Mayor's Court – Series XI (b)
Account Books – Vol – (29)

25,000—4-5-32.

Block 7

Rack No.

Shelf No.

Serial No. 29

General No.

634

Madras January 1775 Cash Dr.

	To Ballance of Last years Account		768	5
1	To Capt. Joseph Smith			
	Cash p.a. his Detach.	140		
3	To Colonel John Billinghurst			
	Cash p.a. Mr Plumer	38 24 40		
4	To Mr James Sibbe			
	Cash in full	5		
	To Mr William Young	13		
5	To the late Mr Mitchell Estate			
	Cash p.a. General Smith	26 31		
7	To Mr Johnston			
	Cash in full	1 22		
8	To Mr Jackson			
	for Slaves	9		
		21		
9	To Capt. Young Jr of his Regimentry	300		
	To Ensign Young Jr of his Do	125		
	To Ensign Cockburn Jr of his Do	250		
	To Ensign Rose Jr of his Do	250		
	To Do. Do. for Lieut. Mitchell Jr of his Do	250		
	To Do. Do. Jr of his Regimentry	250		
	To Do. Do. Jr of his Do	250	1875	2149 25 10
	To Mr Carvalho	1		
10	To Mr Popham	9		
11	To Capt Jones			
	Cash in full	12		
	To Capt Phillips			
	Cash in full	4		6
	Carried over			2977 35

Ft St George

Janry 75	By Capt. Joseph Smith Drawing for Cash p.a. Mr Barnett	28		
	By the Nurse	5		
	By Thomas Sappers	5		
	By the Sepoys	1 21		
2	By Surgeon Jacks Cash p.a. Mr Cockburn	38 33		
	By Lascars Wages	17 17		
	By Lieut. Cockburn Cash Lent	31		
	By the Dooger	5		
	By Mr Thomas D. Lieut. Jones	2		
5	By	1 22		
	By Mr Bell	31 10 10		
	By 5 Bullocks	6		
	By 2 Bullocks 1 Sheep & 8 Bullock Hire	5 40		
	Cash paid this Cash	82 24		
	By Surgeon Thomas Cash Cash p.a. your order	38		
	By Capt. Lawrence Cash p.a. this Acct	5		
	By Cash p.a. Lieut. D. Mitchell	20		
	By Surgeon Jacks Cash p.a. Mr Reid	9 23		
	By Capt. Lieut. Cash p.a. this Acct	4		
6	By Capt. Phillips Account	12		
	By Lieut. Cockburn Cash Lent	10		
	By Cash p.a. Mr Smith	1	1	6
	By Bullocks	1 10		
8	By Thomas Sappers	25		
	By Dooley Account	12		
	By Surgeon Account	2		
9	Mr Surgeon Cash p.a. him	200		
	Carried Over			6

Madras January 1775 Cash Dr

	Brought over		2077	25 49
12	To Bandaryjees bill	20 — —		
13	To Bonjee Lucka	170 — —		
	To Capt. James	56 19 —		
16	To Mrs Irwin in bill	6 22 —		
17	To Bonjee Jacobs in bill	56 — —		
	To Mr Collins in bill	5 — —		
	To Sr Dejong's Rum bill	7 21 —		
18	To Bonjee Head's Read Pr of Bonjee Shiva Poizemmay	125 — —		
	To Mrs Jackson	28 31 40		
19	To Lieut. Mrs Mahon Cash of Mrs Irwin	48 7 50	505 15 10	
	To Mr Sonda Pantroyen Cash of Mr Falkland	85 13 —		
21	To Lieut Jones in bill	18 27 —		
23	To the late Lieut Boyle Estate Pr of his Pagaramay	250 — —		
24	To Major Brown Cash by a Bill on Mr James bill	500 — —		
	To Lieut Dumont Cash	37 35 50		
25	To Lieut Mordaunt in bill	7 23 —		
27	To Mr Sonda Pantroyen Cash of Major George Brown	13 25 20		
28	To the late Lieut Watkins Estate Cash of Mr Bromley	166 12 —		
	To Mr Black in bill	10 — —	1106 9 —	
	Carried Over		4589	

