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Dr. No. 4 His Highness Nawob Waalaujah Bonds & Interest on the Company's [illegible] payable in 6 Months Cr.

1773 Septr.	6th.	To Cash Lent on Bond at 18 ℘ Cent	7000	
		To Bond for part Interest on the Above at Yenam at 8 ℘ Cent ℘ Annum for 4 Mo. without Int.	186.26.20	
	8th.	To Cash Lent on Bond at 18 ℘ Cent	20000	
		To Bond for part Interest on the Above at Yenam at 8 ℘ Cent ℘ Annum for 4 Mo. without Interest	533.13.10	
				27719.39.30
1774 Janry	3d.	To Cash pd. the Company for Teap at Sight on Account Poonamally Kist as ℘ his Highness' Order dated the 31st. Decemr. 73		3500
Febry	2d.	To Cash paid the Company for Teap at Sight on Account Poonamally Kist as ℘ his Highness' Order dated the 31st. January		3500
		Janry 31st. Teap given at twenty days Sight for 100,000 To Bond Dated the 31st. January 74 at 20 ℘ Cent		100,000
		Carried Over P.		134719.39.30

		[illegible] on Acct [illegible]	1000
1773		By [illegible] of Abdul [illegible]	1000
Decr.	27	By [illegible] Do.	1000
	28	By Do. Do.	900
	29	By Do. Do.	200
	30	By Do. Do.	1050
1774 Janry	4	By Do. Do.	300
	5	By Do. Do.	400
	[illegible]	By [illegible] Do.	400
	6	By Do. Do.	1500
	7	By Do. Do.	400
	10	By Do. Do.	500
	13	By Do. Do.	400
	15	By Do. Do.	700
	19	By Do. Do.	400
	23	By Do. Do.	1000
	24	By Do. Do.	250
	27	By Do. Do.	400
	28	By Do. Do.	1100
	29	By Do. Do.	500
	30	By Do. Do.	600
	31	By Do. Do.	500
Febry	2d.	By Do. Do.	350
	4	By Do. Do.	800
	5	By Do. Do.	2150
	6	By Do. Do.	7500
	8	By Do. Do.	1300
	9	By Do. Do.	1250
	10	By Do. Do.	1000
	11	By Do. Do.	1000
	12	By Do. Do.	250
	13	By Do. Do.	800
	14	By Do. Do.	27719.39.30
	16	By Do. By Transposed No. 19	
		Carried Over P.	58619.39.30

Dr. Dr. No. 1 His Highness Nabob Waalaujah Bonds & [illegible] on the Company's [illegible] payable in 4 Months Cr.

1773 Augt

Date		Particulars		
1773 Sept.	6th	To Cash Lent on Bond @ 18 p Cent	7000	
		To Bond for part Interest on the Above at Yenam @ 8 p Cent p Annum for 4 Mo. without Intt.	186.26.20	
	8.	To Cash Lent on Bond @ 18 p Cent	20000	
		To Bond for part Interest on the Above at Yenam @ 8 p Cent p Annum for 4 Mo. without Interest	533.13.10	27719.39.30
1774 Jany	3d.	To Cash pd. the Company for Teap at Sight on Account Poonamally Kist as p his Highness's Order dated the 31st Decemr. 73		3500
Febry	2d.	To Cash paid the Company for Teap at Sight on Account Poonamally Kist as p his Highness's Order dated the 31st January		3500
		Jany 31st Teap given at twenty days Sight for 100,000		
		To Bond Dated the 31st January 74 @ 20 p Cent		100,000
		Carried Over P.		134719 39 30

