

25,000-4-5-32.

Block

7

Rack No.

Shelf No.

Serial No.

22

General No. 12310

662

707. 13. 36
 4306. 36. 60
 434. 13. 10
 579. 3. 75
 100 —
 42 40 3
 00 —
 00 —
 70 —
 70 —
 0 —
 70 —
 7 —
 3 —
 41 16

Bond given for
 Carvane given wa

L. N. 1

1773

June 30. To the Amount of his Highness

Debt.

To Interest on D^o from 1st Feb. 3 to 7th also 11/10

at 10p Cent

To Difference in Exchange on 120653. 22. 40 at 2 1/2 p Cent

Pay^d to Chat 1508

To Servants Wages from 21st Nov. 73 to 15th Nov. 74

at 2.45. 2 P. 50p Month

Balance 6 Nov 73

	11707. 13. 36
	4306. 36. 60
	6434. 13. 10
	8579. 3. 75
	10000
	6442. 40. 3
	7500
	9900
	4300
	4200
	5000
	2000
	25200
	8053
	7029. 41. 16
By Interest D ^o	
By 6 th May D ^o	
By 17 th May D ^o	
By 7 th May D ^o	
By in part of Teap to Bonmarajah due 11 th June 74	P. 5000
By in full for a Teap to D ^o due the 9 th July 74	15000
By Interest on the Above Sums from their respective Dates to the 7 th Nov.	

74 at 10p Cently Am^t - 700. 80

On B. 11707. 13. 36	9. 24	956. 5. 20
4306. 36. 60	9. 7	391. 17. 5
6434. 13. 10	8. 5	437. 37. 10
8579. 3. 75	7. 18	543. 14. 25
10000	7. 5	597. 4. 68
6442. 40. 3	6. 26	363. 28. 7
7500	6. 20	416. 28. 17
9900	6. 9	519. 31. 40
4300	5. 29	213. 34. 10
4200	4. 20	163. 14. 35
5000	4. 18	191. 28. 17
15000	3. 28	491. 28. 17
5000	2. 21	112. 21. 63
2000	1. 26	31. 5. 20
25200	2. 1	147
8053	2. 0	44. 31. 40

By Ball^{ce} Transferred to 54

Paod^d 174898 21

B. Bond given for above Ball^{ce} & Parvana on Tayoat County 13421 5. 20
 Parvana given without Bond or any Interest. C^{ts} 1508 590

Paod^d 174898 21

773 1/2
 Aug. 8 To Cash lent on Bond at 18 p 100
 To Bond for half Interest on the Above
 Premium for 6 Months w. Short Interest
 To Interest on the Above Sum 100000 paid at different times
 from their Respective dates to the 21. May 74 at 10 p 100 Cent.

Sum	Rate	Amount
20000	10.13	1738. 9. 8
12000	10.10	1088. 10. 62
15500	9.28	1283. 1. 78
3700	9.27	305. 9. 62
5000	9.25	409. 9. 12
13000	9.15	1125. 0. 00
25800	9.13	2028. 6. 45
		<u>8223. 13. 63</u>

For half Interest as per Am on the Above
 at 8 p 100 Cent. 55. 11. 3. 22
 Deduct for Bond Dated the 8. Aug. 1728. 36. 40 1221. 13. 62
 9444 27. 45
113734. 17. 5
 By Ballance 2747. 39. 30
 Interest on 8. from 21. May to 4. July 74 being 1 at 13 p 100 Cent. 65. 24. 75
Ballance Recd the 12. July in Cash. 2813. 22. 25
 Fort St. Geo.
 28
 J.

16. 6. 1774
 By the hands of Quendeny full
 31324. 23. 50
 31000
 47827. 18. 30 30
 30
 By Ballance
 Do
 Do
 To Interest on the Above Sum from their Respective
 Dates to the 21. May 74 at 10 p 100 Cent.

Sum	Rate	Amount
31324. 23. 50		
31010		
809. 2. 42		
525. 11. 19		
		<u>1334. 19. 55</u>
		<u>110986. 19. 55</u>
		<u>2747. 39. 30</u>
		<u>113734. 17. 5</u>

By Ballance
 The 21. May 1774

Dr. H. B. Highways

1773
Aug. 5. To Bond for Amount of 1000 L. 1000
To Cash advanced for Build. of Gardenhouse 319
To S. for Interest charged in the Above Account
of Cash advanced for Build. of Gardenhouse 319
To Interest on P. 5447. 26. 20 from 7. Aug. 73 to 18. Feb. 74
being 6. 17. 28 p. Cent. 238. 18. 30
on P. 1718. 36. 60 from 5. Aug. 73 to 18. Feb. 74
being 6. 13. 28 p. Cent. 73. 28. 76
on P. 4288. 36. 60 from 5. Aug. 73 to 18. Feb. 74
being 6. 13. 28 p. Cent. 229. 39. 30
for half Interest on P. 4288. 36. 60 as per Am.
28 p. Cent. 183. 39. 30

Page 12500. 15. 60

By Ballance 324. 39. 30
Interest on P. 5447. 26. 20 from 18. Feb. 74 to 18. July 74
being 4. 16. 20 p. Cent. 24. 24. 75
The Bull. recd. 18. July in Cash. 349. 22. 25

45
5
30
75
25
Geo.

Dr. H. B. Highways

By Ballance 12175. 18. 30
To Cash advanced for Build. of Gardenhouse 319
To S. for Interest charged in the Above Account
of Cash advanced for Build. of Gardenhouse 319
To Interest on P. 5447. 26. 20 from 7. Aug. 73 to 18. Feb. 74
being 6. 17. 28 p. Cent. 238. 18. 30
on P. 1718. 36. 60 from 5. Aug. 73 to 18. Feb. 74
being 6. 13. 28 p. Cent. 73. 28. 76
on P. 4288. 36. 60 from 5. Aug. 73 to 18. Feb. 74
being 6. 13. 28 p. Cent. 229. 39. 30
for half Interest on P. 4288. 36. 60 as per Am.
28 p. Cent. 183. 39. 30

Page 12500 15. 60

Fort St. George 18. February 1774
S. J.

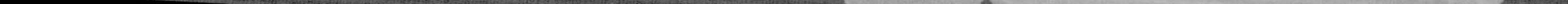
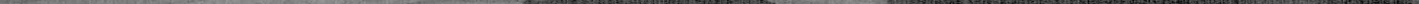
To Bond for past Interest on the Above

without Interest ----- 533. 13. 10

1774
 Family 3. To Cashp.^r the Company for Teap at Sight on Account

21. Decem. 73 3500

Especially Thist. as per his Highness' Order dated the
27th 18



Dr. Dr. A. A. His Highness Nizam Waulajick Bonds & 1773

1773
Aug 1773
Sept 6. To Cash lent on Bond at 18 p Cent. 7000
To Bond for part Interest on the Above as Yenam.
at 18 p Cent of Annam for 4 Mts. without Int. 186-26-10
8. To Cash lent on Bond at 18 p Cent. 20000
To Bond for part Interest on the Above
as Yenam at 18 p Cent of Annam for 4 Mts.
without Interest 533-13-10
27/19-39-30

1774
Jan 3. To Cash? the Company for Teap at sight on Account.
Poonamally Kist asg his Highness' Order dated the
31. Decem. 73 3500
Feb 2. To Cash paid the Company for Teap at sight on Account.
Poonamally Kist asg his Highness' Order dated the
31. January 3500
Jan 31. Teap given at twenty days sight for 100,000
To Bond Dated the 31. January 74 at 20 p Cent 100,000

