Anderson in favour of Mr Gregory	20 —	387	12 —
21		To Mr Harrison on full	1 —		
		To 1 Pair of Shoes	1 12		
		To Capt. Hamilton on full for Passage	1 —		
		To Brooke on full	32 2 76		
		To Dent. Bullock	1 —		
		To Mr Sturges			
		Cash of Mr Cameron Surgeon in favour of Mr. Dundas Esq	100 —		
		To Mr Dunlop on full	29 12 60	8 34	16 10
22		To Lieut Watson on full	98 —		
		To 2 Days of Corps and Servants	1 —		
		To Mr Wynch on full	12 —		
23		To Mr Sturges Cash of Mr Roberts	100 —		
		To Mr Dallas on full	5 —		
24		To the Estate of the Late			
		Lieut. Gregory Cash of Doctor Sturges for his Passage money for Europe	250 —		
25		To Lieut Collins			
		Cash of Capt. De Morgan	50 —	644	— —
		Carried Over Pags		1476	2 13

Contra — Cr.

		Brought Over Pags		1237	15 32
July 18		By Lieut. Roy for Mr Gibbons	45 21 60		
		By 3 Rolls of Ribbon and Robert Cautions	1 31 —		
		By 12 Bells	16 3 —		
		By Major Stratton Cash Paid Home Acct	10 —		
20		By Mr Harrison on full	2 25 —		
		By Mr Bell on full	101 3 70		
21		By the Banks	1038 —		
		By Mr Chambers for Books	1025 —		
22		By 1 Card Table	3 —	241	11 30
		By Books	17 —		
		By Books	9 —		
23		By 1 Small Stand	4 —		
		By Mr Galatty Cash Pagt Rupt Contempt for	87 —		
		Do Paid Rotas for Do	200 —	287	— —
		By Home Expence	6 —		
24		By Stock Cash for Pastures	10. 11. —	1114	— —
		By 1 Body Cyc	1 — —	11 11 —	
		By Books	176 —		
25		By 2 Small Stands	13 —		
		By Sick and Bank on Acct	200 —		
		By Lindsay	13 23 60		
		By Major Stratton Cash Advanced	190 20 60		
26		By Books Advanced	6 — —		
		By Do Do	14 — —		
27		By Mr Gallatly for Diebard Cautions	20 —		
			23 1 —		
		Carried Over Pags		2100	16 10

Madras July 1773 Cash Dr

	Brought Over Pags	1176	2	13
31	To Mr Barwell on Acct of Bills Drawn 1935 10	16	26	10
	Pagoda	1193	28	23

of Contra Cr

	Brought Over Pags	2204	16	10
27	By Lieut Wilson Cash Received on Books	2		
	By Cash of Brandy	533	16	
	By Sundries	4	13	10
	By Balance on Acct 130 Madras Pags Exchange @ 3 per Cent 1905	19	22	
	50 Ditto Ditto Ditto @ 3 per Cent 1855	19	22	
	Cash Paid Him	100		
	By Ballance of Bazar Account	17	1	10
			625	37 10
	By Cooley Returned	2	6	
29	By Mr Dent on fell	16	12	
	By Lieut Wilson Cash Returned his Debt	10		
	By Cooley Returned	21		
30	By 15 Bazar Lbs 11 Bottles of Water	3	22	
31	By Lost Ribbon 32 Rolls	12		
	By Sundries	33	21	
			238	16 10
			1856	28 10
437	By Balance		1337	14 53
	Pagodas	1193	28	53

Madras Augmentation Cash D.

	To Last Months Ballance		1337	10 13
1st	To Capt. State Cash of Mr. Harding	25		
3	Mr. Surgeon Cash of Doctor on Account of Ensign Hamilton	25		
	To Mr. Surgeon Cash of Doctor Story in favor of Ensign Mellett	15		
	To Lieut. James Mackenzie Cash of Doctor Story	25	682	
	To Capt. Killing in full	10		
	To Lieut. Dugald Campbell Cash of Mr. Hay in favour of Mr. Stevens 500 Rupees Exchange @ 234 1/2 P. Pr.	167 37 20		
10	To Mr. Gray in full	20 21		
	To Mr. Surgeon Cash of Doctor Story in favor of Ensign Forbes	25		
10 7	To Mr. Surgeon Cash of Mr. Cash D in favor of Ensign Roberts	25	458 16 30	
	To Capt. State Cash of Mr. Cash D in favor of Lieut. M. Crosby	100		
10 9	To Mr. Surgeon Cash of Mr. Pollock in favor of Lieut. Duncan	25		
	To Mr. Surgeon Ensign Mulhake Pays money for Tarpaw	173 8 60		
	To Do for Part of Drawers D. D. for D	200		
	To Do for Ensign Rutherford D. D. for D	258		
	To Ensign Magnac for Tarpaw. Paym. Money Cash of Doctor Story	258		
	To Lieut. Do Cash of Mr. Cash	208	1198 8 60	
	Carried Over Pags.		3676 35 53	

Gl Contra Cr

1st	By Sauce Expenses	20		
3	By Bottlemen	6 21		
3	By Mr. Cash Ld Stuffell	24 27		
3	By Capt. Cash do for Gold Bonds for July	5		
	By Sauce Expenses Last Ballance Pags	5 18		
	By Rations Advanced on Account	500		
4th	By 25 Coolies Advanced	25		
5	By Bullocks on Account	21		
	By Coolies Advanced	1		
6	By Ensign Aliens Cash Paid Mr. Adams in favor of Ensign Rumpen	25	628 36	
	By Mr. Cash in full	26 26		
	By Mr. Andrews Receipt for my Note of hand	245 25 20		
	By Coolies Advanced	12 30		
	By Major Fletcher	2		
	By 23 yards of Blue Camplet @ 15 3/4 P. of Green Baize	15 37		
	By 13 yards of Scarlet Cloth	13		
	By 1 1/2 yards of Blue Cloth	1 17	382 8 20	
	By Bullocks and 20 Bags of Gunpowder	120		
10 7	By Lieut. Gordon Cash Paid Mr. Burnell	22		
	By Mr. Ryland Cash Lent	50		
	By Ensign Ewart Cash D. D. Mr. Cash Discount of Mr. Thompson	800		
10 9	By Mr. Surgeon Lyall	200		
	By Mr. Francklin Mellenghly	236	1209 36	
	By Coolies			
	Carried Over Pags.		2310 36 20	

Madrapore August 1773

		Brought Over Pags.			3646	23	53
Sep	7	To Do for Tobacco					
		Cash of Mr Scott		10			
		To Capt. James Goldsmith		16			
		To Doctor Pady		7			
Sep	16	To Lieut. Joseph Daniels Company Pagoda Pagoy		363			
		To Capt. Stubbs Cash of Mr Ray		25			
		To Do. Pagoda Cash of Mr Ray		16			
	17	To Lieut. Capt. Campbell Cash of Mr John Cuney		100	512		
		To Capt. Pady Cash of Mr Taylor		100			
Sep	18	To Lieut. Anderson in full		8			
		Deduct for Cash		2	6		
	20	To Capt. Anderson in full				324	
		To Capt. Brownell		18	24	50	
		To Mr Sayer Cash of Capt. Brownell for a Ribbon Mr Pocket			18	24	50
		To Capt. Richardson in full			10		
		To Capt. Richardson in full			9		
Sep	21	To Mr Sayer Cash of Mr Pond		21		831	11	10
	22	To Capt. Mathews in full		13	6	60		
	25	To Mr Sayer Cash of Mr Brownell for Cash Plantations Pagoy Company			358			
	27	To Mr Richardson in full			8	23	5	
	30	To Mr Sayer Cash by a Bill on Mr Majendie			89			
		To Do. for Brownell in full		1	30	10		
						342	16	10
		Carried Over Pags.			5302	21	53