Date	Particulars		
1773	[illegible] own Draft of Nabob [illegible] for [illegible] on the Jaghire		1000
			1000
	27 Thy D°	D°	1000
	28 Thy D°	D°	900
	29 Thy D°	D°	200
	30 Thy D°	D°	1050
1774 Jany	1 Thy D°	D°	300
	3 Thy D°	D°	400
	4 Thy D°	D°	400
	6 Thy D°	D°	1500
	7 Thy D°	D°	400
	10 Thy D°	D°	500
	13 Thy D°	D°	400
	15 Thy D°	D°	700
	19 Thy D°	D°	400
	23 Thy D°	D°	1000
	24 Thy D°	D°	250
	27 Thy D°	D°	400
	28 Thy D°	D°	1100
	29 Thy D°	D°	500
	30 Thy D°	D°	600
	31 Thy D°	D°	500
Febry	2d. Thy D°	D°	350
	4 Thy D°	D°	800
	5 Thy D°	D°	2150
	6 Thy D°	D°	7500
	8 Thy D°	D°	1300
	9 Thy D°	D°	1250
	10 Thy D°	D°	1000
	11 Thy D°	D°	1000
	12 Thy D°	D°	250
	13 Thy D°	D°	800
	14 Thy D°	D°	27719.39.30
	16 Thy D°		
	Thy Transposed No 19		
		Carried Over P.	58619.39.30

D^r D^r N°1 His Highness Nabob Waulaujah Bonds & [illegible] on the Company's Treasury payable in 4 Months C^r

1773 Aug^t

1773 Sept^r	6^th	To Cash Lent on Bond @ 18 ℘ Cent	7000	
		To Bond for part Interest on the Above at Yenam @ 8 ℘ Cent ℘ Annum for 4 Mo. without Int.^t	186.26.10	
	8	To Cash Lent on Bond @ 18 ℘ Cent	20000	
		To Bond for part Interest on the Above at Yenam @ 8 ℘ Cent ℘ Annum for 4 Mo. without Interest	533.13.10	27719.39.30
1774 Jan^y	3^d	To Cash p^d the Company for Teap at Sight on Account Poonamally Kist as ℘ his Highness' Order dated the 31^st Decem^r 73		3500
Feb^ry	2^d	To Cash paid the Company for Teap at Sight on Account Poonamally Kist as ℘ his Highness' Order dated the 31^st January		3500
		Jan^y 31^st Teap given at twenty days Sight for 100,000		
		To Bond Dated the 31^st January 74 @ 20 ℘ Cent		100,000

Carried Over P. 134719.39.30

1773 Dec^r	[illegible]	[illegible] of Bond [illegible] for [illegible] on the C^o Treasury	1000
	27 Thy [illegible]	D°	1000
	28 Thy D°	D°	1000
	29 Thy D°	D°	900
	30 Thy D°	D°	200
1774 Jan^y	1 Thy [illegible]	D°	1050
	3 Thy D°	D°	300
	[illegible]	D°	400
	[illegible]	D°	400
	7 Thy [illegible]	D°	1500
	10 Thy D°	D°	400
	13 Thy D°	D°	500
	15 Thy D°	D°	400
	19 Thy D°	D°	700
	23 Thy D°	D°	400
	24 Thy D°	D°	1000
	27 Thy D°	D°	250
	28 Thy D°	D°	400
	29 Thy D°	D°	1100
	30 Thy D°	D°	500
	31 Thy D°	D°	600
Feb^ry	2^d Thy D°	D°	500
	4 Thy D°	D°	350
	5 Thy D°	D°	800
	6 Thy D°	D°	2150
	8 Thy D°	D°	7500
	9 Thy D°	D°	1300
	10 Thy D°	D°	1250
	11 Thy D°	D°	1000
	12 Thy D°	D°	1000
	13 Thy D°	D°	250
	14 Thy D°	D°	800
	16 Thy D° Thy Transposed N°19		27719.39.30

Carried Over P. 68519.39.30

Dr. LL No. 4. His Highness Nabob Waulaujah's Bond & Perwanah on the Company's Agency payable in 4 months Cr.

1773		Brt. Over Pag.	134,719.39.30
March	14th	To Cash paid the Company for Teap at Sight dated the 28th Febry 74 on Account of Poonamally Rent as p His Highness's Order	4000
May	6th	To Do — Do — Do — at Do — dated the 31st March 74 on Accot. Do — as p Do —	4000
		Carried Over Pag.	146,719.39.30