Carried Over P. 134/19 39 30

Santhan on the Company's Teap, payable in 12 Months 1773

27 May	1000
28 May	1000
29 May	900
30 May	200
1 Jun	1050
2 Jun	300
3 Jun	400
4 Jun	400
5 Jun	1500
6 Jun	400
7 Jun	500
8 Jun	400
9 Jun	700
10 Jun	400
11 Jun	1000
12 Jun	250
13 Jun	400
14 Jun	1100
15 Jun	500
16 Jun	600
17 Jun	500
18 Jun	350
19 Jun	800
20 Jun	2150
21 Jun	7500
22 Jun	1300
23 Jun	1250
24 Jun	1000
25 Jun	1000
26 Jun	250
27 Jun	800
28 Jun	277/19-39-30
29 Jun	
30 Jun	
1 Jul	
2 Jul	
3 Jul	
4 Jul	
5 Jul	
6 Jul	
7 Jul	
8 Jul	
9 Jul	
10 Jul	
11 Jul	
12 Jul	
13 Jul	
14 Jul	
15 Jul	
16 Jul	
17 Jul	
18 Jul	
19 Jul	
20 Jul	
21 Jul	
22 Jul	
23 Jul	
24 Jul	
25 Jul	
26 Jul	
27 Jul	
28 Jul	
29 Jul	
30 Jul	
31 Jul	
1 Aug	
2 Aug	
3 Aug	
4 Aug	
5 Aug	
6 Aug	
7 Aug	
8 Aug	
9 Aug	
10 Aug	
11 Aug	
12 Aug	
13 Aug	
14 Aug	
15 Aug	
16 Aug	
17 Aug	
18 Aug	
19 Aug	
20 Aug	
21 Aug	
22 Aug	
23 Aug	
24 Aug	
25 Aug	
26 Aug	
27 Aug	
28 Aug	
29 Aug	
30 Aug	
31 Aug	
1 Sep	
2 Sep	
3 Sep	
4 Sep	
5 Sep	
6 Sep	
7 Sep	
8 Sep	
9 Sep	
10 Sep	
11 Sep	
12 Sep	
13 Sep	
14 Sep	
15 Sep	
16 Sep	
17 Sep	
18 Sep	
19 Sep	
20 Sep	
21 Sep	
22 Sep	
23 Sep	
24 Sep	
25 Sep	
26 Sep	
27 Sep	
28 Sep	
29 Sep	
30 Sep	
1 Oct	
2 Oct	
3 Oct	
4 Oct	
5 Oct	
6 Oct	
7 Oct	
8 Oct	
9 Oct	
10 Oct	
11 Oct	
12 Oct	
13 Oct	
14 Oct	
15 Oct	
16 Oct	
17 Oct	
18 Oct	
19 Oct	
20 Oct	
21 Oct	
22 Oct	
23 Oct	
24 Oct	
25 Oct	
26 Oct	
27 Oct	
28 Oct	
29 Oct	
30 Oct	
31 Oct	
1 Nov	
2 Nov	
3 Nov	
4 Nov	
5 Nov	
6 Nov	
7 Nov	
8 Nov	
9 Nov	
10 Nov	
11 Nov	
12 Nov	
13 Nov	
14 Nov	
15 Nov	
16 Nov	
17 Nov	
18 Nov	
19 Nov	
20 Nov	
21 Nov	
22 Nov	
23 Nov	
24 Nov	
25 Nov	
26 Nov	
27 Nov	
28 Nov	
29 Nov	
30 Nov	
1 Dec	
2 Dec	
3 Dec	
4 Dec	
5 Dec	
6 Dec	
7 Dec	
8 Dec	
9 Dec	
10 Dec	
11 Dec	
12 Dec	
13 Dec	
14 Dec	
15 Dec	
16 Dec	
17 Dec	
18 Dec	
19 Dec	
20 Dec	
21 Dec	
22 Dec	
23 Dec	
24 Dec	
25 Dec	
26 Dec	
27 Dec	
28 Dec	
29 Dec	
30 Dec	
31 Dec	

Teap Transposed N 19

Carried Over P. 586/19-39-30

Dr. Dr. N. A. His Highness Nizam Waulayish Bonds &

1773 1773
 Aug. Sept. 6. To Cash lent on Bond at 18 p Cent. 7000
 To Bond for part Interest on the Above as Yenam
 at 18 p Cent of Annam for 4 Mds. without Int. 186. 26. 20
 8. To Cash lent on Bond at 18 p Cent. 20000
 To Bond for part Interest on the Above
 as Yenam at 18 p Cent of Annam for 4 Mds.
 without Interest 533. 13. 10
 27719. 39. 30

1774
 Januy 3. To Cash paid the Company for Teap at sight on Account
 Poonamally Thist asg his Highness's Order dated the
 21. Decem. 73 3500
 Febuy 2. To Cash paid the Company for Teap at sight on Account
 Poonamally Thist asg his Highness's Order dated the
 21. Januany 3500
 Januy 31. Teap given at twenty days sight for 100,000
 To Bond Dated the 31. Januany 74 at 20 p Cent. 100,000

Carried Over P. 134719 39 30

Particulars of the Company's Income & Payments 4 Months

1773	1774		1000
Dec 27	By Cash	Part of 11 Cent (Interest) for 100,000 on the 1. Januany	1000
28	By Do		1000
29	By Do		900
30	By Do		200
1	By Do		1050
2	By Do		300
3	By Do		400
4	By Do		400
5	By Do		1500
6	By Do		400
7	By Do		400
8	By Do		500
9	By Do		400
10	By Do		700
11	By Do		400
12	By Do		1000
13	By Do		250
14	By Do		400
15	By Do		1100
16	By Do		500
17	By Do		600
18	By Do		500
19	By Do		250
20	By Do		800
21	By Do		2150
22	By Do		7500
23	By Do		1300
24	By Do		1250
25	By Do		1000
26	By Do		1000
27	By Do		250
28	By Do		800
29	By Do		27719. 39. 30

By Transposed N 19

Carried Over P. 68619. 39. 30

1773 1/2
Aug. 2.

Carried Over Page 146719.39.30

Carried Over Pay. 10,582.93 30

Dr. H. H. Highness Nabob Waulangah's Band &
 Brought Over Pay. 147,719.39.30

June. A To Cash for the Company for Teap at Sight dated the 1st
 May 1774 on Account of Poornamally Kishay his
 Highness's Order 4000

On Pay. 100,000 from 31st Jan'y to 7th May being 3rd 1774
 210 p Cent 2694.18.30

In part Interest on the Above at Yeniam
 210 p Cent 1233.12.37

0001		
0002		
0003		
0004		
0005		
0006		
0007		
0008		
0009		
0010		
0011		
0012		
0013		
0014		
0015		
0016		
0017		
0018		
0019		
0020		
0021		
0022		
0023		
0024		
0025		
0026		
0027		
0028		
0029		
0030		
0031		
0032		
0033		
0034		
0035		
0036		
0037		
0038		
0039		
0040		
0041		
0042		
0043		
0044		
0045		
0046		
0047		
0048		
0049		
0050		
0051		
0052		
0053		
0054		
0055		
0056		
0057		
0058		
0059		
0060		
0061		
0062		
0063		
0064		
0065		
0066		
0067		
0068		
0069		
0070		
0071		
0072		
0073		
0074		
0075		
0076		
0077		
0078		
0079		
0080		
0081		
0082		
0083		
0084		
0085		
0086		
0087		
0088		
0089		
0090		
0091		
0092		
0093		
0094		
0095		
0096		
0097		
0098		
0099		
0100		

