Magni[illegible] Louis XI. [illegible]

[illegible] Vol. (2-4)

Dr. No. 28 His Highness the Nabob Wallaujah's Tun

1774			
May	22d.	To Bond @ 20 p Cent for Bill drawn on David Killicanty Esqr. at Calcutta ArRs. 10,000 or	26[illegible]2.50
Sept.	13th.	To Bond @ 20 p Cent for Sir Edwd. Hughes	1500
Octor.	7th.	To George Paterson for Robert Graham 1000 for Donald Campbell 364 for Sailors & Carpenters 100 To Capt. Preston 500 To Mr. Willet for Mr. Lesley 1000 Bond @ 20 p Cent	3364
	8	To Bond @ 20 p Cent for Storekeepers Bill	979.27.30
		To Do. for Mr. Johnson	500
1775 Jany.	15	To Bond Transferred from No. 46	3363.14.35
March	25	To Bond Transferred from No. 54	8787.23.50

To Interest on the above Sums from their Respective dates to 31st. October 1776

	Ms. Ds.				
on 2676.2.50	6	@ 10 p Cent	133.33.38		
2809.36.8	6		140.20.27		
2950.14.35	6		147.21.53		
3097.36.8	6		154.37.32		
3252.31.40	19		17.5.72		
			593.37.33		
Parl. Interest		@ 10 p Cent	593.34.62	1187.30.15	
on 1500	6	@ 12 p do.	90		
1590	6		95.14.35		
1685.14.35	6		101.2.50		
1786.17.5	6		107.2.50		
1893.10.55	1.16		28.40.3		
on 3364	6	201.34.10	422.17.58		
3565.35.35	6	213.15.35			
3779.27.45	6	226.30.67			
4006.16.32	6	240.11.65			
4246.28.17	1	42.18.30	925.4.47		
			1347.22.25		
Teapaven @ 8 p Cent			898.13.10	2245.35.35	
Carrd. Over				3433.23.50	21170.26.5

Payments for Bonds & Carrana on Terpanum for 10,000 Cr.

1774 Novr.	25	By Mahomed Navaſs Cawn	500	
Decem.	3d.	By Do. do.	500	
	15	By do. do.	500	
	22	By do. do.	500	
1775 Jany.	5	By do. do.	500	
	24	By do. do.	300	
March	7	By do. do.	500	
	7	By do. do.	1500	5000
1776 Jany.	11th.	By Ballance brought from No. 43		5375.26.20
July	3d.	By Madura		2000
Septr.	30.	By in part of the Ballance from No. 26		7804.18.30

By Interest on the above Sums from their Respective dates to 31st. October 1776. @ 20 p Cent p Annum

	Mt. Ds.		
on 500	6	50	
550	6	55	
605	6	60.21	
665.21	3.27	43.11.65	208.32.65
on 500	6	50	
550	6	55	
605	6	60.21	
665.21	3.15	38.34.65	204.13.63
on 500	6	50	
550	6	55	
605	6	60.21	
665.21	3.8	36.10.40	201.31.40
on 500	6	50	
550	6	55	
605	6	60.21	
665.21	2.25	31.19.2	196.40.2
on 500	6	50	
550	6	55	
605	6	60.21	
665.21	2.6	24.17.5	189.38.5
Carrd. Over			1001.30.15
			20180.2.5

Dr. No. 29. His Highness the Nabob Waulauja on Account of the Company's Jagueer Cr.

1774			
April	10.	To Cash paid for Tosacawnaw	1000
	22d.	To Do. Do.	1000
	28	To Do. Do.	2000
May	3d.	To Do. Do.	1000
	13	To Do. Do.	1000
	28	To Do. Do.	1000
June	17	To Cash pd. the Compy for Poonamelly Kist for a Teap dated 1st June	4300
July	1st.	To Transposed to No. 32	36000
	25	To Cash paid the Compy for Poonamelly Kist for Teap dated the 1st July	5000
		Pagt.	52,300