		Brt. Over Pag.	58,619.39.30
	18	By Cash Reced of Abdul Reesed Cawn	200
	20	By Do — Do	1200
	21	By Do — Do	800
	23	By Do — Do	1765
	24	By Do — Do	3200
	25	By Do — Do	1645
	26	By Do — Do	1400
	27	By Do — Do	900
	28	By Do — Do	1000
March	1st	By Do — Do	1050
	2d	By Do — Do	1250
	4	By Do — Do	800
	5	By Do — Do	1000
	7	By Do — Do	1250
	9	By Do — Do	800
	10	By Do — Do	2800
	11	By Do — Do	1900
	12	By Do — Do	1000
	13	By Do — Do	3112
	14	By Do — Do	2028
	17	By Do — Do	700
	18	By Do — Do	3000
	23	By Do — Do	2000
	25	By Do — Do	900
	26	By Do — Do	4500
	27	By Do — Do	1200
	28	By Do — Do	3100
	29	By Do — Do	1600
	30	By Do — Do	310
	31	By Do — Do	800
		Carried Over Pag.	105,829.39.30

Dr. No. 4 His Highness Nabob Waulaujah's Bond &

		Brought Over Pag.	145719. 39. 30
June	4	To Cash pd. the Company for Teap at Sight dated the 7. May 1774 on Account of Poonamully Rent as pr. his Highness's Order	4000
		On Pag. 140,000 from 31st. Jany to 7th. May being 3 Mo. 7 Ds. @ 18 pr Cent	2094. 18. 30
		In part Interest on the Above at Yenam @ 10 pr Cent	1233. 12. 37
			[illegible] 30. 67

Carried Over Pag. 150647 28 17

Paravanah on the Company's Treasury payable in 4 Months Cr.

		Brought Over Pag.	105829. 39. 30
April	1st.	By Cash Recd.	3300
	[illegible]	By Do. Do.	3000
	6	By Do. Do.	2620
	8	By Do. Do.	1000
	9	By Do. Do.	1050
	10	By Do. Do.	4100
	11	By Do. Do.	6200
	[illegible]	By Do. Do.	620
	17	By Do. Do.	500
	18	By Do. Do.	650
	19	By Do. Do.	1000
	20	By Do. Do.	600
	21st.	By Do. Do.	400
	22d.	By Do. Do.	1000
	23	By Do. Do.	1280
	24	By Do. Do.	1300
	25	By Do. Do.	850
	26	By Do. Do.	1860
	27	By Do. Do.	1600
	28	By Do. Do.	2000
	29	By Do. Do.	900
May	1st.	By Do. Do.	1430
	2d.	By Do. Do.	200
	3d.	By Do. Do.	1670
	4	By Do. Do.	1400
	5	By Do. Do.	1840
	7	By Do. Do.	2000

Carried Over P. 149999. 39. 30

Dr. No. 4 His Highness Nabob Waulaujah's Bond &c on the Company's Jagueer payable in 8 Months Cr.

Carried Over Pag.s 150,647.38.57

Bro. Over Pag.s — 149,999 39 30

By Interest on the aforegoing Sums from their Respective dates to the 7th [illegible]

	Ms. Ds.	
[illegible] 400	4.7	4.3.20
200	4.6	[illegible]
1050	4.4	36.7.17
300	4.3	10.10.40
400	4.1	13.18.30
400	4	13.14.35
1500	3.27	48.31.40
400	3.24	12.28.70
500	3.22	15.23.50
400	3.18	12 —
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	8.40.2
800	3.1	20.9.15
2150	2.29	53.6.45
7500	2.28	183.14.35
1300	2.27	31.17.58
1250	2.26	29.36.60
1000	2.25	23.25.18
1000	2.24	23.13.62
250	2.23	5.32.13
800	2.21	18 — 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	22.24.22
800	2.3	14 —
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

Carr.d Over Pag.s — 149999 39 30

Dr. No. 4 His Highness Nabob Waulaujah Bonds & [illegible] on the Company's [illegible] [illegible] 4 [illegible] Cr.