		Brought Over Pags.			2310	36	20
Sep	10	By 32 Candles Received		32			
		By Cotton on Account		200			
Sep	11	By Candles Received		14			
		By 6 Pr Pairs of Sheets		9	31	50	
		By 2 Yards of Scarlet Cloth		6	24		
	12	By Candles Received		13			
		By the Taylor		6	7		
		By 3 Gold Lamps Complete		10	10	60	
		By Capt. Stevens Cash on Mr Bell		7	30		
Sep	13	By a Cask of Ruff and End of Brandy		69	31	50	249	22
		By 11 Yards of Blue Gamble Lace for Pagoy		8	8	50		
	15	By Candles		2			
		By House Expence		5			
	17	By Lieut. Ronald Cash of Lieut. Campbell		20			
		By Lieut. Ronald Cash of Capt. Richardson		20			
	18	By Mr Anderson in full		326			
		By Pagoa Account for Cash		88	27	60	
		By Mr Mears and Spradbury in full		630	10	30		
Sep	20	By Capt. Anderson 20 Pagoda 3 Pr 2 Long Pagoda 3 Pr 2			71	37	50	1169	36	20
		By the Taylor in part 163 Ballance in his favor 21			53			
		By Ensign Robert Elliard Cash Paid Barnardiston Pardoe in full			60			
		By 1 Piece of Blue Cloth 13 Yds 8 Green Ditto			8	8	20			
		By 1 Pr 2 of Scarlet Cloth		2	11		11	22	50	
	22	By Candles Received		22			
		By 2 Pr Yards of Scarlet Cloth		11	12	50		
		By 1 Pr 2 of Pagoda		13			25	12	50	
		By the Taylor Paid in full		30			
	26	By House Expence		6			269	11	20
		Carried Over Pags.			4030	9	50

Madeira August 1773 Sold

		Brought Over Pagd			£ 302	21	

of Carolina 6

		Brought Over Pagd			1030	9	5
25	By Mr Saml Inglis			52			
	By 1 Piece of Long Cloath			3 16			
	By Mrs Francis and Mclaughly			100			
27	By Sundries		3	3			
	By Lieut Dearlaster		10				
	By my Own taylor		30				
	By one Cloath		1				
				363	1179	17	
29	By Ensign Sitwell						
	Cont Paid Ensign Moody		12				
	By Cornet Bayne						
	Cont Paid Ensign Moody		5				
				17			
30	By 6 Cattle			19			
	By 8 ½ yards of Scarlet Cloath			2 15 6d			
31	By Ensign Meyers						
	Cont Paid Lieut Sitwell			16			
	By Sundries			28 14 6d			
					1242	20	30
					1010	1	22
	By Balance			Pagadar	302	21	53

Madrass September [illegible]

	To Lieut Rouse's Balance			10	10
3	To Ensign Oliver's Bond of 100 Pags	100			
	To Mr Stonehill	18			
5	To Lieut Jones Bond Bond of the Pagoda's	5	26	30	
	To Mr Pilling in full	12			
	To Mr Bates in full	1	21		
7	To Mr Angus Bond Pags Ballance Mr Lowell Roberts	60		173	17
8	To Lieut Pags Campbell Bond of the Pagoda's	5	26	22	
12	To Lieut Pags Campbell Bond of Mr Sullivan	66	3	30	
13	To Mr Angus Bond Pags Ballance Mr Sullivan	25	19	30	5
	Do Pags Ballance Mr Wright	30			
17	To 1 Pair of Shoes and Knee Buckles	2	19	30	
	To Major Skelstaff Bond of Mr Sullivan	300			
24	To Lieut Edward Jones Bond of Mr Bonfield	15			
25	To Mrs Gray for Tea	6			
				521	11
	Carried Over Pags			2190	26

Gentoo

1772 Sept.	By Cowries Advanced	16			
	By 8 Piece of Fine Ribbond	12			
	By Expence Advanced	24			
	By Mrs Jackson in full	6	12		
2	By Lieut Bell Advanced his Pulwar Family	2			
	By Cowries Advanced	10		71	12
6	By Mrs Popham in full	28	39		
	By 3 Yards of Scarlet Cloth	6	18		
	By 12 Dozen of Buttons				
	By 3 Yards of Blue Cloth	5	10	60	
				16	10
5	By 1 Corge of Tobacco	9			
7	By Mr Popham Attorney Bill	17	20	60	
	By 2 Small Swords	4			
	By Cash Paid Mr William Parsons Bond	60		132	36
8	By Cash Advanced Mr Taylor	8			
	By Cowries Advanced	16			
13	By Cash Pardon for his Company from Bengal	100			
	By Mayas Account	10			
	By Cash Advanced on Acco	16		126	7
	By Ensign Parsons Cash Paid for Palanqueen Bearers in favour of Mr Hastings	32			
	By 2½ Yards of white Cloth	6	9		
	By 1 piece of Long Cloth	3	11	139	30
16	By Ensign Collins Cash Paid Mrs Powney in favour of Mr Cash	20			
	By Chintz Cash Bonfield	3	21	60	
	By Cowries	5		7	21
15	By Ensign Magee Cash Paid for Bill in favour of Lieut Bell	50			
	By Capt Bruce for Cash	14	30	38	22
	By Cowries Advanced			98	22
	Carried Over Pags			695	16

Madras September Cash

Dr

Brought Over Rupees 2290 26

Cr

Brought Over Rupees 493 16 78 40

16 By 22 yards of Scarlet Cloth @ 6 Rupees 132
By 12 Do of Blue Do @ 15 Rupees 180 312 00
By 12 Do Do Do 180
By Mr Dunbar full 4 28 60
By Ditto Cash Advanced 10
By Ditto Cash Advanced
17 By Lieut Engelbert Campbell
Quart. Mast. to the Lascarrys Regt 254
By Cash Advanced 10
By Cash Advanced
19 By Capt. Cuthbertson Do
By Do Advanced Lieutenant Do 10 306 19 67
21 By Capt. Duncan
Cash Advanced a Boatman 11
By 16 Cash Advanced 16 26
22 By Quigo Ramsbach Paid Mr Cash Bill 30
By Bazar Account Advanced 3
By Ditto Cash Advanced 5
23 By Cash Advanced on Medical 20
25 By Mr Fawcett for a Pair of Candle Sticks 2 21
By a Flute 2
By 1 Piece of Gold Ribbon 122
By Cash Advanced 15 6
27 By Cash Advanced 2
28 By Mr Samuel Roberts Cash Lent 10
By Lieut Lumley Cash paid Batavia Cash 2
By Mr Campbell in full 15 31 60
29 By a Horse 10
By Cash Whitehill Dock
Cash in part of Madeira Wine 300
30 By Ditto Cash Lent Ballance Do Drawn
By Packing of Stockings 5
By Mr Dundas in full 5 26 50 1 31 38 60
By Cash 1 3 61 6 30
By Ballance 822 24 33

Madras October 1773 Cash Dr.

1	To Ps. Last Months Ballance		923	21	33
2	To M. Samuel Roberts in full	18 11 —			
	To the Estate of the late Lieut. Andrew Estate of M. Rose	15 16 02			
	To M. Popham in full	10 21 —			
3	To Capt. Lockhart in full	82 32 62			
	To Cannon in full	21 60			
5	To Lieut. Donald Mackintosh Country Cash of the Paymaster	26 36 60	97	28	32
6	To M. Angus				
	To Cash Ps. Ballance Cash	36 —			
	To Lieut. Donald Mackintosh Infantry Cash of Capt. Galbraith for his Pay for Augt. and Sept.	38 5 20			
	To Lieut. Donald Mackintosh Infantry Cash of the Paymaster for his additional Pay for July Augt and September	33 —			
12	To Capt. Duncan in full Cash of M. Richard Sulivan	303 72 30	126	—	—
	To Enrique Jorge Fathiengham Cash of M. Richard Sulivan	59 —			
13	To M. Angus Cash Pya Bill	54 —			
	To D. D. Pya Bills M. Sullivan	62 —			
		62 —	165	22	30
	Carried Over Pags.		1396	24	15

Ps. Carried Over

Aug. 2	By Cash Advanced	6 12 —			
	By Cash Sent	17 —			
2	By M. Samuel Roberts Cash paid in full of M. Angus	31 —			
	By Lieut. Mayo 8 Pgs for Last Month	31 —			
	By Sundry Expences Advanced	5 —			
	By Capt. Lockhart Advanced his Taylor	12 —			
	By M. Jackson in full	2 33 —			
	By M. Read	13 26 —	115	27	—
3	By M. Cockburn for a Pair of Long Cloth for Enrique Fathiengham	16 —			
	By Lieut. Dickson his Pocket Account	2 —			
	By 2 Ps. Yards of Cambrick Cloth	1 11 22			
	By the Taylor Advanced	18 —			
5	By Lieut. Dun Taylor	26 —			
6	By M. Whitelaw	2 10 10			
	By the Pittman Advanced	16 —			
8	By the Carpenter Advanced	2 —	91	21	60
	By 1 Ps. Yard of Cambrick Cloth	2 22 50			
	By the Taylor Advanced	12 —			
9	By a Pair of Boots for Do	2 —			
	By Capt. Duncan Cash for Long Cloth Buttons for Capt.	10 —			
	By Capt. Alexander Anderson Cash Paid his Capts Boots for Capt.	5 —	35	23	50
	Carried Over Pags.		242	30	30

Madras Acct Current Sheet D.