Ff London

	Brought over			1
7	By Mrs Drake	300 — —		
	By Mr Rayner	8 — —		
10	By Mrs Stephens Cash in bill	370 36 40		
	By the Estate Boyle in bill	20 25 —		
	By Bryning Cash	6 — —		
	By Lieut Watkins Cash Lent	10 — —		
	By Chas Purvis Esq Mr Chas Watkins & Mrs Rayner	6 — —		
12	By Simon Rayner	40 25 —		
14	By Major Brown Cash Paid a Bill on Book of the above Date	120 7 —		
	By Capt. John H Cash paid Mr Hunt	24 — —		
15	By Capt. Bonjee Pais his Order	85 — —		
	By Edward Watkins Cash Paid Mr Parker for Garden Chairs	25 — —	1875	5 40
	By Cash Rec	2 25		
	By Company	2 —		
16	By Mrs late Mr Lieut Smith Estate Cash Rec Mr Hunt & Albert	5 21 —		
17	By Lieut Watkins Cash	100 6 6		
18	By Lieut Watkins Cash Lent	10 — —		
	By Mr Jackson in bill	9 — —		
19	By Chas Purvis	8 22 —		
	By Lieut Dugard Cash Lent	2 — —	79	7 6
20	By Lieut Watkins Cash in bill	9 — —		
	By the Estate Mordaunt	600 1 22		
21	By Mr Simpson Cash Lent	10 5 —		
	By Capt Mordaunt Pr Bengal Cash for last years Rent Pr Bills Lent	Rs 2220 200 — —	216 23 20	616 29 12
	Carried Over			6669 6 7

Madras January 1775 Cash Dr

	Brought over		2017	25	60
12	To Sundrys in full	20 - -			
13	To Brinjer Jacobs	170 - -			
	To Capt. Jones	57 19 -			
	To Mrs. Irwin in full	6 22 -			
16	To Mrs. Irwin in full	56 - -			
17	To Brinjer Jacobs in full				
	To M. Collinson in full	5 - -			
	To 5 Dozen of Rum sold	7 21 -			
18	To Brinjer Alex. Read	125 - -			
	½ of Brinjer Shaiks Poigamoney				
	To Mr. Jackson	28 31 50			
19	To Lieut. Mr. Mahon				
	Cash of Mr. Irwin	50 7 50		505	15 10
	To Mr. Arnold Anderson				
	Cash of Mr. Gilbert	85 13 -			
21	To Lieut. Young in full	43 27 -			
23	To Lieut. Knight Estate				
	½ of the Pagamoney	250 - -			
24	To Major Stevens				
	Cash by a Bill on Mr. James Call	30 - -			
		31 35 50			
25	To Lieut. Dumaresq Cash				
26	To Mr. Woodward in full	7 23 -			
27	To Mr. Arnold Anderson				
	Cash of Major George Brown	13. 25. 20			
28	To Mrs. Brinjer Hatton Estate				
	Cash p. Mr. Bromley	164. 12 -			
		10 - -		1106	9
	Carried Over			4539	

Fort Coulton

	Brought over		1938	25
9	By Mrs. Drake	500 - -		
	By Mr. Rogers	5 - -		
10	By Mrs. Pigham			
	Cash in full	271 36 60		
	By the Bank Dyd in full	31 25 -		
	By 1 Pagoda fal	6 - -		
	By Lieut. Hollaston			
	By Cash	16 - -		
	By 1 Pair of Cloves 1 Pair of Mittens Hollaston & Mrs. Rogers	6 - -		
12	By Sundrys	19 21 -		
16	By Major Stevens			
	Cash Paid a Bill on Bank of the Town Diamond	120 7 -		
	By Capt. Lewis			
	Cash pair Mr. Clive	26 - -		
15	By Capt. Mahon Paid his do	25 - -		
	By Lieut. Hollaston		1875	5 60
	Cash Paid Mr. Parker for Fine Linen	25 - -		
	By Cash Sundrys	2 21		
	By Pagoda	3 - -		
16	By Mrs. Lieut. Mahon Lieut. Lindsay Colonel			
	Cash Paid Mr. Hooke Cash Rec.	5 24 -		
17	By Lieut. Hollaston Cash	578 3 6		
	By Lieut. Hollaston Cash Rec.	10 - -		
18	By Lieut. Hollaston Cash Rec.	9 - -		
	By Mr. Jackson in full	3 22 -		
19	By Sundrys Pagoda	534 7 6.		
	By Lieut. Fergusson			
	Cash Rec.	3 - -		
20	By Lieut. Mahon			
	Cash in full	140 1 52		
	By the Bank in full	16 3 -		
23	By Mr. Simpson Cash Rec.	1 - -		
	By Capt. Brand 20 Pr. Bought by			
	Cash for 1 Year Subscription	16 22 20		
	Ditto Rent	200 - -	716 29 20	646 29 72
	Carried Over			3661 6 75