1774				
May	7	By Ballance brought from last Account No. 4		813. 17.5
	8	By Cash Received	600	
	9	By Do.	300	
	10	By Do.	2200	
	11	By Do.	4710	
	12	By Do.	900	
	13	By Do.	1520	
	14	By Do.	600	
	15	By Do.	1460	
	17	By Do.	1000	
	18	By Do.	900	
	19	By Do.	2000	
	20	By Do.	1300	
	25	By Do.	1000	
	26	By Do.	1300	
	27	By Do.	3700	
	28	By Do.	1100	
	31	By Do.	1500	26,090
June	2	By Do.	5600	
	3d.	By Do.	1300	
	4	By Do.	2000	
	8	By Do.	5000	
	11	By Do.	2000	
	13	By Do.	1000	
	14	By Do.	2500	
	26	By Do.	1000	
	27	By Do.	2000	22,400
July	6	By Do.		2000
	18	By Do. Deduct in a Receipt for 5500		996. 2475
			Pagt.	52,300

Fort St. George 5th June 1775

Errors Excepted

Dr. No. 30. His Highness the Nabob Wallajah Behauder Cap given for Bond & Punnawah on Arcot Cr.

	Teapquier at 40 days sight for 25000			
June 7.	To Bond @ 20 p cent		25000	
	Interest on d° from 7th June 74 to 9 March 75 is 9 m. 2 days	Pgs. F. C. 3750.22.25		
	for part Interest on the Above as @ 2 p cent	1733.15.8		3683.37.33
			Pagodas	28,683.37.33

[illegible] By the Ballance [illegible]		125 18 30
By Cash Recd		15,000
By d°		7300
March [illegible] By d°	Deduct a receipt for 4000	2574.23.50
By Interest on the Above Sums from their Respective dates to the 9th March 1775 Viz.		

	M. D.		
On P: 125.18.30	for 1.8	1.14.35	
15000	29	120.35.35	
7300	25	50.29.42	
2574.23.50	6	4.11.65	177.7.17
			25,177.7.17
By Ballce carried to No. 31			3506.30.16
		Pagodas	28683.37.33

Fort St. George the 9th March 1775

Errors Excepted

Dr.

No. 31 [illegible]

1774	[illegible] given at 40 days [illegible]		
July 1st.	To Bond @ 20 ⅌ Cent		25000
1775			
March 9.	To Ballance brought from No. 30		3506.30.16
	Interest on P. 25000 from 1st. July 74 to 9. March 75 is 8 Ms. 8 Ds. @ 10 ⅌ Cent	1722.5.43	
	for part Interest on the Above as [illegible] @ 10 ⅌ Cent	1695.24.22	3417.29.65
	Pag.		31,924.18.1

Cr.

1775					
March 3.	By cash Recd. at [illegible] from Circar Cazana Deduct for Receipt				1425.18.30
6.	By Ditto — Do.				20000
7.	By Do. — Do. Deduct for a receipt for 20,000				3574.23.50
	Interest on the Above Sums from Their Respective dates to the 9th March 75	Ms.	Ds.		
	on P. 1425.18.30	"	6	2.16.33	
	20000	"	4	22.6.68	
	3574.23.50	"	2	2	26.23.21
					25,026.23.21
	By Ballance carried to No. 34				6897.36.60
	Pag.				31924.18.1

Fort St. George 9th March 1775
Errors Excepted
⅌

D^r

1774 [illegible] at 30 days sight [illegible]

July	1	To Bond @ 20 p Cent	88000
		To to be transferred from N. 29	36000
Augst	17	To Cash paid the Company for Teap at Sight, dated the 1st Instant, on Account of Poonamelly Hist	5000
Nov^r	1st	To D^o for D^o dated the 1st Sep^r for d^o	2000
		To D^o for D^o dated the 1st Oct^r for d^o	2000
Decem^r	30	To D^o for D^o dated the 1st Nov^{br} for d^o	3500
		To D^o for D^o dated the 1st Decem^r for d^o	3500
		To D^o for D^o dated the 1st Jany for d^o	3500
		To D^o for D^o dated the 31st Jany for d^o	3500
		To D^o for D^o dated the 1st March for d^o	4000
		To D^o for D^o dated the 1st April for d^o	4000
		To Interest on P. 88,000 from 1st July 1774 to 2^d April 75 @ 10 p Cent p Ann^m 6624.18.30	
		For part Interest on the Above as Yenam @ 10 p Cent 3605.33.38	10,230.9.68
		Carried Over	165,230.9.68