1772					
		Brought Over Pag.e	1391	27	15
Oct. 15	To Mr. Corbett Penfold	21 —			
16	Capt.n Henry Davis Penfold	11 36			
17	To D.o A.o Bayne's Loan Acct 38 —				
28	To Mr. Angus				
	Cash of Mr Cockell for two Bills	91 33 —	136	8	—
	Carried Over Pag.e		1726	27	15

Contra

		Brought Over Pag.e	262	30	30
Oct. 10	By Cash paid for 18 Dozen of Madeira & Bilbao's	17 21 —			
11	By a Pair of Spurs	1 —			
12	By a Cash Advanced	36 —			
	By John Whitehill Esq.r Cash imprest for Mankind	150 —			
	By Bayne's old Loan Bill	11 26 30			
	By 10 Pair of Linen Ribbed Cuffs	15 —			
	By Linen Expence Advanced	5 —			
13	By Ramus Olivers imprest for 7 Dozen of Madeira	10 —			
18	By D.o D.o on Ball.e	2 —			
16	By Richard Advanced	92 —			
	By 15 Cockets Advanced	12 —			
	By Mr. Thomas Penfold's Cash Pay.d Mr. Robert Smith	24 —			
15	By Mr. Hood Cash paid Do	57 —			
17	By Ship Carpenter Advanced	5 —	196	—	—
19	By Mr. Corbett Penfold	13 35 —			
28	By Capt.n Cockell Cash paid Penfold	7 37 —			
21	By Capt.n Bourgeois for 12 Dozen Madeira Bilbao Wine	6 —			
22	By 2 Yards Scarlet Cloth	6 18 —	31	31	—
	By 1 Book	12 —			
	By Linen Expence	6 30 —			
	By Linen Expence	5 —			
24	By Linen Expence	1 —			
	By 12 Cockets	15 —			
	By Richard Barber	1 —			
29	By Mr. Thomas Penfold	1 30 30			
	By Old Taylor Advanced	12 —			
	By Cockets Advanced	7 21 —			
	By Cockets Advanced		81	29	21
	Carried Over Pag.e		750	35	75

Madras 1st October 1773 Cash B°

			Brought Over Pag°		1725	37	15
	30	To Do. Do. Europe in full		7 22 22			
	31	To Lieut. Moore in full		9 27 —	11	12	20
			Pagoda's		1736	8	35
Nov.	1	To Ens. Fr. Month Wallace			125	15	15
		Cash of Mr. James Taylor		36 32 —			
		Cash of Charles Rawlins Esq.		15 32 60			
		To Colonel Pearce		12 —			
		To Lieut. Lyon Dr. in full		15 6 —			
	2	To Mr. Angus					
	3	Cash of Mr. Cardell in favour of Mr. Wilson		15 —			
		To Capt. Innes for Cash		21 21 —			
	3	To Mr. Grey in full		15 21 —	165	15	60
	4	To Mr. Angus					
		Cash By a Bill on Mr. Taylor in favour of Lieut. Hardy		330 —			
		To Lieut. Pell					
		Cash of Mr. Taylor		100 —			
	10	To Mr. Angus					
		Cash of Mr. Cardell on account of Lieut. Watson		100 —	166	15	—
		Carried Over Pag°			1265	39	15

Of London 6°

		Brot Over Pag°		1736	35 70
	28	By 2 1/2 yards of Scarlet Cloth 2 1/2 @ —			
		By 1/2 D° of D° D° 3 @ —	5		
		By the Battalion for Mr. Ker	5 10 —		
	29	By the Candle Merchant	6 —		
	30	By 6 1/2 yards of Scarlet Cloth	6 32 —		
		By 1 piece of Long Cloth	3 32 30		
		By Mr. Abercrombie Cash Lent	5 —		
	31	By the Taylor Allowed	11 —		
		By Sundries	6 4 60	58 —	30
				808	36 20
		By Balance		933	11 15
		Pagoda's		1736	8 35
Nov.	1	By Narrain Pursad for a Cook	10 —		
		By Mr. Ker 20	17 21 —		
		By 1 Piece of Long Cloth	3 32 30		
		By Cash Allowed on Account of Bad Pag	—		
		By Mr. Barnett Cash Lent	50 —		
	2	By the Battalion in full	21 16 —		
		By Mr. Ker Dr. in full	9 —	303	23 30
	3	By Cash Dr. Cash paid the Robert Cutter	3 —		
		By 1 Maund and 18 lb. of Candles	10 6 —		
	6	By Camp Allowance for Mr. Ker in full	17 6 —		
	5	By Cash Allowed	26 —		
	6	By Mr. Yates for a Red Broad Cloth	66 8 60		
		By 5 yards of Scarlet Cloth 16. 16. 30			
		By 1/2 D° of D° D° 2 @ —	16 60	165	15 30
		Carried Over Pag°		3265	39 15

Madras November 1st 1786

	Brought Over Pags	1865	33	73
13	To Doctor Berry for Sick Rent for October	30		
14	To M. Sayer Cash of M. Dalzell in favor of Capt. Evans	50		
	To Lieut. Tulloh Mangl Cash of M. Wilkie	30		
	To Capt. Hall in full	16		
18	To M. Sayer Cash of Ensign Braddock	12 11		
			138	61
20	To M. Hamilton Cash on Account of Capt. Wilkie in favor of by M. Sayer in full	21 21		
	To Doctor Lucas Cash of M. Mayerhoffer	220		
	To Capt. Robertson in full	172 12		
26	To M. Sayer Cash of Capt. Ramsden in full on M. Wilson Sayer	250		
27	To M. Lyker	121 12		
29	To Syed in full	Fa 11 60	657	21 10
	Pagodas		2663	22 35

# of October

	Brot Over		3668	38 50
5	By 2 Yards of Scarlet Cloth	6 21		
	By 1 Piece of Long Cloth	2 22 30		
	By 8 Bottles Arrack	8		
7	By 16 Taylors Allowance	12		
11	By Mr. Lillemanfull	12		
12	By M. Taylor on Acct of Bill on Account of the Late M. Capt. Robertson	9 24		
			52	32 30
13	By Major Allowance for Sept. and October	46 6 30		
	By Coolies Allowance	22 25		
15	Cash Allowed for Sundries from the 1st	11		
17	By 1 Piece of Tamala	5		
18	By Nairs Deserters Allowance	4		
20	By Sepoys Batta Cash Cutcherry	3 33 60		
21	By Coolies Allowance	26 12		
	By Mr. Andrews Bill in full	9 24 11		
22	By Mr. Harrisons Taylor	3		
25	By Capt. Evans Cash Paid Mrs. Lucy Jones	90		
			352	16 60
26	By Mr. Adams for a Case of Gloves	16		
	By 3 Yards of Scarlet Cloth	6 18		
27	By Coolies Allowance	24		
	By Pattamars Boys	13		
		3 13		
29	By Mr. Bird in full	1 16		
	By Sepoy Batta for Cutcherry	3 33 60		
	By 120 Taylors Cash Allowance	60		
	By 25 Ps Pagodas	Fa 25	147	61 60
	By Ballance		1522	18 72
			1560	3 40