Madras January 1775 Cash Dr

	Brought down		4584	8 49
29	To Lieut Joshua Smith's Cash in full	60		
30	To Mr James Sellers Cash in full	5		
			65	44
	Pagoda		4651	7 49

Sf Bombay

	Brought down		3644	6
25	By a Chest of Doctor Logie's Stores	6		
	By a List of the Officers of the Army			
	By a Lieut Robertson Cash Lent	29		
26	By Mr Manoj Mr Bennell's Bill		85	20 50
27	By exchange of Gun Powder	2	9	
	By Lieut Wolfford Cash Rec'd his Order	52		
	By Company's Cash on Acct	5		
28	By Capt Smith's Cash Rec'd his Regt Master	4		
	By Capt Mackenzie's Cash Rec'd his Regt	2		
30	By Capt Campbell's Cash Rec'd Mr Williamson's	65		
31	By Sundries	12		
	By Sundries	188		
			367	20 50
	By Balance		4372	36 10
			4651	7 49
	Pagodas		4651	7 49

Madras February 1775 Cash Dr.

		To Lieutenant Ballantine Batt. and Regt.	631	12 72
3		To Lieut. Thomas Lee Cash of Capt. Marshall	80	— —
5		To Cash of Lieut. Nicholson in full	34	14 17
9		To Mr. Gibbon for the Degree of Mus. Doc.	2	28 —
			116.	35 17
		Carried over	748	6 4

Cr.

		By Lieut. Hope	15	36 —
		By Thomas Baynes	5	— —
		By Capt. Gilbert Deschler Cash Paid Thos. Rainsford Mead	90	— —
		By Interest	5	— —
2		By Lieut. Daniel Campbell Cash Paid Lieut. Partington	15	— —
		By Lieut. Partington Ballance	31	— —
		By the Right Revd. D.	28	— —
3		By Lieut. Hogarth Cash Paid for Tents	4	— —
		By Lieut. Hogarth Cash Paid Mr. Brown &c.	13	9 —
6		By Company Cash Paid	28	— —
9		By Ballance of Interest	7	— —
		By Mr. Dodgson Cash Paid by the D. 7 Months Int. of Bayes Debt	210	12 36
		By Mr. Brown Cash Ballance in full	134	212 2 36
8		By Company Advanced D.	10	— —
		By Captain Brown Cash Paid for Stamp Bills	20	— —
9		By Capt. Marshall Cash Paid Lieut. Stirling	10	— —
		Carried over	721	— 36

Madras February 1775 Cash Dr

		Brought		7[illegible]	6
	11	To Capt. Collins Cash of Order 4 pr Cts	100		
	12	To Capt. Lawrence Cash pd	18		
	16	To Mr. John Hunter Stone Cash of Mr. Swain for his Bond to the 5th Capt. Samuel Evans Dated 16th of Decr 1772	66 21		
		To Interest on D.o to this Day @ 8 Pr Cent	124 14 30		
	17	To Lieut. Fergusson Cash for a Bill of Exchange	120		
		To Major Stevens Cash for a Bill of Exchange	200		
	20	To Capt. Dacres	120	1346	40 50
		Carried Over		2094	4 59