Carried Over Pay. 150,647.23.17

Particular on the Company's Account Payable in 4 Months Cr.
 Brought Over Pay. 105,829.39.30

April 1 st To Cash	3300
2 nd To Do	3000
6 th To Do	2620
8 th To Do	1000
9 th To Do	1050
10 th To Do	4100
14 th To Do	6200
16 th To Do	620
17 th To Do	500
18 th To Do	650
19 th To Do	1000
20 th To Do	600
21 st To Do	400
22 nd To Do	1000
23 rd To Do	1280
24 th To Do	1300
25 th To Do	650
26 th To Do	1860
27 th To Do	1600
28 th To Do	2000
29 th To Do	900
May 1 st To Do	1430
2 nd To Do	200
3 rd To Do	1670
4 th To Do	1400
5 th To Do	1840
7 th To Do	2000

Carried Over P. 149,999.39.30

Gr. N. 4 His Highness Nubob Waulaujah's Board &

[Faint handwritten notes and ledger entries on the left page, mostly illegible due to fading.]

on the Company's Income payable in 18 months

Dr.

This Over Paid 149999 39 30

By the amount of the aforesaid sum from their respective debts

By 7th May 1871	By 7th May 1871	By 7th May 1871
200	1.6	14.3.20
1050	1.4	36.7.17
300	4.3	10.10.10
400	4.1	13.18.30
600	4.0	13.14.35
1500	3.27	43.31.40
400	3.24	12.28.70
500	3.22	15.23.50
400	3.18	12.00.00
700	3.14	20.9.67
150	3.7	4.1.77
600	3.5	15.35.35
500	3.3	12.38.5
350	3.2	2.40.2
800	3.1	20.9.15
2150	2.29	53.6.45
7500	2.28	183.14.35
1300	2.27	21.17.58
1250	2.26	29.36.60
1000	2.25	23.25.43
1000	2.24	23.13.62
250	2.23	5.32.13
800	2.21	18.00.53
200	2.19	4.17.5
1200	2.17	25.28.17
800	2.16	16.37.32
1765	2.14	36.12.37
3200	2.13	64.38.5
945	2.9	18.4.67
1050	2.6	19.10.40
1250	2.5	22.14.22
800	2.3	11.00.00
1000	2.2	17.9.67
1250	2	20.35.35
800	1.28	12.38.5
2800	1.27	44.13.62
1900	1.26	29.23.50

Carried Over Paid 149999 39 30

Carried Over Paid 150647.22.7

Fort St George 7th May 1774
Errors Excepted

Pagodas. 157/161 3 22

Pagoda 151461 3 22

1743

To Order on Abdul Reccedfaun 1106. 22. 30

Carried Over Page 149903

T. R. R. S.

Brought Over Page 150000

To Interest on £80000 from 5. Dec. 1817. Nov. 1. 12 at 6% 933.13.10

on £26000 from 1. 12. 1817. 1. 12. 1818 203.14

Drawn on the Above at 8% 653.27.63

1890.12.73

To Premium allowed 1000

Page 152,890.12.73

Brought Over Page 149903

By Discount Interest	Per Cent	At
On £1112.23.30	1.9	11.11.41
5000	1.6	50
1000	1.5	9.30.68
1400	1.2	39.5.20
5300	1.29	12.29.30
6000	1.22	36.28.18
1500	1.20	3.14.35
1498	1.18	7.21
4070	1.17	19.9.67
16000	1.16	71.4.53
7500	1.15	31.10.40
9993.14.35	1.13	36.3.64
15552.21	1.12	38.21.53
4370	1.9	10.38.58
1275	1.5	1.32.65
5337.21	1.3	4.19.71
		419.12.43

150322.12.43

2567.36.50

By Ballot Paid the 23 Nov. in Cash

Page 152,890.12.73

Thos. S. George 17. Nov. 1773.
Errors Excepted
P

Page. 51633 3 25

Fort George

Try Discount Interest on the Above Sums from their respective
Dates to the 31st Decemb. 73 @ 10% yearly Ann.

My Ball^{ce} Recd this day in Cash

Page 57633.3.25

31st December 1773 —
Enns Accepted
G.

G. N. 7. His Highness Vabob Kaulangah Tappayin for Bond & the

Tappayin for Bond & the Tappayin for Bond & the

Also Portion of Rs. 30000 + 11 Rs. 12 0000

1776

Nov. 24 To Bond payable out of the Revenue of

Tanjore Country @ 20 p Cent

To Interest on the Above to 7th July 1774 being

Int. 8

7.16 @ 10 p Cent

For part Interest on the Above @ 10 p Cent

68 100

4794 13 10

4794 13 10

511615 76988 26 20

N. N. Pay. 511615

Difference and 2 p Cent 10232 11 12

521847 11 12

Carried Over

598835 37 32

Account of the Duties on the Tappayin for the first period certain District in Tanjore - 6

1775

Revenue of Combaracorum from Nampunk Dabur

Dec 16 Thy Dabur

10000

17 Thy D.

10000

24 Thy D.

10000

25 Thy D.

10000

26 Thy D.

10000

31 Thy D.

30000

Jan 1 Thy D.

30000

13 Thy D.

10000

18 Thy D.

14545 19 3

23 Thy D.

10000

24 Thy D.

13274 35 35

Feb 14 Thy D.

10000

22 Thy D.

30000

March 1 Thy D.

10000

2 Thy D.

3265 13 10

5 Thy D.

20000

16 Thy D.

40000

26 Thy D.

37569

April 4 Thy D.

5710 21 52

11 Thy D.

2867 53

19 Thy D.

36500

28 Thy D.

10000

May 8 Thy D.

20000

18 Thy D.

10000

25 Thy D.

50000

July 7 Thy D.

7772 36 7

Thy a Teap to Side Mahomed Lawa due the 2nd June 74

10850

Thy D.

50000

Thy inspect of a Teap to Bommarajah due the 19th June 74

10850

Carried Over

522945

His Highness Kabob

Brought Over 608455.2672

Port. No. Pagoda 608455.2672

1774 July 7. To Balance brought down 55716.13 62
 Interest on P. 46096.24.22 from 7th July 74 to 27th March 75 is 8.148. 1/2 p cent 3252.14.8
 On P. 4512.12.30 from 8th July 74 to 10th March 75 is 8.22. 1/2 p cent 301.39.30
 for part Interest on the Above as Tenam 3527.4.42
 1/2 p cent 7081.16 6
 to Premium on P. 52520 1/2 p cent 525.7.70
 to Difference in Exchange on 2. 1/2 p. cent. 1/2 p. cent. is for 6565 326 30 15
 to 20 3/32 p. cent 1617.17.5
 To Servants Wages from Aug. 1st to 30th Decem. 74 is 5 m. 1/2 p. cent. 650 p. cent. is 3250 20 3/32 p. cent 1617.17.5

In Pag. 65267. - 78

Wundajah N. 7.