Madras December 1st Cash Book

3	To Capt. Evans in full		1550	2 6
	To Lieut. Read in full	17 —		
5	To Lieut. Donald Mackintosh Cawley	4 —		
	Cash of Mr. Hamilton for his Pay Bill	2 4 2 6		
	To Mr. Byrne			
	Cash Borrowed	50 —		
6/7	To Charles Rooke Esq. in full	2 5 10		
8	To Capt. Mr. Range in full	9 —		
8/9	To Lieut. Rankin		114 —	20
	Cash on Account of the Late Mr. Robert Lieut.	10 —		
9/10	To Lieut. Dugald Campbell			
	Cash of Mr. Cuyler	100 —		
10	Lieut. Dugald Campbell			
	For Pattamar Pagoda Exchange	154 25 —		
	To Capt. Cosby in full			
23	To Ensign Rochfort	19 7 23	1206	2 10
	Carried Over Pagodas	2107	2 10	

Pagodas

2/7	By Cash paid Doe	59 —	
	By Mr. Bell for 6 B in full	20 31 —	
	By 1 1/2 Years of Bell's Rent	2 4 20	
9	By Mr. Parker in full	16 5 —	
	By 1 Grade of Black Belt	20 16 —	
	By 5/8 Do. of Queen Lace	1 14 —	
		22 30 —	
	By Lieut. Webster	20 —	
	Cash		
	By Cash Advanced Expence	27 —	
	By Cash in	2 —	163 24 20
9	By Lieut. Dugald Campbell		
	Cash Advanced Pattamar Boy	6 —	
9/10	By Lieut. Donald Mackintosh Cawley		
	Cash paid Capt. Monke	20 —	
	By Cash in	6 10 —	
6	By Cash in	7 —	
9/10	By Mr. Upton in full for a piece of Black	60 2 60	
10	By Rustom Pasha	50 —	
	By Lieut. Dugald Campbell		
	Cash Paid Capt. Cosby	200 —	
	By Mr. Russell in full	1052 —	522 6 60
11	By Home Expence Allowed	5 —	
12	By Mr. Dent	27 —	
	By Mr. Bound in full	20 —	
	By the Banks in full	15 —	
	By Nayn Pillay Cash in full	153 24 60	
	By Cash in	5 10 —	
12	By Jugg in full	9 24 —	
	By Ensign Pettingal and Pitchers in full	25 —	236 18 60
	Carried Over Pagl	922 2 60	

Madras December 1773 Sheet D.

		Brought Over Pags	2107	2750
10	To Mr Robinson Insp Works Bullocks Sold	21		
15	To Europe Company Cash for Europe Provisions	11		
	To Doctor Orgill Medicines Supplied			
	To Capt. Europe Pickard	21		
	To Capt. Cuthbert & Capt. Hamilton Europe Ships		1692	
26	To Mr Sturges Cash of Capt. Forbes	50		2567 22
	To Schoolmaster Monthly Imprest	5		
	To Mr Sturges Cash of Mr Pearse for Cash Overseers Bills Imprest	3	1	10
27	To Doctor Griffin Cash of Mr Hay	22		
	To Mr Gray	5		
28	To Lieut Robertson Cash of Lieut Colin Reid	28		118 10
	Carried Over Pagoda	2786	30	

Fl London 6

		Brought Over Pags	2786	30
13	By Capt. Murray Cash paid Taylor	2	26	422 12 10
	By Capt. Murray Cash paid his Boy		10	
	By Cash in		1621	
15	By Cash in			
	By 2 Yards of Scarlet Cloth	2	10	60
	By 1 Yd 3/4 of D. D.	2	2	40

Madras December 1773 Cash D°

		Brought Over Pag°			
27	To M° Gray Account	10	2786	8	
31	To M° Sage				
	Cash for M° Architecture	200 —			
	D° for Portuguese Pagoda Exchange	162.15.76			
		362.15.76	352	15	76
		Pagodas	2139	24	26

Madras January 1774 Cash D°

	To Balance of last Years Account		1701	26	20
4	To Lieu° Colebrooke	7 21 —			
	To M° Evans	7 32 48			
	To Lieu° Sinclair				
	Cash on his Payments	27 8 24			
7	To Doctor Rogers				
	Same Cash for D°	30 —			
	Cash for Ready	2 24 —	32 24	—	
	To M° Graham Cash	7			
8	To Capt° M°Cartie Cash for Pagodas	2 48 —			
	To M° Richards Cash	6 24 —	165	19	60
9	To Capt° Lucas	30 —			
10	To Lieu° Sinclair Cash	10 24 —			
	To M° M°Carthy Cash	10 24 —			
	To Lieu° M°Leod Cash for Ready	3 —			
	To M° Graham Cash	22 —			
13	To Major Baillie Cash	89 8 40			
	To D° for Davis				
	Cash for M° Cook	100 — —			
16	To Lieu° Robertson Cash	5 — —	216	8	40
		Carried Over Pag°	3183	18	60

Madras

		Brought Over Pag°		1183	18	60
31	By Interest	100				
	By D°	115.18.76	362	15	76
	By Sundries		6	6	—
	By Balance		1553	26	24
			1701	26	20
		Pagodas	2139	24	26

Madras

3	By Capt° Montgomerie Cash	10 —			
3	By M° Graham Cash	6 6 —			
	By Capt° Mackintosh Cash for Pagodas	10			
	By Capt° Mackintosh Cash for Pagodas				
5	By Cash	5 —			
5	By Cash	2 21 —			
7	By M° Elliot	7 —		114	24 —
	By Accomt Sundry				
	By Capt° M°Rogers	15 —			
8	By Sundries	1 24 —			
	By M° Graham Cash	10 24 —			
	By Cash	50 —			
9	By Major Baillie	100 —		176	24 —
	By Capt° Lucas Cash	10 —			
	By Lieu° Robertson Cash for Pagodas	15			
	By Sundries	5 40 —			
16	By Lieu° Robertson Cash	10 —			
16	By 2 Days Work at 5 Pag°	2 —		21	40
		Carried Over Pag°		370	8 —

Madrass January 1776 Cash Dr

		Brought Over Pagoda	2153	18 10
	To Capt. Macdonald	36		
	To Capt. Youngerfield	1		
	To Mr. Sayer			
	Cash of Mr. Ellis	12		
	To Colonel Pellegrini	21		
	To Mr. Young	5 x 1/2		
	To Capt. Knudsen		1562	44
	Cash of Mr. Petrie	157 3/4		
	To Mr. Moore	1 12		
20	To Mr. Andrew Thomas for Pody	5		
	To Lieut. Hollwell			
	Cash of Lieut. Tolan Rec	24		
21	To Mr. Sayer			
	Cash of Mr. Raymonds	1 x 1/2		
	Dr. of Lieut. Wynch	11		
22	To Mr. Sayer	4 x 1/2		
	Cash of Cornet Brown	12 3/4		
	To Lieut. Roe			
	Cash of Colonel Pepper	20		
	Dr. of Capt. Goddard Do 21			
25	To Lieut. Roe	22 1/2	224	
	Cash of Cornet Crockat	8		
	To Capt. Cuthbert	15		
	To Dr. Cotton	2 x 1/2		
	To Mr. Young	2 x 1/2		
	To Mr. Coleman	5	182	12
		Carried Over Pags	2376	

Fort St George

		Brought Over Pagoda	2376	10
15	By Cornet Young Cash Pay'd Writers	15		
	By Lieut. Pagell Campbell			
	Cash Pay'd Do Lieut.	10		
	By Cash	3		
16	By Cash Pay'd Commissary	31		
	By Capt. Lieut. Pagell Campbell			
	Cash Pay'd Do Lieut.	6		
17	By Lieut. Morgan			
	Cash Pay'd Do Recruits	10		
	By Capt. Knudsen			
	Cash Pay'd Mr. Paul	24 x 1/2		
	By Lieut. Maclean			
	3 Yards of Mallow Flowered Chintz	1 x 1/2		
	By Mr. Adams on Fell	16		
	By Cash	5 3/4		
19	By Lieut. Pagell Campbell Pancras			
	Cash Pay'd Do Lieut.	200	7	10
20	By Major Polier			
	Cash Pay'd his Bullock Cart Do Fell	15	34	
21	By Mr. Paul Pay'd his Bullocks Do Fell	39	12	1/2
	By Cash	3	1/2	
23	By Lieut. Pepper	8		
	By Mr. Yeates for a Pay Chest Do Cash	18	1/2	
	By Cash	22	3/4	
			154	26 2/4
25	By Major Brown	25		
26	By Capt. Barbut Cash Pay'd	2	21	
27	By Capt. Young Cash Pay'd	10		
	By 6 Bottles of Spirits and 1 Bottle of Porter	1		
28	By Pay'd Do			
	Cash Pay'd Lieut. Tod	2		
			62	26
		Carried Over Pags	754	20 60

Madras: January 1st 1808 Book D.