By Contra

		Brought		724	
		By Cash Expences	1		
		By Ja.s Boyd Exchange	5		
		By Mr. Blackstone	88 2 40		
	12	By Taylor Reimd	15		
	15	By 1 Box of Exchange	10		
		By Mr. Angus Do	5		
		By Major Evans Cash Paid Lieut. Hudson for Bill of Exchange for 200 Pr.	100		
	19	By Mr. Thomas Evans Cash pd	46		
		By Thos. Cozens	5		
		By Lieut. Thos. Oliver Cash pd Do Bill on Parkinson Cash of Lieut. Alexander	5		
		By Capt. Donald Campbell Cash pd Do. Order	50		
		By Lieut. Fergusson Cash pd Do Lieut. Fergusson Do on Mr. Dallas Contra	30		
	18	By Ensign Alexander Hunt Cash pd his Order on Thomas for Do. Bill Sterl.	19 3 53		
	19	By 5 Days of Mess	10		
		By 2 Orders Reimd	2		
	20	By Cash Bills for Capt. Dacres Do. D.	60		
		By Thos. Capt. Evans Cash pd Mr. Taylors Bill	14 4		
		By the Hon.ble Ensign Mackenzie Cash pd Do Mr. Taylors Bill	2 22		
		By Capt. Phillips Cash pd on Mr. Hastings Order	37 21		
		Carried Over			

Madras February 1775 Cash Dr

		Brought Over	Pagodas	2024	4	59
L	27	To Capt. Wilkinsons Comp.	30	30	-	-
		To Ballance		2144	4	59
				120	4	22
			Pagodas	2305	3	1

Contra

		Brought Over	Pagodas	2024	26	41
		By Capt. Phillips Cash Acct	35			
		By Alexander Davidson Esq. Ballance this Acct with this	24 24			
		By Mr. Cashpaid Mrs. Fleming	72			
		By a Book	1			
		By Mr. Rous's Draft Acct Comp.	3 6			
		By Mr. Lieut. Rogers Cash paid his order	41			
		By Mr. Dent Cash paid for 2 Bills	33 4 4			
		By Stone Expence	5			
		By 1 Pair of Shoes 2 Pair of Drawers & Bottle	1 4			
		By Mr. Dent	53 24		280	28 16
		By Ballance	2144	4	59	
			Pagodas	2305	3	1

Madras March 1775 — Cash

To Cash in the Chest brought down

To Ditto Received for July and Aug. last

To the Late Mr. Robert Lord the Estate
Cash of the Late Mr. Commodore Estate

To Mr. Thornton
Cash of Do. Walkinson for Mr. Crown

To Doctor Lucas
Cash in full

To Lieut. Mr. Brown
Cash of Lieut. Wilkinson

To Lieut. Samuel Whitfield
Cash of Mr. Jones Ch.

To Mr. Clarke

To Ensign Alexander Grant
Cash of Mr. Parker in favor of Lieut. Ch.

To Lieut. Thomas Sutcliffe

To Cash

To Ensign Gardiner

To Capt. Campbell

To Capt. Short
Cash of Ensign Brereton

Cash Drawn

Contra Cr.

By Servants Wages and Monthly Allowances

By Stores

By Stores Expences

By D.D. Hangers Bill

By Mr. Davis Bill

By the Estate of Major Lord
Cash paid Capt. Wallace Draft

By Lieut. Lancaster
Cash Paid Doctor Brown

By Capt. Sutherland
Cash paid Mess. Gosling & Co.

By Cash Paid Stevenson

By Mr. Parker

By Ensign Grant
Cash paid Mess. Parkhurst

By Mr. Hall
Cash Paid Mr. Brown

By Mr. Davis in full

By Hector Duhart

By Mr. Sutcliffe Company Bill

By Stores Expences

By Mr. Jones Servants Allowance for Lieut. Ch.

By Ensign Grant
Cash Received out of Capt. Dr.

Mr. Davis

Ditto Parker

Ditto Hall for the Chest

Ditto Hall in full

Contra Dr.