Brought Over 552739 13 10

By Balance carried over 55716 13 62

Port. No. Pagoda 608455.2672

1775 March 8 Thy Cash received at Comptroller from Naroda 10000
 10 Thy D. 10000
 21 Thy D. 45000
 Thy D. used at Madras 26.38 58
 Thy Interest on P. 7520 from 8th to 21st March 75 is 133. 1/2 p cent 27.6.70
 65054 3 48
 Thy Balance included in a Parwana for Prize Money
 Account without Bond or any Interest Transferred 212 39 30

Fort St. George 21st March 1775
 Errors Excepted
 F.

In Pag. 65267. - 78

His Highness Nabob

Brought Over 608455.26 72

Port. No. Pagoda 608455 26 72

1774 July 7. To Ballance brought down 55716.13 62

Interest on P. 46096.24.22 from 7th July 74 to 21st March

75 is 8.148. 10 p cent 2252.14.8

On P. 4512.13.30 from 8th July 74 to 10th March

75 is 8.28. 10 p cent 301.39.30

3554.11.38

for part Interest on the Above as per annum

10 p cent 3527.4.48 7081.16 6

to Premium on P. 52520 10 p cent 525.7.70

to Difference in Exchange on P. 10 p cent 6565.3

20/32 p cent

To Current

Pag. 104154 8 20

AB By Ballance 1793.13

By Ballance transferred from N. 19 435.13.60

Interest on P. 190.2 1/2 from 12th Febry to 10th March 29 3.1

245.2 1/2 from 15th 8th 1. 8th 26.2

1793.4 3/4 from 25th 8th 16.15.15 21

2249 26 60

To Ballance transferred from N. 12 1681.39.70

Deduct in Perryah's Receipt for 13700 P. 567.15.10

2249.11

Ballance Recd the April in Cash 15.60

2249.26 60

Waulayah N. 7

By Ballance 557139 13 10

55716 13 62

By Ballance carried Over

Port. No. Pagoda 608455 26 72

1775 March 8 By Cash received at Combeconum from Karasa 10000

D. 10000

10 July D. 45000

21 July D. 26.38 58

By D. Recd at Madras 27.6.70

By Interest on P. 7520 from 8th to 21st March 75 is 138 1/2 p cent 65054 3 43

By Ballance included in a Parwana for Prize Money
Account without Bond or any Interest Transferred 212 39 30

By Ballance

Pag. 104154 8 20

Forst. George 25th February 1774

Errors Excepted
F.

Page 30,367. q. 34

Page 30.86% 9.34

D^r 49 His Highness Nabob Moulajah Saib given for

Seap given at 30 days sight for 30000

1773 Decemb. 7th To Bond at 20 of Cent - - - - - 30000

To Interest on 30000 from 7th Decemb. 7th 1773 to 7th Feb^y 74

being 1.26 at 10 of Cent - - - - - 465.28.4

Input Interest on the Above as Yeram at 10 of Cent - 400.23.30

86% q. 34

Page 30,867. q. 34

Bond of Moulajah in Cash payable in two Months

1773 June 2nd By Cash Acct of Moulajah Saib given - - - - - 2000

20th By D^r - - - - - 16000

30th By D^r - - - - - 10000

July 3rd By D^r - - - - - 2000

8th By D^r - - - - - 801.4.60

By Discount put in the Above from their Regular Dates

February 1774 at 10 of Cent of Amount

2000 100 - - - - - 1.2 - - - - - 17.32.65

16000 - - - - - .9 - - - - - 40

10000 - - - - - .3 - - - - - 8.13.69

66.4.54

Page 30,867. q. 34

Fort St George 3 February 1774

Errors Excepted

J

of 10 1/774

of 10 1/774

Dr. N. 12. His Highness Nizam Moulana's Treas. given

1773

Treas. given at 20 day sight for 100,000

Decemb. 31. To Bond 50,000 payable 31. Jan'y 178000 Cash & Interest payable

the 28. To by 20 p Cent. 98000

To Cash to be paid this day 2000

To Interest on Rs. 98000 from 31. Decemb. 73 to 10. March 74 being

2.10 @ 10 p Cent. 1960. 25. 30

for part Interest as Yenam @ 10 p Cent. 1057. 4. 10

2964. 27. 40

102964. 27. 40

To Ball^{ce} transferred to A. S. 1681. 39. 70

Page 104646. 23. 30

To Bond with Cash in hand given by the Nizam at Madras 10000, 31. Jan'y 178000 Feb. 28. 74 - 67

Jan'y 1. By Cash Recd of Nizam transferred to Nizam 2000

4. By D^o 10000

12. By D^o 10000

13. By D^o 16000

24. By D^o 14000

March 3. By D^o 28000

10. By D^o from Samasud & Bovanadesi for Bill Madras Rec^d 10000

28 p Cent. 10800

By Cash Recd at Court of Razah Beerbur by Nizam the 3^d 10000

By D^o D^o D^o D^o the 5th 3000

By Interest on the Above Sums from their Respective dates

to the 10. March 1774 @ 10 p Cent. Ann^d

on Rs. 10000 2. 3 175

10000 1. 28 161. 5. 40

16000 1. 27 253. 15. 10

14000 1. 16 178. 39. 15

28000 . 7 54. 19. 75

10000 . 7 19. 19. 75

3000 . 5 4. 7. 45

By Ball^{ce} 846. 19. 20

104646. 19. 20

4 10

Page 104646. 23. 30

Fort St. George 10. March 1774
Errors Excepted
J.

Dr. N. 12. His Highness Nabob Waulaugh's Treas given,

1773
 Decemb. 31. To Bond 50000 payable 31. Juny 48000 @ 2% Interest & 10% Cent.
 On 28. To buy 20% Cent. 98000
 To Cash to be paid this day 2000
 To Interest on P. 98000 from 31. Decemb. 73 to 10. March 74 being
 2. 10 @ 10% Cent. 1965. 23. 30
 for part Interest as Yenam 20% Cent. 1034. 4. 10
 2964. 27. 40
 102964. 27. 40
 To Ball. Co. Transposed 1. N. 8. 1631. 39. 70

to Bond with Gold - the sum of 100000 at Madras 10000. 21. Juny 180000 for 28. Feb. 67.
 1774
 Juny 1. To buy Bond of Cash & 10% Cent. 2000
 4. To buy D. 10000
 12. To buy D. 10000
 13. To buy D. 16000
 24. To buy D. 14000
 Decemb. 3. To buy D. 28000
 10. To buy D. from Sumas & Bovanados for Bills Madras 10000
 28. 10% Cent. 10800
 To Cash Recd at Credit of Razah Beer bus by Remitt. 10000
 To D. 3000
 To Interest on the Above sums from their Respective dates
 to the 10. March 1774 @ 10% Cent. Ann.
 on P. 10000 2. 3 175
 10000 1. 28 161. 5. 40
 16000 1. 27 253. 15. 10
 14000 1. 16 178. 39. 15
 28000 7. 54. 19. 75
 10000 7. 19. 19. 75
 5 4. 7. 45
 846. 19. 20

D^r N. 13 His Highness Nabob Mawdoojah Bull Draw for

1773 Dec^r 7 To Provisiⁿal Payment out of the Revenue of P^rince of Wales County for so much Adv^d at Combaconan 25000

1774 Jan^y 31 To Provisiⁿal Payment out of the Revenue of P^rince of Wales County for so much Advanced at Combaconan 25000

Page 30000

Fort St. George 30th July 1774

Errors Accepted

Provisiⁿal Payment ordered out of the Revenue of P^rince of Wales County C^t

30000

Page 30000

17
24

Dr. N. 14. His Highness Nabob Waulangah's Treas. giving Money

Treas. given of the 5th Payable in 6 Mos. for 5000
W. P. B. 5000

1774
Jan^y 8. To Bond payable in 6 Mos. without Interest 10000
- To Cash lent on Bond payable in 6 Mos. at 20 p cent 10000
Feb^y 4 To Dr. - - - Do - - - Do - - - Do 10000
To Interest on P. 10000 from 4th Feb^y to 3rd July 1774 being
Int. 8th 4. 19 220 p cent. 413. 26. 60
for part Interest on the Above as per Am. 210 p cent 108. 26. 49

822. 20. 28

To Ballance Transferred to N. 24 1613. 19. 55

Page 22435. 40 3.