Brought Over Pagodas 2980 —

To Lieut. Robert Rutland 19 22 60

1 To Lieut. Edward Murphy
Cash for Capt. Rumbold 50 —

2 To Lieut. Rankin
Cash for Wearing Apparel & Effects 8 6 53
Lieut. Rankin

3 To Ensign Arthur Young
Cash on Account of Mr. Angus 24 26 50
Do. in Account with me 5 16 50 32 —

To Ensign Thomas Smith
Cash for Ensign Fullerton 10 —

5 To Lieut. Gordon
Cash for Pagodas 200 — 153 17 10

Carried Over Pagodas 3186 3 70

# of Cash Book D.

Brought Over Pagodas 3186 3 70

28 By Lieut. Robertson
Cash Received this Day on Account of
Clothing £ 110 —

By Sundries Expended Allowed 5 —

29 By the Paddy Pagodas 50 —

30 By Lieut. Thompson
Cash Paid Mr. George Dickson for Wearing Apparel
Sold £ 21 60

By Sundries 44 9 — 236 60 60

3982 69 20

By Balances 199 15 22 60

Pagodas 2980 — —

2 By Cash Sundries 5 21 —

By Capt. Pitt for Tents 2 16 60

By Cash 12 —

3 By Mr. Cumberland 102 26 37

By Lieut. Robertson Cash Lent 1 —

By Sundries 6 26 —

By the Dejan of Chas. D. Lewis 136 5 77

5 By Capt. Sundries
Cash Paid Mr. Whitehill Acct. 6 26 —

By Mr. Cameron 3 21 —

By Lieut. Robertson Cash Lent 6 — 19 5 —

Carried Over Pagodas 152 10 77

Madras Febry 1776

	Contra Amo Rupees			116 24
3	To M. Shaw			
	Cash for Cash Paid		68 32	
	To Ensign M. Gilbertson Amount		11	
6	To M. John Whitehill wages		16 22 18	
	To Richard Billingham		21	
	To Cash Alexander wages & Prize		19 19	116 31
5	To Mrs Willoughby for 5 Bottles of Madeira		2	
	To M. Shaw wages		22 20	
	To Cash John Doe			
	Cash for James Johnston Esqr		26	
	To Cash Abraham			
7	Cash for Capt. Murray		38	138
	Carried Over Rupees			254 27

Brought Over Rupees 1329 10 27

4	By Cash Expences &c		20	
5	By M. Shaw			
	Cash Paid for a Bill on Cash Paid		68 32	
	By Do. for Salmon Cash Paid		10	
6	By Capt. Macclester			
	Cash Expended Pallanquin Boys &c		1	
	By the Pallanquin wages		33	
	By Cash Expences Abroad		12	
7	By Cash Pallanquin Cash Paid		5	169 32
8	By M. Richardson wages		16 22 18	
	By a Camp Bill &c		5 31	
	By Cash Abraham			
	Cash Expended his Expences		4	
	Do. Do. his Coolies		4	
9	By Corpl. Macpherson			
	Cash Expended his Coolies		3	
	By Coolies		2	
	By 3 Yards of Green Cloth @ 31 Fanl.		2 15	
10	By Shamgars Duty		5 5 58	63 15 40
	By Capt. Cathcart and Pallanquin Boys		22	
11	By Corpl. Murray			
	Cash Paid Majr Alexander		21	
	By 1 Yard of Red and 2 Yards of Blue Cloth		2 2 20	
	By 6 Rams			
	By Washing Bills		20 19	
	By Coolies &c		2 32	83 16 20
	Carried Over Rupees			432 33 27

Madras Febry 1776 Cash

Dr

		Carried Over Pags	2116	24
3	To Mr Shaw			
	Cash of Lieut Dugald	16 32		
	To Ensign Mr Kirkpatrick Amount	11		
6	To Mr John Whitehill on Acct	16 22 10		
	To Edward Billingham	5 1		
8	Lieut Alexander on Acct of Boats	19 14		
	To Mr Willoughby for 5 Bullocks of Madras	2	166	21
	To Mr Shaw on Acct	23 13		
	To Lieut John Rae			
	Cash of James Johnston Esqr	25		
6	Lieut Donald Mackenzie	39		
7	To Lieut Wilson			
	Cash of Capt Murray	58	138	
	Carried Over Pagoda	2419	27	

Contra Cr

		Brought Over Pags	1533	10 77
4	By Lieut Colonel Wood	30		
5	By Mr Shaw			
	Cash Rd for a Bill on Lieut Dugald	16 32		
	By Do for Talamus Cash Lent	10		
6	By Capt Macbean			
	Cash Alexander Pottinger Esqr	1		
	By the Battalion on Acct	37		
	By Lieut Colonel Wood	10		
7	By Lieut Robertson Cash Lent	5	164	32
8	By Mr Binclair on Acct	16 21 10		
	By a Camp Cott &c	5 21		
	Cash Received his Debt	6		
	Do Do his Taylor	1		
10	By Lieut Macpherson			
	Cash Received his Taylor	3		
	By Cooke	3		
	By 2 yards of Green Cloth @ 31 Fanl	2 15		
11	By Stranger Duty	5 5 56	43	15 16
	By Capt Lieut and Adjutant Long	22		
12	By Lieut Murray			
	Cash Rd Majr Alexander	31		
	By 12 yards of Red Cloth 2 yards of Blue Cloth	2 2 20		
	By 6 Pairs			
	By Washing Acct &c	20 14		
	By Cooke &c	3 22	83	16 70
	Carried Over Pags		1631	33 27

Madras Febreyns Facto

12	To Cash Rec. Pay.			1129 27
	Cash Pd Dr. Ass Party		101	
13	Cash Rec.			
	Cash Pd Do Regiments		13 16 29	
	To Mr Dent for Amount Sales		36 6 28	
18	To Sales Cash Pd Lt. Lake Dest.			
	Cash Pd Capt. Cooke in full		12 12	
18	To Lieut Sales Bottle			1962 31
	Cash Pd Dr. Anderson		50	
21	To Mr Lyons in full			
	To Ensign Blood		11 21	
	Cash Pd Mr Dent			
22	To Capt. Thos Read		210	
	Cash Pd Do Do			
	To Sheriff Fees		29 [illegible]	
			3 31	
	Carried Over Rec. Pay.			3212 28
				3112 6

Madras

	Brought Over Rec. Pay.		1361 27
11	By Capt. Macdonald Cash Pd Dr. Ranger		
	Pay	5	
	By Sentries	6	
13	By 2 Days Mess Oysters	5	
	By Bengal Cash on part for Recruiting	1	
14	By Mr Taylor for Dent Bill	11 21	22 21
	By Sentries	3 16	
	By 2 Days Mess Brandy	2 24	
15	By 2 Days Mess Green Table	1 25	
	By Lieut Hastings		
	Cash Lent	10	
	By Mr Dent in full	11 6	
16	By Mess Mr Sinclair Allbright Esq	60	
	By Contra Credit	14 21	138 4
18	By Sentries	2 24	
	By Lieut Hallistead	10	
	By 1 Cayenne Mr Read	1 21	
19	By Lunar Expenses	5	
	By Faujdar	1	
20	By Sentries	1 21	
21	By Cash on Account Mr Sinclair	30 21	31 24
	By Mr Lyons in full	1 21	
	By Mr Taylor Account Mr Pittman	2	
22	By Mess Mr Sinclair Allbright	60	
	By Mr Solar Read	25	113 24
	Carried Over Rec. Pay.		1361 27