Brought over Page		150647 38 17
To Ballance carried to No. 29		813 7 5
		Pagods. 151461 3 22

Brought Over Page			149999 39 30
By Interest Acct. Brought Over Page			
@ P. 1000	1.25	15.11.65	
[illegible]	1.24	[illegible].28.70	
[illegible]	1.23	[illegible].15.55	
[illegible]	1.20	[illegible]	
3000	1.19	10.36.9	
2000	1.14	21.15.56	
[illegible]	1.12	10.21	
1500	1.11	51.10.40	
1200	1.10	13.14.9	
1810	1.9	19.25.47	
3300	1.6	33	
3000	1.3	27.21	
2620	1.1	22.23.50	
1000	.29	8.1.73	
1050	.28	8.7.17	
4100	.27	30.31.40	
6200	.23	39.25.47	
620	.21	3.26.20	
500	.20	2.32.65	
650	.19	3.18.30	
1000	.18	5	
600	.17	2.35.9	
400	.16	1.32.65	
1000	.15	4.7.17	
1280	.14	4.41.7	
1300	.13	4.29.42	
650	.12	2.6.78	
1860	.11	5.28.70	
500	.8	1.4.74	
1430	.6	2.16.6	
200	.5	.11.65	
1670	.4	1.33.38	
1400	.3	1.7.17	
1840	.2	1.1.51	1461:5:72
			Pagodas 151461 3 22

Fort St. George 7th May 1774
Errors Excepted

Dr. No. 5 His Highness Nabob Wallajah Teaps given for Money Bonds with Golden [illegible] Teaps [illegible] discharged at Madras by 30 Novr. 1773 Cr.

1773 Octr.	5th Teaps given One at sight for P. 50,000		
	One at 10 days for 100,000		
	To Bond payable 15th Novr. @ 18 p Cent Gold in Mortgage 64000		
	To Bond payable 30th Novr. @ 18 p Cent Gold in Mortgage 16000		
	To Teap on Shamarow	19893.14.70	
	To Teap on Shamarow	5000	
	To Order on Abdul Receedfawn	1106.28.30	
	To Cash to be paid this day	44000	150000

Carried Over 150000

	By Cash Recd	40000
	By Do	4000
8	By Do of Abdul Receedfawn	1106.28.30
11	By Do of Cazanjee Lancarow	5000
12	By Do Do	1000
15	By Do Do	4400
18	By Do Do	300
	By Do of Shamarow for a Teap	5000
	By Do of Cazanjee Lancarow	6000
27	By Do of Chocapah Chitty in part of 2000 Madr. Pas. sold the 18th @ 7 p Cent	1500
29	By Do of Shamarow for 1400 Madras Pas. @ 7 p Cent	1498
30	By Do of Baranedoss for 1000 Madr. Pas. @ 7 p Do	2070
	By Do of Cazanjee Lancarow	2000
Novr. 1st	By Do of Shamarow in part of a Teap	16000
2d	By Do of Mr. Monckton in part of 18000 M.P. sold @ 6¼ p Cent	7500
4	By Chocapah Chitty in part of 2000 M.P. sold @ 6¼ p Do	1500
	By Do of Shamarow in full for a Teap	3893.14.70
5	By Do of Mr. Monckton in part of Madr. Pas. sold	9250
	By Do of Mr. Jourdan for 2000 Madr. P. sold the 18th @ 7 p Cent	2140
	By Do of 2600 Madr. Pas. sold @ 6¼ p Cent	2762.21
	By Do of Cazanjee Lancarow	2000
8	By Do of Mr. Monckton in part of Madr. P. sold	1100
	By Do of Chocapah Chitty in full for Madr. P. sold	1270
	By Do of Cazanjee Lancarow	2000
12	By Do of Mr. Monckton in full for Madr. Pas. sold	1275
14	By Do of Mr. Jourdan for 5000 Madr. Pas. sold @ 6¾ p C.	5337.21
17	By Do of Cazanjee Lancarow	20000

Carried Over Pas. 149903

Dr. No. 5

	Mo. D.		
Brought Over Pagr.			150000
To Interest on P. 80000 from 5th Octr. to 17th Novr.	1.12 @ 10 p C	933.18.10	
on P. 26000 from do. to do.	1.12 @ do.	303.14	
Exam on the Above @ 8 p Cent		653.27.63	1890.12.73
To Premium allowed			1000
Pagr.			152,890.12.73

	Mo. D.		
Brought Over Pagr.			149903
By Discount Interest			
On P. 1122.23.30	1.9	10.21.41	
5000	1.6	50	
1000	1.5	9.30.68	
4400	1.2	39.5.20	
5300	.29	42.29.30	
6000	.22	36.28.18	
1500	.20	8.14.35	
1498	.18	7.21	
4070	.17	19.9.67	
16,000	.16	71.4.53	
7500	.15	31.10.40	
9993.14.35	.13	36.3.64	
15,552.21	.12	38.21.53	
4370	.9	10.38.58	
1275	.5	1.32.65	
5337.21	.3	4.19.71	419.19.43
			150,322.19.43
By Balle. Recd. the 23d Novr. in Cash			2567.36.30
Pagr.			152890.12.73

Fort St. George 17th Novr. 1773

Errors Excepted

Dr. No. 6 His Highness Nabob Waulaujah Teap given for Bond at Gold in Mortgage payable at Madras by 10th February 1774 Cr.