Madras March 1775 Cash

Madras March 1775 Cash

Dr

Brought Over

To Cash Rec.d of Mr Hall

To Cash Rec.d of Mr Hall

To Cash Rec.d of Mr Hall

To Cash Rec.d of Mr Hall

To Cash Rec.d of Mr Hall

To Capt.n Robert Godfrey
Cash of Mr Hall

Cr

Brought Over

By Mr Hall

By Cash Paid Capt.n Dow Account

By Cash Paid Capt.n Dow Account

By Cash Paid Capt.n Dow Account

Madras April 1775 Cash

Dr

		Brought over			
24	To Cash Rec'd				
	Cash of Capt. Brumfield per Bill	31 36 11	31	36	11
	To Balance		1807	50	67
			1838	87	78

Pagodas 1838 1/2

Cr

	Brought over			
10	By M.r Dod's Acc.t			
	Cash Rec'd per order on account of			
	M.r John Dingle			
20	By ditto Pagodas			
24	By Mess.rs Eyre			
	Freight D.o			
26	By M.r Adams			
	Freight per Brig			
30	By Pallanquin Bearers			
	By Sundry Goods per Eyre			
	Cash Remitted to Bengal per Bill			
	Investment			
	By Gratuity to Pilots			
	for Goods delivered			
	By Ground Rent			
	By Sundries			
	By Balance			

Madras Bank Book

Madras May 1775 Cash Dr

		To Lieut. Robert Broughton		163	12 13
	1	To Capt. Harry his Pay & money	220		
		To Lieut. Boyd Capt. his Pay & money	220		
		To Ensign Alex. Dow Ad. his Pay & money	220		
		To Do for Ensign John Mitchell his Pay & money	220		
				5 14 44	
	5	To Ensign Gardiner			
		To Capt. Ferguson Dr.		1000	
				61 32 44	
	6	To Capt. Ferguson in full			
					8
	9	To Lieut. Lindsay		125	
		for your Pay & money			
		To Ensign Underwood			
		Cash of Mr. Rathbone	30		
	11	To Ensign Alexander			
		Cash of Mr. Rathbone for Ensign Blunt & 1 Mo.			
		of his Ad. Comdt of Pay & money			
				200	

Madras May 1775 Cash Dr.

	Brought over		24776	20 13
13	To Major Matthews Agent	4 20 -		
	To Major Stevens Cash p[ai]d Capt. James Cally	50 - -		
14	To Lieut. Whitefoord in full	78 2 -		
15	To Mr. Charles Stevens Cash p[ai]d Doctor Mackitt	14 18 -	141	11 -
17	To Edward Billingsley in full	13 23 -		
20	To Lieut. Rumley in full	141 32 -		
	To Doctor Story in full	6 1 -		
	To Lieut. James Dr. Stevenson Cash p[ai]d Mr. Hamilton Storekeeper	432 - -		
	To Doctor Mackitt Cash p[ai]d Doctor Davis	9 15 20	502	29 20
22	To Doctor Jones Cash p[ai]d Mr. Williams Surgeon in full	9 17 -		
23	To Mr. Thomas in full	6 - -		
	To Mr. Pigott	14 17 -		
	To Lieut. John Smith Cash	89 22 -	1162	39 -
27	To Ensign Mr. Rose	24 6 -		
	To Mr. Parker in full	6 - -		
	To Mr. Archibald Stuart Cash p[ai]d per Mr. Hall	702 27	702	27 -
	Carried Over		27149	21 13

Contra Cr.

	Brought over	2001	6 37
12	By Surgeons Account		
	By Cash p[ai]d Mr. Hay 2 Surgeons Mates		
13	By Colonel Connelly in full		
	By ditto	9 18 20	
	By Major Stevens Cash p[ai]d Mr. Johnson		10 11 20
	By Surgeon Edmonds Cash p[ai]d your Order		
	By Mrs. Johnson p[ai]d Doctor Mackitt	2 - -	
	By Thomas Pigott		
	By ditto Surgeons Mate		
19	By Cash p[ai]d Doctor Davis	14 12 -	
	By		
21	By Mr. David Rose Cash Paid the Administrator of Mr. Parker Chest 195. 17. 27. Pardon 0. 2. 3.	196 - 3 27	
22	By Mr. Thomas Surgeon Cash p[ai]d Lieut. Pigott Ordnance Store	24	24 - -
25	By Mr. Rose Bazaar	5 - -	
27	By Mr. Parker Chest	21 18 20	
	By Mr. Hall Cash p[ai]d Mr. Stuart	500 - -	
	By Mr. Hall Cash p[ai]d Lieut. Pigott	200 - -	
28	By Mr. Pigott	4 18 -	
	By Mr. Parker	12 - -	4 18 -
	Carried Over		5001 5 37