Madras Febry 1711 Cash D°

		Brought Over Pags	2178	
Feb	To Mr John Whitehill Warrant	3 28 —	2174	
	To Mr Surgeon Cash of Mr John Lyster in favr of Lieut Southall	100 —		
	To Lieut Southall Cash of Mr John Lyster	80 —		
	To the Governour Cash warrant	1 16 —		
	To Mr Lyster in full	3 —	185 21	
25	To Ensign Schubbert Cash of Mr Parker	20 —		
	To Mr William Seager Cash of William Lyth Esq	97 —		
28	To Select Comtee in full	5 —		
	To Lieut John Dee			
	To Cash of Capt Scraffold Bruce	24 —		
	To Do to Followg			
	To Cash of Capt Scraffold Bruce	10	312 —	
		Carried Down Pags	2178	

Madras

		Brought Over Pagoda	1736	16 27
11	By 5 Degrees of Red Port	30 —		
11	By Mr Dupleix in full	100 16 10		
	By Freight for 3 Chests of Madeira	6 —		
12	By Cowries	3 21 —		
	By Stockings for	9 —		
14	By Lieut Pallaston Cash Paid	10 —	162 37 10	
	By 18 Pairs Stockings	11 11 10		
15	By Lieut Pallaston Cash Paid Mr Brown Bill	6 —		
	By Cowries	1 28 —		
	By Capt Marshalls Cash Paid Coolies	1 6 —	30 2 10	
	By Ensign John Elliot			
16	Ensign William Lyster in favr of Ensign for 40 —			
	William Geoffrey and Lieut Stanley			
17	By Bengal Account Advanced	100 —		
	By Cowries	5 —		
18	By the Revd Mr Robert Parker Cash Paid Mr Lyster Bill	5 —	151 —	
19	By Cash Paid Mr Taylor on Account of Lieut Pallaston	2 —		
21	By Lieut Pallaston Cash Paid Mr Lyons Bill	31 11 —		
23	By Mr Taylor Cash Paid for Sundry Bills in full	5 p 21 10		
	By Pistoal Advanced on Account	2 12 —		
	By Cowries	9 12 —	315 6 10	
	By Balance		1396 2 17	
			3390 11 27	
		Pagodas	2786 11 10	

Madras March 1795 Dr

	To Lt Mackell Pr Abstract		23	
9	To Lieut Watson			
	Cash p Corps Bearer	31 25		
	To Capt Rattray in full	1 10 10		
	To Lieut Royle Campbell			
	Cash p Lieut Roger Legay	100		
	To Ensign Williamson	2		
	To Mathew Lyndes Esq in full	1 21		
6	To Mr Andrew Stevenson for 1 Bill }	11 11	6 12	31
	Mr J. de Rochebrune in full }			
5	To Lieut Royle Campbell			
	Cash p Capt Andrew Johnson	11 1 11		
	To Doctor Cranmer		15	
	Carried Over Pagodas	213		

Dr

	By Mr Langhorne Bill	65 21		
14	By Servants Wages	15 20		
	By Sundry Expences Advanced	18		
13	By Lieut Purbeck Paid his Pallankeen Bearers	2 21		
	By Capt Duncan Sundry Expences	1 2		
11	By Capt Cuthbert Advanced Mr Brown 12			
	By Mr Cuthbert Long Pagoda D 10			
	Cash p Do Mr Cranmell for Long 25	47	112	2
12	By Lieut Robertson			
	Cash Lent	10		
	By Pallanquin Bearers for Capt Monteith			
	to Mayo	5		
	By Sundries Advanced on Account	52		
	By Lieut Dugald Campbell			
	Cash Advanced his Taylor	200		
	By Sundries Cash Advanced	100		
	By the Taylor Cash Advanced	160	662	
1	By Mathew Lyndes Esq for 3 Pieces of Chintz	1 30 20		
	By Lieut Mackeson			
	By Cash on Chintz Bills	5 12		
	By the Taylor Advanced	10		
2	By Mr Lyndes 36 Elles Cotton	3 12		
	By Ensign Burns 18 Pagoda Bill on }	6 9 33		
	exchange 18 Elles Cotton }		205	1653
	By Mr Boston in full for Chest	1 21		
	By Mr Adams in full	50		
	By Capt Monteith Pallankeen rent	3 24		
6	By Lieut Dick			
	Cash paid Capt Thomas Pallankeen bill	20	121	
	Carried Over Pagodas		1106	27 53

Madras March 1796 [illegible]

		Brought Over Pags	
29	To Lieut Royd Campbell		
	Cash p Paid Campbell Esq	100	
	To Lieut Isbell Do		
	Cash p Sundries Payments	11 25	
8	To Mr William Sayer		
	Cash p Mr Do Do	50	
	To Mrs Elizabeth [illegible]	2	
10	To Lieut Bruce [illegible]	25 11	
16	To James Robertson Esq		
	Cash p Mrs Pilling Do	1 32	
28	To Lieut Sanders on Account	60	
		Carried Over Pags	

[illegible]

		Brought Over Pags	1126 27 52
6	By Lieut Isbell [illegible]	42	
	By Sundry Expenses Allowed	10	
	By Lieut Duncan Sundry Expenses	1	
	By Lieut Royd Campbell		
	Cash p Lieut Colonel Campbell	50	
	By Cash	130	84 22
7	By Lieut Isbell		
	Cash p Lieut Colonel Agnew	10	
8	By Lieut Pollexfen		
	Cash p Do	10	
	By Cash	2	
	By Painting a Palanquin	1 31	
9	By Mr Stephens Bill	14 21	
	By 3 yards of Sundry Cloth	1 12	
	By 8 Pounds of Powder	1 4	
10	By Lieut Pollexfen		
	Cash p Do	1	
11	By Ensign Pettingall		
	Amount his Horse Keeping	1 12	
	By Lieut Sutherland Bill Allowed	21	
12	By Sundry Expenses Allowed	2	
14	By Lieut Sanders		
	Cash p Paid Capt Pitcliff	1 22	14 6 27
	By Lieut Pollexfen Cash Allowed	10	
	By Lieut Joseph Pollexfen		
	Cash p Paid Capt Brooke	17	
15	By Lieut Royd Campbell		
	Cash p Lieut Portuguese Boy	10	
	By Lieut Pollexfen		
	Cash p Do	28	59
	Carried Over Pags	1111	6 53

Madras Marching Establishment

		Brought Over Rupees		
19	To Engr Stafford			
	Cash Lt & Qr Master Drake	100		
	To Conrd Anderson on full	100		
21	To Mr Angus			
	Cash of Lieut Mitchell	50		
	To William Hamilton Esq			
	Cash of Mr Ogle Junr	1000	150	54
	To Capt Palmer Detach	6		
22	To the Estate of the late Engr Graham			
	Cash of George Patterson Esq	17	6	30
23	To Lieut Dugald Campbell			
	Cash Lieut Ry Engrs	1000	150	
	To Engr Thomas Smith			
	Cash of Mr Andrew Reid	50	150	30
24	To Lieut Sinclair			
	Cash for to Lieut Conrd Anderson	25		
	To Conrd Anderson Detach	6		
	To Mr Shedin on full	6	31	
	To Lieut Dugald Campbell			
	Cash of Lieut Smith	1000	50	27
		Carried Down Rupees	2000	537

Fort St George

		Brought Over Rupees	1000	6
16	By Capt Mackenzie			
	Cash Paid Pallankien Chief	3	36	
17	By 2 Pieces of Long Cloth	12	12	
	By Cooley	22		
18	By Lieut Hunter			
	Cash Paid Doctor Palamore Detach	30		12
	By Cooley	16	2	
20	By Pioneer Peyrin	5		
	By Barber	12	12	
21	By Doctor Scott			
	Cash Paid Contingent 30 Pieces Cloth			
	Pallankien Chief	1	12	
				26
22	By Maj Alexander on full	50		
	By Chetty			
	Cash for Account of the Cooley	100		
	By Lieut Dugald Campbell			
	By Cash Advanced on Ch B Account	100		
	By Dr Lindsay for Attendance by Order	12	12	
	By Lascars Coppers Advanced	2		
24	By Mr Dunlop			166
	Cash on full	30		
	By Engr Tolan Cloth			
	Cash Engr Goldberg Order	20		
25	By Bazar Account for Cooley	116	12	
	By Lieut Oldham			
	Advanced Pallankien Boys	2		
				163
	Carried Down Rupees	2000	6	

Madras Marching Fund Dr.