1773				
October	15.	To Teap given at 15 days Sight for P. 50000		
		To Bond payable 10th Febry 74 @ 18 p Cent Gold in Mortgage		50000
		To Interest on P. 50000 from 15th Octr to 31 Decemr 73 being mo. d. 2 . 15 @ 10 p Cent	1041 . 26 . 75	
		In part Interest on the Above as 8 p annum @ 8 p Cent	591 . 13 . 30	1633 . 3 . 25
			Pagl.	51633 3 25

Fort St. George

1773			
Novr	24	By Cash Recd of Seear Cazanjee Tancunow	8400
		Do	15000
Decemr	5	By Do	10000
	9	By Do	5000
	10	By Do	9000
	20	By Do	1000
	22	By Do	1000
	27	By Do	600
	31	By Do	

By Discount Interest on the Above Sums from their respective Dates to the 31st Decemr 73 @ 10 p Cent p Anm

	mo. d.		
on P. 8400	1 . 6	84 . .	
15000	. 25	104 . 7 . 18	
10000	. 21	58 . 14 . 35	
5000	. 20	27 . 32 . 65	
9000	. 10	25 . .	
1000	. 8	2 . 8 . 15	
1000	. 3	. 34 . 62	. . 302 . 13 . 35
			50302 13 35
By Balle Recd this day in Cash			1330 . 31 . 70
		Pagl.	51633 . 3 . 25

31st December 1773 —
Errors Excepted
E.

Dr. No. 7 His Highness Nabob Wallaujah [illegible] for Bond &c.

[illegible]

[illegible] [illegible] [illegible] 454615

also [illegible] 30000 & [illegible] 120000

1773					
Novr. 21	To Bond payable out of the Revenue of Tanjore Country @ 20 p Cent	[illegible]	68400		
	To Interest on the Above to 7th July 1774 being Mo. Ds. 7 . 16 @ 10 p Cent	[illegible]	4291	13	10
	For fast Interest on the Above @ 10 p Cent	[illegible]	[illegible]	13	10
		511615	76988	26	20

N. N. Pags.	511615			
Difference on do. @ 2 p Cent	10232 . 11 . 12	521847	11	12

Carried Over ——— 598835 37 32

Cr. Country

From Jan. the Dutch in Mortgage &c. for the first produce certain Districts in Tanjore Cr.

Received [illegible] [illegible] from Narrapunt Dabeer

1773				
Decem. 16th	By Cash	10000		
17	By Do.	10000		
24	By Do.	10000		
25	By Do.	10000		
26	By Do.	10000		
1774 31	By Do.	30000		
Janry. [illegible]	By Do.	30000		
13	By Do.	10000		
18	By Do.	14545	19	3
23	By Do.	10000		
31	By Do.	13274	35	35
Febry 14	By Do.	10000		
22	By Do.	30000		
March 1st	By Do.	10000		
2d	By Do.	3265	13	10
5	By Do.	20000		
16	By Do.	40000		
26	By Do.	37369		
April 4	By Do.	5710	21	52
11	By Do.	2807		63
19	By Do.	36500		
28	By Do.	10000		
May 8	By Do.	20000		
June 18	By Do.	10000		
25	By Do.	50000		
July 7	By Do.	7772	36	7
	By a Teap to Side Mahomed Cawn due the 2d June 74	10850		
	By Do. do. 1st July 74	50000		
	By respect of a Teap to Bommarajah due the 19th June 74	10850		

Carried Over ——— 522945

Dr. His Highness Nabob Wallajah No. 7 Cr.