London Bonds & Passavants in Kellie payth at diff^{er} to the 10th July 74 6th

1774
May Bond dated 3rd June 74 at 20 p cent Transferred to N. 16 10000
June 3rd By Ball^{co} Transferred from N. 16 630. 23. 50
By Dr. - - - - - N. 16 2 50
July 3rd By Cash Recd of Amaranat & Govanadof for a Draft Madras
Pay. 20000 at 20 p cent 21800
Interest on P. 630. 23. 50 from 3rd June to 3rd July 74
being Int. 210 p cent. 5. 11. 13
22430 37 33
By Ball^{co} - - - - - 2 50

Page 22435. 40 3

Trans. George 3rd July 1774
C. G.

Dr. N. 14 His Highness Nabob

Respectfully

1774

Jan 9

1774

1774

1774

1774

1774

1774

1774

1774

1774

1774

1774

1774

1774

1774

1774

1774

1774

1774

1774

1774

1774

1774

1774

1774

1774

1774

1774

1774

1774

1774

1774

1774

1774

1774

1774

1774

1774

1774

1774

1774

1774

1774

Bill for Star P. 15000 dated 7th Decemr
 73, Bill for Star P. 15000 dated 31st Jan'y 74,
 Bill drawn on Combaconum for Acct. of
 Hoops for Star P. 15000 dated 28th March 74,
 Bill for 15000 Star P. dated 11th April

Paid for the above Bills as follows

May 2 nd 1/2 Cash paid	5000
5 th 1/2 Dr. to Luck P. 21343. for 7 th & 21 st 7/32 p/yr	9192. 7
17 th Dr. 1/2 21375. for 2 nd 9 th	9204
1773	
Decemr 19 1/2 Dr.	4000
31 1/2 Dr.	4000
74 1/2 Dr.	4000
Jan'y 16 1/2 Dr.	3000
26 1/2 Dr.	2000
March 8 th 1/2 Dr.	2000
7 1/2 Dr.	3737. 3/4
10 1/2 Dr.	Dr. 15546 for 8 th 1/4 & 2 nd
20 1/2 Dr.	7262. 12 1/2
Feb'y 11 1/2 Dr. to Kitchnapoly	3000
to Bromum as p/ Acct	843. 1 2228 12 -- 137. 10 3/4
to Interest as p/ Dr.	4125 1 1/2 3884 12 3/4
to servants Wages as p/ Dr.	1745 12 --
to Enam Star P. 50000 or	32500. -- 19162 8
to Ball ^{ow} Star P. 9305. 1 1/4 Transported	287. 15. 5043 14 7/8 - 4807. 12 3/4
to N. 33	
	102898 4 1/4, 68319. 15 7/8, 4945. 7 1/2
	9 1/16

Page 102898. 5 1/16, 68319 15 7/8, 4945. 7 1/2

Also for 6 months on the following: Sum of 15000 paid for 6 months 15000 Paid.
 10000 Dr. to Kitchnapoly 250000. also for 6 months 15000 Paid for 6 months } Dr.
 10000 Dr. to Kitchnapoly 250000. also for 6 months 15000 Paid for 6 months } Dr.
 10000 Dr. to Kitchnapoly 250000. also for 6 months 15000 Paid for 6 months } Dr.

By Cash paid for 6 months	30700. 3/4
By Dr. to Kitchnapoly as p/ Dr.	14370. 24842 -- 4725
By Dr. to Kitchnapoly as p/ Dr.	17300
By Dr. to Kitchnapoly as p/ Dr.	7000
By Dr. to Kitchnapoly as p/ Dr.	8000 & 7th p/yr 8600
By Dr. to Kitchnapoly	3000
By Dr. to Kitchnapoly as p/ Acct	39661. 1/2
By Discount Interest as p/ Dr.	4925. 1 13/16 . 316 15 1/2 . 220. 7 1/2

Fort St George 31st July 1774
 Errors Excepted
 J.

Page 102898. 5 1/16, 68319 15 7/8, 4945. 7 1/2

Recd of many turned from Great value for his group. Labors & Landings. Richard & Charles for 1874

Recd Amount		Premium		Full Amount	
Recd from James Smith & Labors at Longport					
1774				2444	12 1/2
March	2 ³			7000	
April	2 ²			6400	
	11			9072	2 1/2
	17			5222	11 1/2
	19			3400	
May	3 ²			441	1/2
	8			1122	14 1/2
	11			6263	4 1/2
June	17			5070	3 1/2
Recd from Timmewelly					
April	28	3883	8 10310 10 1/2 4252 6 3/4	116 8	309 5 1/2 127 9 1/4 4000 10620 4330
May	13	4354	5 1/2	145 10 1/4	5000
	21	4854	6 1/4	145 10 1/4	5000
July	27	3593 3/4 3393 3	304 14 1/2	10 12 3/4 101 13	10 1 1/2 370 3495 345
Aug ¹	1		10414 9	312 7	10727
<hr/>					
13951 6 3/4 24113 6 1/2 4587 5 1/4 418 9 1/4 723 9 1/2 137 10 1/4 14370 24842 4725					
<hr/>					
Recd from Alrealone					
Feb ^y	22 ²	1980	3 1/2	19 12 3/4	2000
				2 15 1/2	300
April	13	297	1/2	19 12 3/4	2000
	20	1980	3 1/4	19 12 3/4	2000
	24	1980	3 1/4	19 12 3/4	2000
May	2 ²	1980	3 1/4	19 12 3/4	2000
	9	1980	3 1/4	19 12 3/4	2000
	27	1980	3 1/4	19 12 3/4	2000
June	20	4950	3 1/4	49 7 3/4	5000
<hr/>					
17128 12 1/4 174 3 3/4 17300					

Recd Amount		Premium	Full Amount
Rec'd from Corporation			
Feb ^y 28	990-1 1/2	9-11 1/2	1000
March 28	1485-2 1/2	14-13 1/2	1500
April 12	1485-2 1/2	14-13 1/2	1500
" 29	990-1 1/2	9-14 3/4	1000
May 12 ²	1470-3 1/4	19-12 3/4	2000
6930-11 1/2		69-11 1/2	7000
Rec'd from Baulnaud			8600
April 24	8000 @ 7 1/2 % Cent		
Rec'd from Ramsnaud			3000
Feb ^y 15	Witchenspotly		
Rec'd from Ramsnaud			
April 2 ²	CA 44000		
May 29 ²	73000		
117000 @ 29 1/2 % Cent			
w. 33505.14		1155 2 1/2	3966 1/2