[illegible] from the Company's [illegible] C^r

1774 July		By [illegible] transferred from N. 29	36000
	10	By [illegible] paid [illegible] Receipt for 5500 pag^s	1503.17.5
	13	By D^o	1000
	14	By D^o	2000
	16	By D^o d^o	1500
	20	By D^o d^o	1000
	23	By D^o d^o	2000
	29	By D^o d^o	1000
Aug^t	1	By D^o d^o	1000
	4	By D^o d^o	1000
	11	By D^o d^o	2000
	12	By D^o d^o	1000
	17	By D^o d^o	1000
	29	By D^o d^o	1000
	30	By D^o d^o	1700
Oct^r	1	By D^o d^o	3000
	3^d	By D^o d^o	5000
	5	By D^o d^o	2000
	7	By D^o d^o	750
	8	By D^o d^o	3500
	9	By D^o d^o	1000
	12	By D^o d^o	4000
	15	By D^o d^o	1000
	16	By D^o d^o	450
	18	By D^o d^o	1000
Nov^r	2^d	By D^o d^o	800
	3	By D^o d^o	1290
	6	By D^o d^o	120
	8	By D^o d^o	1110
	10	By D^o d^o	600
	12	By D^o d^o	500
	13	By D^o d^o	150
	15	By D^o d^o	1250
	17	By D^o d^o	450
		Carried Over to Page	85173

Dr. No. 33 His Highness [illegible]

1776		
October 31.	To Transferred to No. 51	164000

Pagodas 164,000

Deposited from the Nabob [illegible] Interest Cr.

1774		
[illegible]	By Cash Recd. from Circar Cazanjees	18500
7	By Do. from Messrs. [illegible] & De Fries	15000
[illegible]	By Do. from Circar Cazanjees	15000
25	By Do. [illegible] Covoor Udydnadah	5000
26	By Do. from Dameela Vencatapah Naig	5000
30	By Do. from Mr. Antº Desouza	10,000
31	By Deducted in Nelloor Receipt for 20000 Pags.	11072
Aug. 1.	By Do. from Bungar Yatchama Naig	10,000
	By Do. from Manecojee Punday	9725
	By Do. from Circar Cazanjees Mad. Pags. 10000 @ 8 p Cent	10,800
3.	By Do. from Neelacuntawker	3000
4	By Do. from Virjee doss	2000
	By Do. from Boodurjee	5000
5	By Do. from Mr. Monckton	20,000
6	By Do. from Vullaboo Soondur	5000
7	By Do. from Governdoss	4000
Sept. 3	By Do. from Mr. Desouza	5000
	By Ballance in Zoop's Accd. adjusted to 31. July 74 Transferred from No. 15	9305 1/4
	By Interest on the Above Sums to 30. July 74 @ 20 p Cent	

On P. 18500	26 D.	267. 3	
15000	24	200	
15000	12	100	
5000	6	16. 10	
5000	3	8. 8/4	
10000	2	5. 9	597. 14 1/4

Fort St George 31. Octr. 1776
Errors Excepted

Pagodas 164000

Dr. No. 34		His Highness the Nabob [illegible] for	
1774		[illegible] at 40 days sight [illegible]	
July	31.	To Bond @ 20 p Cent	24000 "
1775	"		
March	9.	To Ballance brought from No. 31	31897.36.60
		Interest on P. 25000 from 31. July 1774 to 9. March 75 is 7. 9 @ 10 p Cent	1520.34.60
		for part Interest on the Above as [illegible] @ 10 p C. 1511.29.45	3032.22.25
			34930.17.5
		To Ballance transposed to No. 35	21,504.10.40
		Pagodas	56,434 27 45

	Bond the Nabob being included in a [illegible] on Accot bearing dated 31. Augt. 74 for 150000	Cr.
1775		
March 9.	By Cash Recd at Madras from Circar [illegible], deduct [illegible] Receipt	16425 18 30
	Do	40,000 "
	Interest on P. 16425.18.30 from 7th to 9th March 75 for 2 D. @ 10 p Cent	9. 5.20
		56,434 23 50
		3. 75
	By Ballance	
	Pagos.	56,434 27.45

Fort St. George 9th March 1775

Errors Excepted

Dr. No. 35 His Highness Nabob Walajah [illegible] for [illegible] in Credit [illegible] Bond dated 31. July 74 for 25000 Ps. — Cr.

1774 Teap given One of the 31st Augt. at 40 days [illegible] for 25000

One of the 1st Sept. at Do. — for 100,000

Augt. 31st To Bond a 20 p Cent. to the Teapaven — 25000

Sept. 1st To Bond a 20 p Cent. Do. — 100000 —

Interest on the Above Sums from their Respective dates to the 16th May 1775 a 12 p Cent p Annm.