		Brought Over Pagodas	5:35	25 91
Sep 24	To Capt. Morrison in full		9 12	
	To Capt. Bere in full	Do Do		
	To William Hamilton			
	Cost of Mr. Jones in full	13. 14. 32	13 93	
Sep 27	To Mr. Hogan			
	Cost of Corporal James Wallis		11 93	
	To Capt. Keating in full		231 10 93	283 25
	Carried Over Pagodas			309 [illegible]

Madras Cr.

		Brought Over Pagodas	2241	6 23
Sep 26	By Capt. Keating Cost Paid Mr. Cockell in favour of Lieut. Blake Esqr.		900	
	By 6 Pairs of Blankets for Lieut. Campbell		60	
	By Tents for Lieut. Dugald Campbell		6 25 60	
	By Lieut. Pollexfen Farmer Cost		180	2346 25 60
Sep 27	By Pattamar		30	
	By Lieut. Do Cost Paid Same Cost		6	
28	By Lieut. Dugald Campbell Charged on Clothing Account		108	
29	By Cooties		2	146
30	By Lieut. Dugald Campbell Cost Paid Major Farmer for shoes		300	
	By Sally Taylor Clothing Account		116 36	
	By my Cloth Taylor in full		14	
	By Capt. Murray Cost Lent		116	368 36
	By 1 Pagoda Cloth Cloth		3 32 60	
	By Sundries Lieut. Assistant Cloth Cost Paid Mr. Taylor Bill		6 16	7 5 60
	By Sundries			26 32 50
				2716 22 33
	By Balance			345 [illegible] 29
		Pagodas		3762 9 22

Madras Agricultural Fund — D.

	Brought Down Pagoda		3257	4 34
8	To Lt. Mackenzie in full	19 11 —		
	To Lt. Barlow in full	25 —		
	To Europe Invalid Ships	8 —		
10	To George Lind Asst Surgn Esq. in full	10 —		
	To Capt. Ferguson in full	122 12 30		
	To Mr. Surgeon Bell for Mr. Agnew	100 —		
	To Lieut. Abbott	36 —	323	28 30
11	To Europe Invalids in full	5 —		
	To Shore Ships	2 —		
	To Mr. Cox in full	14 22 15		
	To Lieut. Watson	10 11 —		
	To Lieut. Abbott	5 —		
12	To Lieut. George Campbell 10			
	Cost of Europe Stock	22 —		
	To Europe Widows in full	6 28 30	46	26 18
	Carried Over Pagoda		3747	39

Fr. London — C.

	Brought Down Pagodas		1547	18 20
9	By 2 Pcs of Long Cloth for Lieut. Stannard	8 30 20		
	By Bar Iron	9 — —		
	By D° 2 Nail	1 = 24 —		
	By Bar Iron	1 = 16 —		
	By Lieut. Pelletier	17 37 —		
	Ditto Long a/c	3 30 —		
9	By 2 Pcs of Dowras	1 17 —	2	11 20
	By Sundries	7 28 —		
	By Sepoy's Customs	1 = 30 —		
	By Lieut. Abbott's Book Limt	13 —		
	By Bar Iron	6 —		
	By Ships Repairing	1 13 —		
10	By Lieut. Pelletier Book Limt	11 —	5	2 —
	By Postage Account	22		
	By 1 Pcs of Chintz	1 15 —		
11	By Lieut. Dugald Campbell			
	Cost Account Lieut. Smith	1 = 0 —		
	By Bar Iron	3 —		
	By Doctor Scott			
	Charging 20 Pcs of Handkerchiefs	1 21 —		
	By 6 Pcs of Long Cloth	21 — 60	46	37 —
	By Doctor Ferguson			
	Cost Limt	5 — —		
12	By 1 Pcs of Long Cloth	6 24 20		
	By Bill Lieut. Hutchinson Cost to			
	Cost of Paid Mr. Lyster Bill	3 21 —		
			35	5 —
	Carried Over Pagoda		1631	32 10

Madrafs April 1774 fo. 46 D.

		Brought Over Pags			
		To Capt. Baillie	21		
		To Ensign Cox in full	11 27		
		To Lieut. Hamilton Cash of Ensign Gwyn	21		
		To Capt. Young in full	4 21		
		To Capt. Simson in full	221		
		To Capt. Murray	102	141	27
		To Ensign Grant in full	4 21		
		To Lieut. Oldham in full	6 4 29		
		To Cash Borrowed	199 22		
		To Mr. Angus Cash of Major Baillie in full	6 3 2 10		
		To Colonel Billingsham Baillie	15		
		To Colonel Lee	72	1122	12 10
		To Colonel Mr. Donald	60		
		To Do. 2 Do.	12		
		To Ensign Glass Cash of Lieut. Robert Baillie	11		
		To Ensign Thomas Dayton Cash of Mr. Popham	6 13		
		To Capt. Johnston	16 22	107	26
		Carried Over Pagedas		1522	29 17

J London

		Brot. Over Pags			
23		By this Bales	50		
		By Lieut. Murray on Acct.	30		
		By Cooley	3		
		By Mr Ogard of Queen Cotah	1 11 10		
24		By Petty Taylor on Acct.	20	226	10 10
		By Lieut. Robertson on Account	10		
		By Lieut. Dyer for House Rent	1 25		
		By Mr. Angus Cash Paid Mr. Baillie	35		
		By Capt. Murray Cash Lent	22		
		By Capt. Oldham Acct	4		
26		By this Sale Mr. Cranwell Cotah Cash in full	2 4 3 10	129	29
		By Lieut. Johnston Cash Paid Mr. Baillie	18		
29		By Capt. Murray Shewanden Bill	11		
		By Lieut. Dugald Campbell Taylor	20		
30		By Lieut. Oldham on Sales	1 19		
		By Mr. James Gray on Acct.	260		
		By Major Baillie on Brandy Account	1 38 10		
31		By this Sale Robert Smith Esq. to Sundries Duty and Duft Paid for the Vessel in the Roads	15 12	153	12
		By Lieut. Robertson Cash Lent	3		
		By Doctor Lucas Cash Paid Mr. Read	10 26		
		By 2 Pieces Long Cloth	6 2 26		
32		By Lieut. Robertson Cash Paid House Rent	18	63	22 28
		Carried Over Pagodas		3412	22 28

Madras April 1776 Ledger B

		Brought Over Pagodas	4531	27
23	To Lieut Macdonald	2		
23	To Do Lo Regd Loan Rent for March	30		
	To Lieut Ogilby on full	44 27 42		
24	To Mr Lillie on full	1 21	81	18 42
25	To Lieut Montague Cash	10		
	To 1 Dozen of Brandy	5		
	To Lieut John Drummond Cash of Capt Jones	116 12	131	12
27	To Ensign John Clark			
	To Capt Murphy Cash on Acct Loan	100		
29	To Capt Cathcart for a Cattle Fee	2 21	102	21
30	To Lieut Murphy on full 27 3			
	To Cash Borrowed 27th	20		
	To Lieut Murphy on full	7		
	To Lieut Murphy Cash Borrowed	200	516	
		Pagodas	4781	27

Fort St George

		Brought Over Pagodas	2612	32
22	By Mr Williams Spices	31		
	By 1 yard of Green Cloth	2 9		
	By 1/4 D. of D.	1 18		
	By Cattle	3 27		
		6 14		
25	By Mr Gray Cash Lent	1		
27	By Lieut Murphy Cash Lent	28	60	61
	By wood for a Cott for Capt Macalister	4		
	By Cash Lent	10		
	By Lieut Pollexfen Clothing Account	30		
28	By Lieut Macleod Country Cash Paid for Girl	1 28	58	
	By Capt Murray Cash Paid Mr Jefferies	30		
	By Cash Advanced for Expences	21		
	By Majr Francklands Millinghy Cash Paid Mr Savage	217 22 32		
	By Sundries	17 12	292	15 32
			2826	4 32
	By Balance		2118	10 5
		Pagodas	4781	27