Madras May 1775 Cash

Dr

Brought Over

29 To Cash Paid Lieut Jackson Lieut & Adjutant

29 To Cash Paid Lieut Smith

30 To Cash paid for Camp Equipage

To Major Stevens Cash paid Mr James Call

31 To Cash Paid Lieut Colonel Pye's Detachment

To Cash paid Fitting for Camp Equipage

To Lieut Hyde Major of Brigade Cash paid Mr Erskine

Pagodas

Madras June 1775 Cash

To Cash Paid Major Davis Quarter Master

To Cash Paid Major Archdeacon

To Capt Charlotte Cash brought Account

To Cash Paid Lieut Colonel Wood

To Capt Lieut Lieut Colonel Fullarton Cash paid

To Lieut Colonel Stuart Cash paid

To Capt Lieut Hyde

To Capt Lieutenant

Carried Over

Cr

Brought Over

By Cash Received of Lieut Colonel Pye's Detachment

By Cash Received of Lieut Colonel Fullarton

By Cash Received of Lieut Colonel Wood

By Cash Received of Lieut Colonel Stuart

Madras June 1775 [illegible] 62 Pgs

Brought over ... 2974 20 13

12 To Cash Paid Bengal Merchant ... 40 ...

19 To Ditto Paid Ditto ... 3 ...

To Sundry Persons Bills
drawn on the Honble Company
Bengal Rupees ... 100 ...
Sicca Rupees ... 181 11 ...

14 To Cash Paid Bengal Merchant ... 2 11 12

15 To Cash Paid Bengalee
Cash for Mr Gibbs ... 12 25 ...

16 To Cash Paid
Cash for Ditto Expences ... 20 ...

To Cash Paid Joseph Jones
Cash for Mr Ives ... 39 28 10

17 To Cash Paid Ramah
Cash for Mr Barkley ... 3 10 10 502 29 20

19 To Cash Paid Dewan
Cash for Mr Brodie ... 85 30 ...

20 To Cash Paid Bengalee Merchant
Cash for Mr Gibbs ... 7 29 30

To Pagodas
Cash for 1000 Pagodas ... 314 28 10 1062 28 ...

Carried over ... 7891 27 ...

5139 24 10

[illegible] 62

Brought over ... 160 24 20

By Mr Mackay Cash ... 20 ...

By Mr Hornsby ... 20 21 ...

By 6 Mr Mackay Cash ... 20 21 6

By Bengal Merchant Cash ... 40 ...

By Company Cash ... 3 ...

By Cash ... 89 10 10

By Captn Marshall
Cash for Sundry Charges ... 4 ...

By Cash ... 30

By Mr Gibbs ... 20 28 10

By Cash Rupees ... 5 ... 180 16 10

By 1 Mr Hodges
By Cash ... 185 ...

By Cash Paid Dewan Pagodas 1000 ... 314 ...

By Pattah Hire ... 19 21 ...

By Cash Paid Mr Brodie ... 26 ...

By Cash Paid Mr Gibbs ... 10 12 ...

By Cash Paid Ramah ... 4 21 35 ...

By Cash ... 20 12 ...

By Cash Paid Mr Brodie & Mr Gibbs
Cash paid Doctor Scott & Mr Ives ... 835 24 10

By Cash Paid
Cash paid Mr Mackay & Mr Barkley ... 92 1 ...

By Cash Mr Jones Cash ... 20 ...

By Cash Paid ... 5 ...

By Cash Paid Joseph Jones
Cash Mr Gibbs Pagodas ... 1 ...

By Cash Paid Mr Barkley ... 26 ...

By Cash Paid Bengalee Merchant ... 2 ...