Dr.		
B.ᵈ Over		598835 . 37 . 32
To Premium on P. 451245 at 1 p Cent	1512 . 18 . 30	
To Difference in the Exchange on P. 439876 at An.ᵗ 2 p pag.ᵃ is £ 54984 1/2 at 20 3/32 p pag.ᵃ	2736 . 15 . 60	
To Servants Wages from 21.ˢᵗ Nov.ʳ 73 to 31.ˢᵗ July 74 is 8 M.ᵒˢ 10 D.ˢ at 550 Ch.ˢ p M.ᵒ is Ch.ˢ 4583 £ 3/4 at 20 3/32 p pag.ᵃ	2280 . 39 . 30	
To Charges bring.ᵍ the Jewells from Negapat.ᵐ to Madras	90	9619 . 31 . 40
Carried Over		60,8455 26 72

Cr.	Mo. D.		
Brought Over			522945
By Interest from their Respective dates to the 7.ᵗʰ July 74 at 10 p Cent			
on P. 10000	6 . 21	538 . 14 . 35	
10000	6 . [illegible]	535 . 23 . 50	
10000	6 . 13	536 . 4 . 47	
10000	6 . 12	533 . 14 . 35	
10000	6 . 11	530 . 23 . 50	
30000	6 . 7	1558 . 14 . 35	
30000	5 . 29	1491 . 28 . 18	
10000	5 . 24	483 . 14 . 8	
14545 . 21 . 33	5 . 19	682 . 34 . 63	
10000	5 . 14	455 . 23 . 50	
13274 . 35 . 35	5 . 7	578 . 39 . 50	
10000	4 . 23	397 . 10 . 40	
30000	4 . 15	1125	
10000	4 . 6	350	
3265 . 13 . 10	4 . 5	113 . 16 . 32	
20000	4 . 2	677 . 31 . 40	
40000	3 . 21	1233 . 14 . 8	
37369	3 . 11	1048 . 17 . 31	
5710 . 21 . 52	3 . 3	147 . 21 . 78	
2807 . 53	2 . 26	67 . 2 . 50	
36500	2 . 18	790 . 35 . 9	
10000	2 . 9	191 . 27 . 71	
20000	1 . 29	327 . 32 . 65	
10850	1 . 5	105 . 20 . 54	
10000	. 19	52 . 32 . 65	
10850	. 18	54 . 10 . 40	
50000	. 12	166 . 27 . 72	
50000	. 6	83 . 15 . 9	14897 . 6 . 45
for part Interest on the Above at Yenamed 10 p Cent			14897 . 6 . 45
Carried Over			5,37,739 13 10

Dr.

His Highness Nabob Wallaujah No. 7.

Cr.

Date	Particulars		Amount
	Brought Over		608455.26.72
			Port. No. Pagod. 60,8455 26 72
1774 July 7th	To Ballance brought down		55716.13 62
	Interest on P. 46096.24.22 from 7th July 74 to 21. March 75 is 8 Ms. 14 D. at 10 p Cent	3252:14:8.	
	On P. 4512.18.30 from 8th July 74 to 10. March 75 is 8 Ms. 2 D. at 10 p Cent	301.39.30	
		3554.11.38	
	for past Interest on the Above as Yenam at 10 p Cent	3527.4.48	7081.16 6
	To Premium on P. 52520 at 1 p Cent		525.7.70
	To Difference in Exchange on do. at fa. Acct. 1/8 p. 12 is fa. 6565 at 20 3/32 p Pag.a		326 30 15
	To Servants Wages from Augt. to 30. Decemr. 74 is 5 Ms. at Ch. 650 p Mo. is Ch. 3250 at 20 3/32 p Pag.a		1617.17.5
			Pns Pag. 65,267.—78

Date	Particulars	Amount
	Brt. Over	55,2739 13 10
	By Ballance carried Over	55,716 13 62
		Port. No. Pagodas 60,8455 26 72
1775 March 8	By Cash received at Coombaconum from Narsap[illegible] Dabeer	10,000
10	By Do.	10,000
21	By Do.	45000
	By Do. recd at Madras	26. 35 58
	By Interest on P. 7520 from 8th to 21st. March 75 is 13 D. at 10 p Cent	27. 6. 70
		65,054 3 48
	By Ballance included in a Parvana for Prize Money Account without Bond or any Interest Transferred &c.	212 39 30
		Pns Pag. 65,267.—78