Account Interest from their respective Dates to the 31st July 1774 & 25th Dec 1774

Sum ^r	Days	Int ^r	Sum ^r
on - 15000	100	1135 3/4	
15000	100	1000 3/4	
15000	100	916 1/2	
3000	3.20	2 1/6 13 1/4	
3000	5.6	2 7/7 12	
5050	3.9	498 3/4	
9284.5 1/2	3.6	521. 9 1/4	
9296.7 1/2	3.1	357 15 1/2	
4040	8.9	531 10 1/2	
4040	7.28	498. 4 1/2	
4040	7.12	356. 13 7/8	
3050	7.2	196. 6 1/4	
2620	5.25	191. 14 3/4	
2020	5.21	352. 4. 5 1/2	
3774.9 1/2	5.18	643 14 1/2	
7335.6 1/2	5.8		
		4125 1 1/2	3884 12 3/4

Discount Interest from their respective Dates to the 31st July 1774 & 25th Dec 1774

Sum ^r	Days	Int ^r	Sum ^r
on 2144.12 1/2	100	1135 3/4	
9000	100	1000 3/4	
5406. 1/4	3.20	209. 15 1/2	
7012. 3/4	3.14	524 2 1/2	
5212. 11 1/2	3.12	295 15 1/2	
3400	2.28	166. 3 1/6	
441. 1/3	2.23	20. 5 1/2	
11722. 14 1/2	2.20	521. 1/4	
6263. 4 3/4	1.14	153. 1 1/4	
Trinevelly			
3883. 8. 10310. 10 1/2	4252. 6 1/4	200 10 3/4	532 11 1/2
4854. 5 3/4	2.18	240. 5 1/4	
4854. 5 3/4	2.10	189 9 5/6	
359. 3/4	3393. 3. 334. 14 1/2	12 10 1/2	7. 8 3/4
Arrecalove			
1980. 3/4	5.9	174. 15	
297. 1/2	3.18	17. 13 1/4	
1930. 3/4	3.11	111 1 1/2	
1980. 3/4	3.7	106. 11 1/4	
1980. 3/4	3.7	97. 14 7/16	
1980. 3/4	2.22	90. 3 1/4	
1980. 3/4	2.4	70. 6 1/8	
4950. 3/4	1.11	112 12 1/2	
Onicarpollan			
990. 1 1/6	5.6	85. 13	
1485. 2 1/2	4.3	101 7 1/4	
1485. 2 1/2	3.9	89. 15	
990. 1 1/6	3.4	51 11 1/4	
1980. 3/4	2.8	86 14 1/2	
Kitcheropolly			
3000	5.16	276 10 3/4	
Baulnaud			
8600	3.7	463. 7 1/6	
		4925 1 1/2	816 15 1/2
		220. 7 1/2	

A. 18. His Highness Nabob Wiculaiah Tappan for

Traps given at 20 Days Sight for 50000

1774

one for 30000

one for 12000

February 28 to Bond & 20 p cent 100000

To Bond Dated the 31 March 74 & 20 p cent it was paid from R. 20 100000

Interest

on P. 100000 from 28 Feb to 30 June is at 10 p cent 3333.13.68

on P. 100000 from 31 March to 30 June is at 10 p cent 2500

3333.13.68

for part Interest on the Above Sums at 10 p cent

2615.26.72

8448.40.55

Carried Over Cash - 208448 40 55

Bond payable 10 April 400000 P. 400000 April 600000 P.

Recd of Cash of Rajah's Bazar by Peryak

March 30 by Cash Deposited in Peryak's Receipt for 14500 P. 12285 35 35

31 by Cash 4000

April 5 by Cash 32000

6 by Cash 15000

9 by Cash 7000

16 by Cash 5000

21 by Cash 4000

27 by Cash 5000

28 by Cash 15500

May 3 by Cash 20000

6 by Cash 3000

12 by Cash 5000

13 by Cash 16000

22 by Cash 3000

27 by Cash 4000

29 by Cash 18000

June 5 by Cash 3500

10 by Cash 8000

14 by Cash 15000

20 by Cash 3000

24 by Cash 7000

30 by Cash 16000

by Interest on the Above Sums from their Respective Dates

to the 30 June 1774 at 10 p cent

on P. 16285.35.35 at 10 p cent 107.7.18

32000 2.25 755.23.50

15000 2.24 350

7000 2.21 157.21

Carried Over 1670.9.68

Carried Over 221285.35.35

B. N. 18. His Highness Kabob Mawlaupah Taps given for

Taps given at 20 days sight on for 50000

1774

one for 38000

February 28 to Bond & 20 percent

one for 12000

100000

To Bond Dated the 31. March 74 & 20 percent Taps given from K. 20 100000

Interest

on P. 100000 from 28. Feby to 30. June is 4 & 10 p cent 3533.13.68

on P. 100000 from 31. March to 30. June is 3 & 9 p cent 2500

5833.13.68

for past Interest on the Above Sum at Yenam

& 10 p cent

2615.26.72

8448.40.55

Carried Over Page - 208448 40 55

Page 6.

Page 6.

By Cash P. 221285 35 35

By Interest Brought Over

on P. 5000

2.14

1670.22.15

4000

2.9

76.28.18

3000

2.3

87.21

15500

2.2

266.40.2

20000

1.27

316.28.18

3000

1.24

45

5000

1.13

66.28.18

16000

1.17

208.97.31

3000

1.8

31.28.17

4000

1.3

36.28.70

13000

1.1

155

3500

25

24.13.10

8000

20

44.19.2

15000

16

66.28.18

3000

7

5.36.8

7000

6

11.28.13.

3217.28.70

224503 22 25

2 50

By Balance

Page 224503 24 76.

Fort St. George 30. June 1774

Errors Excepted

F.

S. N. 13. His Highness Nabob Moulajah Begum's for

1774
 20 days Sept. 20 for 60000
 one for 38000
 one for 12000

February 28 to Bond 2 20 p Cent - - - - - 100000

to Bond Dated the 31. March 74 20 p Cent 100000

Interest
 on R. 100000 from 22. Feb to 30. June is 4 2 10 p Cent 3333.13.68
 on R. 100000 from 31. March to 30. June is 3 2 2 2500
 5833.13.68

for past Interest on the Above Sums at Yenan
 2 10 p Cent - - - - - 2615.26.72
 8448.40.55

Carried Over Page - 208448 40 55

62

By Balance	221285 35 35
1670 29.68	
102 32.15	
76 28.18	
87 21	
266 40.2	
316 28.18	
45	
66 28.18	
208 57.51	
31 28.17	
56 28.74	
155	
24 13.10	
44 19.2	
66 28.18	
5 36.8	
11 28.13	
3217 28 70	
224503 22 25	
2 50	

By Balance

Page 224503 24 75

Fort St. George 30th June 1774
 Errors Excepted
 F.