Madras May 1771 Cash Dr

	To Sick Monthly Allowance Mangalore Garr. Exp. Cash Gratuity	2113	15	5
12	To 1 Dozen of Brandy	14		
	To Lieut Daniel Rowan	21	22	14
13	To Doctor Mathilmfield	15		
	To Mr Angus Cash for Ensign Sellers Bill	15	28	16
	To Doctor Ferguson in full	6		
	To Lieut John Baillie in full	19		
	To Lieut Mitchell Cash of Capt Davis	27	17	25
14	To Mr Angus Cash of Ensign Lowry	58	25	
	To Ensign Lewins P. Mr	230		
	To Mr Alexander Cockett D°	135		
	To Ensign Glass D°	230		
	To Lieut Lucky P. M.	251		
	To Ensign Wales D°	253		
	To Ensign Dames D°	258		
	To Lieut Royal Campbell D°	254		
	To Capt Murray D°	500		
	To Ensign Whitet D°	258		
		1375		
	To Capt Alexander Duncan			
	To Cash of Richard Sulivan Esq	127	16	
15	To Conrad Mapherson Cash of a Lapony	30		
		157	16	

Contra Cr

2	By 6 Pair of Stockings	1	26	48
	By Capt Catchcart Cash Paid Gaols Board for May	10		
	By Capt Charles Lowry Cash Paid Gaols Board for May	12		
	By Ensign Whitet Cash Alexander Taylor	9		
3	By Ensign Wales Cash Paid Ensign Aubrey	110		
	By Mr Cryston in full	176	22	68
	By Sugarcandy Sultaun and Nankeen	188	13	9
4	By Conrad Murray Cash Paid Mr Dent	1	33	5
	By Capt Mennyfs Bill	230		
	By Joshua Whitehill Esq Cash for my Bond with Interest from Oct 7	1000	14	12
	By Mr Bromley for Wine	260		
	By the Batt Omar	100		
5	By Mr Lyon Cash Paid Mr Dent	1	15	10
	By Ensign Wales Cash Paid Ensign Smart	15		
	By Ensign Wales Cash Paid Lieut Abbott	36		
	Contra Cur Rupees			

Madras Mayor's Cash — Dr

		Brought Over Rupees	6181	2 10
Sept.	To Capt. Blackburn	132 35 —		
	To Ensign Underwood	21 36 —		
Oct.	To the Estate of the late Capt. Samuel Evans Deceased Bond of Andrew Majendie Esq.	61 7 58		
	To Mr. Bartholomy	20 — —		
			215 32	
	To Mr. Angus Cash of Lieut. Rigby	51 — —		
	To Capt. Macalester by Lieut. Rigby	100 — —		
Nov.	To Ensign Adams Cash of Mr. Cavell in favor of Mr. George Stewart	125 — —		
	To Capt. Collins Cash of Doctor Scott	100 — —	376 — —	
	To Mr. Angus Cash of Mr. David Macpherson in favor of Capt. Jas. Rugby	137 — —		
	To Mr. Angus To Lieut. Cuttlands Ps of Rupees 250 — — Manoj	500 — —		
	To the Estate of the late Lieut. Wm. Jenkins Dunn Cash of Mr. Cavell	13 6 75		
	To Capt. Darby in full	4 — —		
	To Capt. Cuthbertson Cash of Lieut.	32 — —	82 6 75	
		Carried Over Rupees	7081 23 85	

Contra — Cr

		Brought Over Pagodas	2363 37 27	
Sept. 6	By Mr. Latawon	1 17 — —		
	By Mr. Dent	2 32 —		
	By 1 piece of Cloth	1 10 10		
	By 1 yd. of Scarlet Cloth	1 18 —		
	By Cowries	5 21 —		
	By Putcherry Cowries	3 21 —		
	By Sundries Expences Advanced	15 —		
7	By Cowries	3 21 —	188 13 10	
	By Mr. Burke on my Bond Dated 1st. Janry. 1759 Interest	125 — — 13 13 —		
8	By Capt. Murray Cash Paid Mr. de Cartes	50 —		
	By Capt. Macalester	26 —		
	By Cowries &c	2 5 —		
	By Mr. Gray	100 —		
9	By Ensign Watts Ballance Paid in full	68 6 32	1660 61 4	
	By Capt. Murray Cash Paid Mr. Harrison	30 —		
10	By Lieut. Advanced	690 7 18		
	By Capt. Murray Cash Paid Capt. Cuthbertson	51 —		
	By Messrs. Francklin & Willoughby Cash	500 — —	1319 13 68	
	Carried Over Pagodas		5272 16 59	

Madras May 1776 Fasle — Dr

	Brought Down Pagodas	7185	20	63
10	To Mr. Sarges Cash of Cavigan Turing — 73 — —			
	Dr of Lieut. Littleton — 9 — —			
	— — —

Madras May 1774 Cash — Dr

		Brought Over Pags	765	21 11
16	To Lieut Sanders ½ of his Regimency	250 —		
	To Ensign Pringle Cash of Doctor George Campbell	1 30 —		
	To Capt. Mascall Cash of Mr. Corbett	311 15 11		
	To Mr. Angus Cash of Ensign Brennier	1 25 20	5 81 25	31
17	To Lieut. Alexander Cash of Mr. Corbett	10 —		
	To Mr. Angus	52 —		
18	To Lieut. Stannard	200 —		
	To Doctor Lucas Cash of Lieut. Oldham	150 —	413	7 —
19	To Lieut. Henry Innis Cash of Lieut. Roberts	10 —		
	To Mr. Gowing Cash on Account of Capt. Hewitt	86 10 11		
20	To Lieut. Phillips Mayne Cash in full	72 17 —	169	16 11
	Carried Over Pags		1 389	61 25

Dr

Contra — Cr

		Brought Over Pags	578	15 19
16	By Mr. Aggard Brandy Bill	21 11 —		
16	By Barlies	5 8 —		
17	By Ensign Clives Cash Paid Mr. Billing	135 —		
	By Ensign Barry Close Cash Paid Mr. Billing	100 —	254	19 —
	By Capt. Mascay Cash Paid Capt. Squire	10 —		
19	By Lieut. Murphy Cash Paid him	10 —		
	By Bazar Account for Appeil	96 8 10	116	8 10
	Carried Over Pags		1 389	61 25

Madras Mayumth Foot — D.

		Brought Over Page 1st	2859	41 35
25	To Mr. Angus Cash of Lieut. Durrand on Account of Capt. Keating £	50 —		
	To Lieut. Durrand Cash in full	12 38 66		
	To Ensign David Campbell Cash of Mr. Dick	67 7 60		
	To Mr. Baker in full	1 37 —		
23	To Ensign Bowden	14 32 10	164	39 26
23	To Mr. Angus Cash of Mr. Fabricius	17 —		
24	To Mr. Angus Cash of Ensign David Melvose	20 —		
	To Lieut. Dugald Campbell Cash of the Paymaster	27 31 10		
26	To Doctor Bogue Cash for house Rent for April	30 —	185	5 20
	To Lieut. Fletcher Cash in full	52 —		
27	To Lieut. Fletcher Cash	21 12 10		
	To Mr. Angus Cash by a Bill on Mr. Barty	125 —		
	To Capt. Ross	9 —	226	12 10
	Carried Over Page 1st		3436	4 40

If Continued — 6

		Brought Over Page 1st	6183	3 59
20	By Coolies	5 16 —		
21	By Mr. Gray	100 —		
	By Lascar Expence	5 —		
	By Mr. Gray	50 —		
22	By that Bottle Owner Balance of last Months Bill	48 5 10	208	21 10
24	By Ensign Dawes Cash Paid Ensign Ruffells Order	250 —		
	By Capt. Macalaster Cash Paid Lieut. Mackenzie	5 21 —		
	By Coolies	2 —		
25	By Lieut. Murphy	20 6 20		
	By Lieut. Dugald Campbell Cash Paid his Portuguese Servants Wages for May and June £	10 —	311	27 20
26	By Capt. Cathcart 1 Piece of Mullmulls for Shirts	5 10 10		
27	By Lieut. Smith in full	21 3 10 —		
	By Mr. Proctor in full	16 2 6 20		
	By Lascars	6 11 10 10		
	By Lascar Expence	5 —		
28	By Lascar Expence	2 10 —		
	By Coolies			
29	By Coolies Advanced	207 22 20		
	Carried Over Page 1st		6911	23 59