	Ms. Ds.	
On P. 25,000	8.16	2133.13.63
100,000	8.15	8499.41.56
		10,633.13.39

Teapaven on the Above a 8 p Cent — 5884.34.70 — 16,518 6 29

Pags. 141,518.6.29

1775

March 9 By Balance [illegible] from No. 34 — 21504 10 40

18 By [illegible] at Madras from Circar Cazanjees — 20000 —

21 By Do. — 6000 —

27 By Do. — 4000 —

22 By Do. — 5000 —

April 16 By Do. — 5000 —

17 By Do. — Do. deduct in a Receipt for 66,000 — 63,495.31.40

By Interest on the Above Sums from their Respective dates to the 16th May 1775 a 12 p Cent p Annm.

	Ms. Ds.	
On P. 21504.10.40	2.7	480.10.44
20,000	1.28	386.28.17
6000	1.26	112 —
4000	1.25	73.14.25
5000	1.24	90 — 31
5000	1.	50 — 21
63,491.31.40	.29	613.33.30

1806.3.8

126,806.3.8

By Balle. carried to No. 37 — 14,712.3.21

Pags. 141,518.6.29

Fort St. George 16th May 1775

Errors Excepted

Dr. No. 36 His Highness the Nabob Waulaujah Teaps given for Bond & Parvanahs on Arcalore for 45,000, on Bungar Yatchamanaig M.P. for 31,000 & Bomarazah for 43500 — Cr.

1774		Teaps given One of the 31st July 74 @ 60 days Sight for 28571. 7 d.			
		One of the 31st July – @ 7 Mo. Sight for 35,000			
		One of the 9th Septr. @ 30 days Sight for 56500			
Septr.	9	To Bond @ 20 ℘ Cent			120071. 17. 70
		To Interest on the Above to the 30th Septr. 1776			
			Ms.		
		on P. 120071. 17. 70	6	7204. 4¼	
		127275. 11¼	6	7636. 8½	
		134912. 3¾	6	8094. 10½	
		143006. 15¼	6	8580. 6¼	
		151587. 4½	21 d.	1061. 1½	
				32576. 15	
		@ 8 ℘ Cent		9997. 8	42574. 7
		Carrd. Over			162,645 14

1776 Jany	11	By Ballance Transferd from No. 38				25,691. 3¼
1776 Sepr.	30	By Receipt for Nellore				36,410
1775 Feby	1	By Bommarauz				43,500
		Arcalore				
1775 Jany	3d	By Cash		2000		
	5	By Do.		2000		
	24	By Do.		3000		
March	6th	By Do.		500		
	10	By Do.		1700		
	12	By Do.		500		
	17	By Do.		1300		
April	4	By Do.		1500		
	9	By Do.		1750		
	26	By Do.		1750		
May	9	By Do.		1750		
	13	By Do.		1000		
	17th	By Do.		2250		
July	10th	By Do.		157		21,157
1776 March	29th	By Tritchenopoly				30,000
						156,758. 3¼
		By Interest on the Above sums				
		on P. 25,691. 3¼ d. from 11th Jany 76 to 10th July is 6 Ms.		1541. 8½		
		27232. 11¼	2. 19 d.	717. 2¼	2258. 10¾	
			Ms. d.			
		43500	6	2610		
		46110	6	2766. 10½		
		48876. 10½	6	2932. 9¾		
		51809. 4¼	1. 29	1018. 14¾	9328. 3	
		2000	6	120		
		2120	6	127. 3¼		
		2247. 3¼	6	134. 13½		
		2382. ½	2. 27	69. 1½	451. 2¼	
		2000	6	120		
		2120	6	127. 3¼		
		2247. 3¼	6	134. 13½		
		2382. ½	2. 25	67. 8	449. 8¾	
				Carrd. Over	12,487. 8¾	
					Carrd. Over	156758.

Dr. N. 37. His Highness the Nabob Waulaujah Teap given for Bond & Parwanah on Arcot Cr.