Dr. No. 12

His Highness the Nabob Wadaijah

1773

Sept. 6th To Cash sent on Bond at 18 p Cent

P. 1000

To Bond for part Interest on the Above as per Ann

at 8 p Cent for 4th M^o without Interest 186. 26. 20

8th To Cash sent on Bond at 18 p Cent

20000

To Bond for part Interest on the Above as per Ann

at 8 p Cent for 4th M^o without Interest 533. 13. 10

277 19 39 30

To Interest on P. 7000 from 6th Sept. 73 to 15th Feby 74 5. 9. 20

in part Interest on the Above as per Ann at 8 p Cent 245. 4. 10

Debit Bond dated 6th Sept. 73 186. 26. 20

58. 21. 70

To Interest on P. 20000 from 8th Sept. 73 to 12th Feby 74 855. 20. 50

at 8 p Cent

5. 4. 10 p Cent

in part Interest on the Above as per Ann at 8 p Cent 684. 16. 40

of Cent

Debit Bond dated 8th Sept. 73 533. 13. 10

151. 3. 30

1374. 8. 60

Page 29094 4 10

Dr

Sept. 14th To Cash sent on Bond at 18 p Cent

23800

To Cash sent on Bond at 18 p Cent

1156

15th Feby 74

3700

15th Feby 74

To Cash sent on Bond at 18 p Cent from 12th to 15th Feby 74

2. 20. 50

being 3 days at 18 p Cent

13. 60

2. 34. 30

1156 from 14th to 15th Feby 74 1 day

28658 34 30

435. 13. 60

The Ballance transferred for N. 8

817151

1000000

1000000

1000000

Page 29094 4 10

Fort St. George 15th February 1774 -
Errors Excepted
C.

Dr N. 20 - His Highness the Nabob Moulajah

100000
30000
120000
March 31. To Bond payable 40000 Pag. 10. May, 60000 P. 10. June 20000 P. 10. July 100000
To Bond payable 10000 Pag. 10. June, 20000 P. 10. July 10000
Interest on P. 30000 from 31st March to 23rd July 1774 - 941.24.45
2 10 p cent - - - - - 941.24.45
For part Interest on the Above as per account of 776.36.60
1774.22.25
131718 22 25
To Ball^{ce} transposed to N. 27. - - - - - 16500 39 50
Pag. 148219 19 55

100000 - 30000 - 120000

July 1774

general balance & Proprietary & other Business payable at different times till the 20th July 1774
100000
16054 26 20
30 by Balance brought from last A/c. - 118
147 by Cash paid at West of Hajah Barber by Payah - 14000
Do - - - - - 18000
23 by Do - - - - -
Interest on P. 16054.26.20 from 30th June to 23rd July 74 is 23 8th 2 10 p cent - 0.102.23.50
on P. 14000 from 7th to 23rd July 74 is 16 9th 62.9.15
164 32 65
148219.17.5
2 50
By Balance - - - - - Pag. 148219 19 55

Fort S. George 23. July 1774 -
Errors Excepted

Dr

Dr. N. 21. His Highness Nabob Waulaupa he having been paid for Bond

1774
 Febry - 2^d to Cashier Charles Smith for a bond with 3 bonds £18635. 6/11
 March 8th D^r - Reynard Adams 2732 10/11
 13th D^r - Dawson Dukes 11612 6
 29th D^r - Reynard Adams 2738 2 3/4
 31st D^r - Edw^d Tracy 7425 13 1/2

43144. 7/4

Bond for above ment^d. Money p^d. as of their dates at 20 p cent 43144 19 66

Interest on the Above Sums from their Respective dates
 to the 15th Janry 1775 at 10 p cent of Am^t.

On P. 18635. Am ^t 6 1/2	Int. 9%	11. 13	1775. 23. 50
2732. 10 1/2	10. 7	233.	
11612. 6	10. 1	970. 37. 32	
2738. 2 3/4	9. 16	217. 21. 78	
7425. 13 1/2	9. 15	587. 35. 9	

3784 34 9

for part Interest on the Above as per Am^t at 10 p cent - 2525 25. 47

Paq^d 49454 37. 42

10000 P. 15. October 1774

10000 P. 15. October 1774
 10000 P. 12. Sept 1774
 1613. 19 55

3rd The Ballance brought forward 11
 5th The Cash Recd from Samaroo & Mavindof for 20000

8928

6th The Cash Recd of the Noble Company's Grain house Paid

8640

7th The Cash Recd from Samaroo & Mavindof for 20000

21250

Interest on the Above Sums from their Respective
 dates to the 15th Janry 1775 at 10 p cent of Am^t.

on P. 1613. 19. 55	Int. 9%	26. 2. 50
8928.	6. 12	409. 7. 70
8640.	5. 6	374. 16. 32
21250.	2. 6	389. 23. 50

1259. 8. 42

41690 28 17

7764 9 25

Paq^d 49454 37. 42

The Ball^{ce} carried N. 22

Fort St. George 15th Janry 1775

Errors Excepted

J.

Dr. N. 27
 1774
 Feb. 6th to Cash paid for presents to Capt. Ficko - P. 390
 Major de Pichen at Camp 380
 Whiskies - 300 - 10/0 -
 March 3rd to Cash^d Wm Light for his Allow^{ce} & expenses - 10/7 3/4
 5th to Cash paid W. Paterson - 18000 -
 12th to Cash^d Ant. W. Weller for presents to Col. pay^t 8
 P. 1100 -
 14th to Cash^d W. Francis for presents to Col. pay^t 2 - 2394 - 2 -
 15th to Cash^d W. Edco³ & Macey for presents to W. Dupre^s - 1000 -
 2354 1/4 -
 Bond for Abovement^d Money & asg their dates as 20th Cent - 2354 1/4 - 11
 10th to Bond for Money paid to Major Alexander as 20th Cent - 882 21 -
 to Ballance brought from A. 21 - 7764 9 25
 to Interest on the Above since from their Respective dates to
 the 15th Jan^y 1775 as 10th Cent & Ant^d -
 on P. 1070 - for 11. 9 - 100. 31. 40
 1077. Ant^d 2 - 10. 12 - 93. 14. 35
 18000 - 10. 10 - 1550 -
 2394. 2 - 10. 3 - 201. 21. 26
 1000 - 10 - 83. 13. 64
 2028. 39. 5
 for part Interest on the Above as per am^t of 2028. 39. 5 - 4057. 36 10
 Pag^e 36245 35 35

15000 & 16000 being granted
 20000 on Madras for 20000 on 14th Feb^r 1775
 & Paramara on Chirappully for 26000 that Ant^d says 16000 on 12th July
 2000 on 12th Nov^r 74
 by Transport to A. 16 - 882 21 -
 32000 -
 15th by Cash Recd from the Bank - 32882 21 -
 by Balance brought about & transported to A. 46 - 3363. 14 35
 Pag^e 36245 35 35
 Fort St. George 15th January 1775
 Errors excepted
 Y.

Dr. N. 22 His Highness the Nabob Waulaayah's Bond given to Col. Wood
 Dr. N. 23 His Highness the Nabob Waulaayah's Bond given to Col. Wood

1774
 March 1. By Cash Recd from ... 73/59 29
 To Interest on ... 72/15 41 27
 80475.28 27
 Paid on P. 80475.28 27 from ... 5/28 14 35
 Enom a 10 of Cash ... 7746. 11 5
 93569.11 65

By Cash Recd from ... 15000 & ... 15000 ...
 By Cash Recd from ... 15000 ...