By Cash ... 2139 24 10

Madras June 1775 — Cash — Dr

		Brought over		2418	16	7½
✓	28	To Mr. Henry Dennis Cash of Doctor Simpson for Cash Rupees for his Billsingues from	230			
	29	To Mr. Dennis Cash of Mr. Boyce	60			
✓	30	To Mr. Dennis Cash of Mr. William Fleming	50			
				336		
		Rupees		2748	16	7½

Cash Contra — Cr

		Brought over		1899	30	76
	25	By Capt. Decker Cash lent	100			
✓	26	By Capt. Macartney Cash for Diet Drinks	50			
✓	26	By Mr. Hunter Senr. Cash for Diet Drinks	50			
✓		By Mark Grant Cash for Diet Drinks	50	100	10	10
✓		By Capt. Lindsay Cash for Diet Drinks	50			
	29	By Cash for Diet Drinks	50			
		By Mr. Boyce	1			
	30	By Mr. Taylor	1			
		By Mr. Rangoon Boyce for Duty	1	6		
		By Interest	32	35		
			1		33	27	66
✓		By Mr. Henry Dennis Cash for Diet Drinks		826	29	
		By Balance		2748	16	76
				2748	16	76
		Rupees		2748	16	76

Madras July 1775 Cash Dr

			To Last month Ballance Brought	319	7 78
	2		To Capt. Edward Clements Cash of Capt. James Hayes	35 12	
	3		To Mr Jackson in full	24	
	6		To Lieut Bengals Compl Ld Cash of Lieut Ogilvie Dft	100	
	7		To Major Watts in full	100 2046	
			To Contingency Account for June	20	
			To Lieut Wright on Account	100	345 21 40
			To Mr Durkin full	9 21 40	
	12		To Capt Lemmyn in full	22	
	14		To Mr Stiles	9	
			To Mr William Chambers	9 22	
			To Mr Pigou for Do	10 37	
					1175 27 40
			Carried Over		225 16 78

Contra Cr

	2		By Cash from Mr Bazett	50 6 40	
			By Capt Calmady Quarterly Pay Cash for Six Mar Gold Pagodas @ 8 Rs	50	
			By Ditto		
			By Ditto Expences	5	
			By Mr Call for Book bill	1 18	
	6		By Mr Durkin for Subsistence	30	
			By Lieut Wright Last Pay	1	
			By Contingent for Month of January	3	
					102 24 60
	7		By Capt Jackson Ballance Cash pd Dyers Order	81 13	
			By Mr Pigou per Account	50	
			By Mr Lloyd	4	
			By Lieut Gold Lieut Mr Gold	25	
			By Mr David Rose Cash paid Mr Chambers for Boat & Mr Hunters Mr Pigou per Ditto	100 6	
	9		By Mr Stephenson in full	28 12	339 31
			By Capt Dashwood Nixon	25	
	9		By Mr Durkin in full	9 21 60	
	11		By Rose Expences	2	
	12		By Mr Pigou for Watering	100	
			By Contra	2	
			By Benjn Torriano Cash paid Mr Hutchinson	10 60 00	1167 7 10
			Carried Over		1657 13 50

Madras July 1775 Cash Dr

	Brought over	249	16	78
18	To Cash Gunn & Balamma Pagoda Exchange @ 111.28.30			
21	To Cash Samuel Mills Cash Rec'd by Exchange 250 Madras Pagodas Exchange @ 104 pr 100 261.25.20 261.20.20 Do. @ pr 105 Bad 6	306	3	50
	Carried Over	556	20	28

Contra Cr

	Brought over	457	10	78
15	By Pagoda Exchange	12		
	By Cash Expences	3		
	By Cash	5		
15	By Cash	5		
	By Cash for July	1		
17	By Pagoda Exchange	10		
18	By do Pagoda	10		
	By Cash Rent	75		
	Paid Cash Charges shipping Goods on board the Exchange	6		
19	By Mr Gregorius & Wives Passage	10		
	By do Shares	1		
20	By do Pagoda	9		
20	By do Pagoda Paid Mr Gregorius	57		
	By Pagoda Exchange	20		
	By Cash Expences	6		
25	By Cash Subscription	8	20	
26	By Doctor Rowe	20		
	By Cash Paid Balance of the Account Sales	3	9	
27	By Mr Alex Davidson Paid Rent Due	28	25	6
	By Doctor Gunn for Cash Lent	4		
29	By Doctor Rowe for Cash	125		
	By Mr Hunter for Cash Lent	38	37	50
	Carried over	888	27	62

Madras July 31.