1774	Teap given at 40 days Sight	25000	
Sept. 30.	To Bond @ 20 ℘ Cent		25000
1775			
May 16	To Ballance brought from N. 35		14712 . 3 . 21
	Interest on P. 25000 from 30 Sept. 74 to 16 May 75 is 7 . 16 (Mo. D.) @ 12 ℘ Cent	1883 . 13 . 62	
	Teapaveen on the Above @ 8 ℘ Cent	1164 . 17 . 74	3047 . 31 . 46
			Pag. 42759 . 34 . 67.

1775			
April 17	By Cash Recd at Madras from Circar Cazanjees Deduct in a Receipt		2504 . 10 . 40
May 1	By Do. Do. from Boodurjee for a Teap deduct in a Receipt for 60000		22495 . 31 . 40
	Interest on P. 2504 . 10 . 40 from 17 April to 16th May 75 is 29 D. @ 12 ℘ Cent	24 . 8 . 60	
	22495 . 31 . 40 from 1st to 16 May 75 is 15 D. @ Do.	112 . 20	136 . 28 . 60
			25136 . 28 . 60
	By Ballance carried to N. 39		17623 . 6 . 7.
			Pag. 42759 . 34 . 67.

Fort St. George 16th May 1775

Errors Excepted

Dr. No. 38. His Highness the Nabob Waulaujah Teap given for Bond Payable from the Compy's Jaqueer Cr.

1774	Teap given at 40 days Sight for … 100,000		
Septr. 30th	To Bond @ 20 ℘ Cent		100000
	To Interest on P. 100,000 from 30th Septr. to 30th March 1775 is 6 Months	P. 6000	
	To Do. on P. 10,6000 from 30th March to 30th Septr. is 6 Months	6360	
	To Do. 112360 — from 30th Septr. 75 to 11th Janry 76 is 3. 11ds.	3782.32.65.	
	Teapaven @ 8 ℘ Cent	6461.13.10	22,604.3.75
	Carried for. to Page		122,604.3.75

1774		
April 6th	By Cash Receid from the Company's Jaqueer	1150
8	By Do.	500
		3500
10	By Do.	3000
13	By Do.	1300
14	By Do.	1140
15	By Do.	1000
16	By Do.	2010
17	By Do.	1350
21	By Do.	1050
23	By Do.	1250
24	By Do.	1500
28	By Do.	1800
May 1st	By Do.	100
3d	By do.	1000
4	By do.	200
8	By do.	5265
13	By do.	585
14	By do.	500
16	By do.	1000
19	By do.	800
21	By do.	2000
27	By do.	600
28	By do.	1100
29	By do.	1200
June 2d	By do.	1000
3	By do.	1270
5	By do.	600
6	By do.	1000
7	By do.	1000
12	By do.	1000
13	By do.	1000
16	By do.	2540
17	By do.	2000
18	By do.	3000
27	By do.	1000
29	By do.	1000
July 7	By do.	1450
	Carried forward to Page	52760

Dr. No. 39 His Highness the Nabob Waulaujah

1774	Tcap given at 40 days Sight for — 25,000 —		
October 31.	To Bond at 2 p Cent		25000
1775			
May 16.	To Ballance brought from No. 37		1,7623. 6 7
	Interest on P. 25000 from 31st. Octr. 74 to 16 May 75 is 6.16 Mo. ds. at 12 p Cent	1633. 12. 24	
	Teapaven on the Above at 8 p Cent	963. 36. 12	2597. 6 36
			45,220 : 12 : 43
	To Ballance Transposed to No. 43		42,471. 23 50
		Pags.	87,691 36 13

Tcap given for Bond & Parwanah on Arcot Cr.

1775		
May 1.	By Cash recd at Madras from Boodurjee for a Tcap Deduct in a receipt for 60,000 Pag.	37,504 : 10 : 40
16	By Do. Do. Do.	50,000
	Interest on P. 37504 . 10 . 40 from 1st. to 16 May 75 is 15 ds. at 12 p Cent	187 . 21 5
		87,691 : 31 : 45
	By Ballance	4 48
	Pags.	87,691 36 13

Fort St. George 16th May 1775
Errors Excepted
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Dr. No 40 His Highness Nabob Waulaujah

1774			
Octr.	23d To Cash pd.	15500 —	
	29 To Do.	4500 —	
	30 To Do.	10000 —	
	31 To Sundries paid & Signed their Book	15639	
Novr.	6. To Cash paid	21000 —	
	7 To Do.	13000 —	
	8 To Do. Messrs. Monckton & Parkison	11200 —	
	11 To Do.	25000 —	
	13 To Do.	15000 —	
	17 To Do.	9000 —	
	19 To Do.	15000 —	
Decemr.	10 To Do. Capt. Fletcher	1000 —	
1775			
Janry	8 To Cash pd.	562.14 —	156401:36:60