By Cash Recd from ...	15000
By Cash Recd from ...	2000
By Cash Recd from ...	2000
By Cash Recd from ...	3000
By Cash Recd from ...	3000
By Cash Recd from ...	2000
By Cash Recd from ...	2000
By Cash Recd from ...	4000
By Cash Recd from ...	3000
By Cash Recd from ...	3000
By Cash Recd from ...	2000
By Cash Recd from ...	1000
By Cash Recd from ...	4270
By Cash Recd from ...	16050
By Cash Recd from ...	19000
By Cash Recd from ...	15000
By Cash Recd from ...	300
By Cash Recd from ...	300
By Cash Recd from ...	300
By Cash Recd from ...	300
By Cash Recd from ...	400
By Cash Recd from ...	400
By Cash Recd from ...	2000
Total	89320

Carried Over, carried to page 89320

Dr. N. 24 Mr. Highness the Nabob Wanchajah Bonigassa to Sir Robt.

1774

April 16 To Bond at 20 p Cent. 5000

To Interest on P. 5000 at 16th Jan'y 75 at 9. 273

m. 5375 - 16th Octo^r 75 at 9. 403. 5. 23

m. 5778. 5. 40 16th Feby 76 at 9. 20. 176. 22. 72

454 23. 17

In part Interest. 209 21. 53

6664. 7. 70

To Ballance Transferred to N. 22. 293. 15. 60

1000

1000

1000

1000

1000

1000

1000

1000

1000

Page 7537. 23. 50

Fort St George
Error

and Part of Bond of P. 5000 at 16th Jan'y 75 at 9. 273

17 By Cash sent from Prochamungalum 600

15 By Cash sent from Prochamungalum 600

10 By Cash sent from Prochamungalum 600

13 By Cash sent from Prochamungalum 600

1 By Cash sent from Prochamungalum 200

2 By Ballance Transferred from N. 23. 2000

1168. 26. 20

6 By Cash Mad. P. 3900 at 16th p Cent. 4143. 31. 10

By Interest on the above sums from their

Respective dates

m. P. 600 from 17th Decem^r 75 to 17th Apr^l 76 at 9. 45

645 4. 20 25. 3. 75

600 9. 45

645 3. 26 28. 33. 37

600 9. 45

645 2. 23 14. 56. 60

200 9. 15

215 2. 5 3. 37. 33

1168 3. 4 30. 22. 25

245. 7. 170

Page 7557. 23. 50

St. February 1776

Accepted

D. N. 26

His Highness the Nabob Waulaujah

1774

April 30. To Cash paid

93800

May 1. To Ditto

11200

3. To Ditto

12950

4. To Ditto

13000

5. To Ditto

10000

13. To Ditto

12000

June 9. To Ditto

1451. 14

To Cap. Wood

2000

156401. 14

To Bond as f. Above ment. Dates at 20 p Cent

156401. 36

To Interest on the Above Sums from their respective Dates to the

18. May 1775 at 10 p Cent of Ann.

On P. 93800

12. 18

9389

11200

12. 17

1172. 36. 60

12950

12. 15

1348. 40. 3

13000

12. 14

1350. 22. 77

10000

12. 13

1036. 3. 75

12000

12. 5

1216. 27. 15

3451

11. 9

325. 2. 50

16299. 7. 70

To part Interest on the Above as Yemassee

at 10 p Cent

8833. 22. 78

25132. 36

Payment of the Tanjore Prize Money

Co.

Recd. at Combarum from Karosunk Dubair

10000

25. May Cash

10000

29. May Ditto

10000

13. May Ditto

10000

16. May Ditto

10000

20. May Ditto

10000

21. May Ditto

10000

26. May Ditto

10000

29. May Ditto

10000

Recd. 1. May Ditto

30000

5. May Ditto

30000

12. May Ditto

6401. 36. 60

14. May Ditto Deduct in Receipt for 40000

To Interest on the Above Sums from their respective Dates

to the 18. May 1775 at 10 p Cent of Ann.

On P. 10000

6. 23

563. 37. 32

10000

6. 19

552. 33. 37

10000

6. 5

513. 37. 32

10000

6. 2

505. 23. 50

10000

5. 28

494. 19. 2

10000

5. 27

491. 28. 20

10000

5. 22

477. 33. 37

10000

5. 19

469. 19. 2

10000

5. 17

463. 38. 5

30000

5. 13

1358. 15. 8

30000

5. 6

1300

6401. 36. 60

5. 4

273. 36. 7

7465. 26. 72

163867. 21. 52

By Ball. carried to N. 40

17667. 3. 76

Fort St. George 18. May 1775

Errors Excepted

P.

Page 181534 25 48

Page 1815

Dr. N. 27. His Highness the Nabob Waulsayah Saingum

Teap given One of the 30 April 320 L. 115000

One of the 1 May 320 L. 31000

One of the 1 May 320 L. 150000

To Pay as of Aboument. Dates 220 L. 296000

Interest on P. 115000 from 30 April 1st Feb

1775 being 9.1 2 10p bent - 8656.39.30

on P. 181000 from 1st May 74 to 1st Feb 75 13575

22231.39.30

For part Interest on the Above as Yenam

210p bent

17087.34.72

39249 32 22

and K. Paranna on Account

C.

By 23 By Ballance brought from 1.20 16500 39 30

At 18 By Cash paid at Bank of Rajah Barber by Waulsayah 14000

By 9 By Ditto 3000

By 24 By Ditto 2000

By 28 By Ditto 2000

By 15 By Ditto 16050

By 25 By Ditto 4500

By 29 By Ditto 7000

Nov 5 By Ditto 7000

By 12 By Ditto 44610 by Goodrijns Receipt

By 13 By Ditto 23000 by Kellapah

By 24 By Ditto 3000

Decem 3 By Ditto 1500

By 17 By Ditto 23500

1775 By 18 By Ditto 13500

Jan 9 By Ditto 50000 at Madras by Samarow for a Bill on him

By 23 By Ditto 50000

By 30 By Ditto 40000 at Bank of Rajah Barber by Asmogum

Feb 1 By Ditto 9000

By Interest on the Above Sums from their Respective

Dates to the 1st Feb 75 210p bent of Ann.

on P. 16500 - at 15 - 6.8 - 861.28.70

14000 - 6.3 - 711.28.70

3000 - 5.12 - 135

2000 - 4.4 - 68.38.5

Can. Over - 1777. 11.65

Carried Over 330160 39 30

Carried Over 3351

Try Balance

Fort St. George's. February 1775
Errors Accepted
F.

Page 335375 852

His Highness the Na

His Highness Nabob

Quilayah N. 23

C.

Brought over from page

93339.11.65

1162.26.29

To Balance transferred to N. 24

94527.33.5

And over from Page

89320

By must on the above sum from their Receipts

at the Rate

7. 10. 8.

on 6000

1

600

6000

2. 22

150. 14. 35.

2000

1

200

2000

1. 25

33. 26. 20

2000

1

200

2200

20

12. 9. 62

3000

11. 20

291. 28. 17

3000

10. 10

259. 7. 18

2000

9. 23

162. 32. 65

2000

9. 7

153. 21. 5

4000

8. 23

292. 9. 67

3000

7. 20

191. 26. 20

3000

7. 7

180. 34. 10

15000

1

1500

500

4

18. 14. 35

1000

11. 12

95. 33. 10

2000

9. 11

156. 5. 20

4270

3. 12

120. 44. 27

16050

3. 6

428. 32. 65

300

11. 12

28. 21

300

10. 20

26. 28. 18

300

10. 5

25. 17. 57

300

9. 14

23. 28. 18

400

8. 20

28. 38. 5

400

8. 1

26. 32. 65

5207. 38. 5

Page

94527.33.

Fort St. G

2. November 1775

Errors Excused

Page

94527.33.

22

50