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

9

Dr

His Highness Nabob

Brought Over 608455.26.72

Port No. Pagods 60,84552672

1774
July 7th To Ballance brought down 55716.13.62
Interest on P. 46096.24.22 from 7th July 74 to 21st March 75 is 8 mos 14 ds @ 10 p Cent 3252:14:8
On P. 4512.12.30 from 8th July 74 to 10th March 75 is 8 mos 2 ds @ 10 p Cent 301.39.30
3554.11.38
for past Interest on the Above as Jenam @ 10 p Cent 3527.4.48 7081.16.6
To Premium on P. 52520 @ 1 p Cent 525.7.70
To Difference in Exchange on do. @ [illegible] is [illegible] 6565 20/32 p Pag

To Sermust

Pags 104154 8 20

NB By Ballce 1793.13
By Ballce transferred from No. 19 435.13.60
Interest on P. 190.2½ from 12th Febry to 10th March 29 ds 3.1
245.2½ from 15th do. to do. 26.2
1793.4¾ from 25 Do. to do. 16.15.15 21
2249 26 60

To Ballce transferred from No. 12 1681.39.70
Deduct in Perryah's Receipt for 13700 P. 567.15.10
2249.11
Ballce Recd the April in Cash 15.60
2249.26.60

Woulaujah No. 7

Cr

Brt. Over 552739 13 10
55716 13 62

By Ballance carried Over

Port No. Pagodas 60,84552672

1775
March 8 By Cash received at Combaconum from Narrayan Dubier 10000
Do. 10000
10 By Do. 45000
21 By Do. Do. 26.33.58
By Do. recd at Madras 27.6.70
By Interest on P. 7520 from 8th to 21st March 75 is 13 ds @ 10 p Cent
65,054 3 48

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

By Ballce

Pags 104154 8 20

Fort St. George 25th February 1774
Errors Excepted

Dr. No. 8 His Highness Nabob Wallaujah Teaps given for Bonds payable at Madras 30000 Payt. 31 Decem. 70000 Payt. [illegible] the 15th Feby 1774 Cr.

Teaps given at 10 days Sight for 50000

at 20 days Sight for 50000

1773.

Novr. 30th To Bond 30000 payable 31. Decemr. 70000 payable the 15. Feby 74 at 20 p Cent 100,000

To Bond for part Interest on the Above at Jenam at 10 p Cent p Annm. without Interest 1708.11.65

To Interest on P. 100000 from 30th Novr. 73 to 25th Feby 74 being Ms. Ds. 2.25 at 10 p Cent 2361.4.10

Part Interest on the Above at Jenam at 10 p Cent . . 1793.4.10

Deduct a Bond Dated 30th Novr. . . . . . 1708.11.65 | 84.36.25

Pagr. 104154 8 20

By Balle. 1793.13

By Balle. transferred from No. 19 . . . . 435.13.60

Interest on P. 190 at 2½ from 12. Feby to 16 March	29	3.1
245 at 2½ from 15. do. to do.	26	2
1793 at 4¾ from 25 Do. to do.	16	15.15

. . 21

2249 26 60

To Balle. transferred from No. 12 . . . . 1681.39.70

Deduct in Perryah's Receipt for 13700 P. . . . 567.15.10

2249.11

Balle. Recd the April in Cash 15.60

2249.26 60

1773

Decem. [illegible] By Cash Recd of Circar Cazanjee Lancanow . . . 15000

29 By Do. . . . Do. . . . 8000

31 By Do. . . . Do. . . . 7000

Feby 3 By Do. . . . Do. . . . 6250

8 By Do. . . . Do. . . . 6198.39.20

14 By Do. of Razah Beerbur at Arcot 4344

24 By Do. of Circar Cazanjee Lancanow 20000

[illegible] By Do. of Do. 35000

By Interest on the Above Sums from their Respective dates to the 25th Feby 1774 at 10 p Cent p Annum

	Ms.	
On P. 15000	2	250
8000	1.27	126.29.45
7000	1.24	105
6250	22	38.9.50
6198.39.20	17	29.11.55
4344	11	13.12.30
20000	1	5.24.60

568

102360 39 20

By Balle. 1793.13

Pagr. 104154 8 20

Fort St. George 25th February 1774

Errors Excepted