To Interest on the Above Sums from their Respective dates to the 18th May 1775

	Mo. Ds.	
On P. 15500	6.25	882.26.20
4500	6.19	248.31.40
10000	6.18	549.41.28
15639	6.18	860.5.20
21000	6.12	1120 —
13000	6.11	689.30.15
11200	6.10	591.4.47
25000	6.7	1298.24.75
15000	6.5	770.34.62
9000	6.1	452.21 —
15000	5.29	745.34.63
1000	5.8	43.36.60
562.36.20	4.10	20.13.46
		8274.10.76

For past Interest on the Above as Yenam at 10 per Cent	2521.19.39	10795 30 35
To Ballance brought from No. 26		17667.3.76
Pags.		184864 29 11

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the Second Payment of the Tanjore Prize Money Cr.

Recd at Combaconam from Narsopunt Dabeer

1774			
Decemr.	14 By Cash deduct in a Receipt for 40000	33598.5.20	
	18 By Do.	10000 —	
	23 By Do.	40000 —	
	27 By Do.	20000 —	
1775			
Janry	2 By Do.	10000 —	
	12 By Do.	10000 —	
Febry	22 By Do.	20000 —	
	24 By Do. Deduct in a Receipt for 20000	12803 31 40	

By Interest on the Above Sums from their Respective dates to the 18th May 1775 at 10 per Cent

	Mo. Ds.		
On P. 33598.5.20	5.4	1437.11.65	
10000	5	416.28.18	
40000	4.25	1611.5.72	
20000	4.21	783.14.35	
10000	4.16	377.33.37	
10000	4.6	350.1.25	
20000	2.26	477.32.65	
12803.31.40	2.24	298.31.40	5752:33:37
			162054 28 17
By Ballce. carried to No. 44			22710 — 74
		Pags.	184864 29 11

Fort St. George 18th May 1775
Errors Excepted

Dr No. 41 His Highness the Nabob Wallajah

1774					
Novr. 27	To Bond @ 20 % Cent				15000
	To Interest on the Above Sums from their Respective dates to 31. October 1776	Yr. Md. Ds. 1. 11. 4 @ 20 % Cent % Annum			
		Md.			
	on 15,000	6	1500		
	16,500	6	1650		
	18,150	6	1815		
	19,965	5 . 4	1708 . 3 . 75		6673 . 3 . 75
				Pagodas	21,673 . 3 . 75

Fort St. George the 31st. October 1776

Errors Excepted

P.

Bill drawn for Bond & [illegible] on [illegible] in the late Tanjore Country Cr.

1776		
Octr. 31.	By Ballance	21673 . 3 . 75
	Pagrs.	21673 . 3 . 75

Dr. No. 42 His Highness the Nabob Wallajah

1774	Teap given at Sight	125000	
Novr. 30	To Bond a 20 p Cent		128000
	To Do. payable in 6 Months without Interest taken on Account of the Interest for 40 Ds. on the Above Teap	3000	
	Interest on P. 125000 from 30th Novr. 74 to 2d. June 75 being 6 Ms. 2 a 12 p Cent	7583.13.52	
	Teapaven on the Above a 8 p Cent	4154.30.78	11738.2.50
			139738.2.50
	To Ballance		1939.20.27
		Pags.	141677.22.77

Teap given for Bond & [illegible] Account — Cr.

1775 March 4th	By Cash Recd from Samarow Mud. P. 25000 a 8½ p Cent	27125
May 11	By Do. from Boodurjee Daun for a Teap	47,000
16	By Ballance transferred from No. 39	42471.23.50
June 2d	By Cash lent from Samarow M P. 15,000 / from Bovandoss 2000 } 17,000 a 8 p Cent	18360
	By Do. from the Circar Cazanjees MP. 4972 a do.	5369.32.12

Interest on the above Sums from their Respective dates to the 2d. June 1775 a 12 p Cent p Annm. —

	Mo. Ds.		
On P. 27125	2.28	795.28.28	
47000	.21	329.—21	
42471.23.50	.16	226.22.46	1351.9.15
		Pags.	141677.22.77

Fort St. George 2d. June 1775
Errors Excepted