1775 — Cash Dr.

Brot Brought over 1625 27 48

29 To Capt. Dalton
Cash of Darlan Dubash ..... 130 - -

31 To the Late Capt. Burns Estate
Cash of Charles Edward Jones Esq. ..... 347 - -

477 - -

Pagoda's — 1621 - 27 - 48

Madras August. 1775. Cash Dr.

To Sundries Brought 504 22 22

1 To Dasta Comy ..... 4 - -

2 To Dasta Sprott ..... 6 - -

5 To Dasta Roy
Cash with the Paun Merchant ..... 30 - -

To Hirkara Do ..... 30 - -

9 To Mr. John Bryan
Cash of Cash Jeffreys ..... 2 33 -

10 To Lieut. Drummond ..... 42 - -

12 To Mr. Hammersfall 35 28 40

148 29 40

Carried over 504 22 22

Pagoda's

Ft. [illegible] 6[illegible]

Brot over 224 33 46

31 By Mr. Hunterman D.
Cash Rec. Freight ..... 7 - -

By Capt. Macbride
Advanced for Packing &c. ..... 1 - -

By Mr. Hunter D. Freight ..... 247 - -

By Sundries 21 28 22

3[illegible] 21 28

1[illegible] 47 46

By Balance 354 2 62

Pagodas 1621 20 68

1 By Sundries 1 27 6

By Capt. Hart D. Freight
Cash Rec. Gold D. ..... 20 - -

By Major Battier
Cash paid Bishop ..... 15 - -

By Cooper Adam D. ..... 3 - -

3 By Servants Wages ..... 10 12 -

By Cooper 1 10 48

By Cash Philip D. Paun Merch. ..... 10 - -

By Rent of Do. 3 10 48

4 By 2 Corps of Musters ..... 8 24 -

5 By Cooper ..... 6 - -

By Paun Repairs ..... 5 - -

Carried over 97 46 6

Madeira August 1775 Cash. Dr

		Brought Over	524	22	22
	13	To Cash for Francis Johnson Cash of Williams Cobbs	1234	28	70
	26	To Dyer of Sheets	4		
	28	To 1/2 Salmon for Supper	3	26	20
		To Cash Bottle	1		
		To Mr Bousfield for Glasses	16		
		Carried Over	1789	6	12

Madeira 6[illegible]

		Brought Over	87	95	66
	7	By Cash Marchetti Cash Pass Grimaldi Number	1		
		By Lieutenant Hamilton Expenses & Mess	2	39	
	12	By 1 Pint Dessert		2	
	14	By Thomas Cash Debt	100		
		By the Right William Pitt Sterling Bill	129	21	
		By 1 Pair of Silk		15	
		By Mr Dennis Cash pd Thos Hunt	5		
		By Mr John Ayles Cash pd his Bill on Acct of Genl Johnson	9	23	
		By Newgate Cattle Purgt		3	
		By Mess Expences		5	
		Bill Money pd in full	46	6	
	17	By Genl Watts Cash pd Surgeon Pitfield & Mann	51	12	
		By Benjn Hamby Cash Lent		10	
		By Mr Barkhamsted in full		17	
		By a Trunk	1	24	
	19	By Mr Jackson in full	9	21	
	21	By Genl Gansel Cash pd the Workmen &c		2	
		By Benjn Hamby Cash Lent		10	
			1041	17	
		Carried Over	1789	6	12

Madras September 1775 Cash Dr

		To Sundrys as Ballance Brought		210	11 22
	D.	To Doctor Pringle Three Months	20		
		To Ditto Diem	60		
		To Mr Donaldson Copys in full	20		
	4	To Ditto Diem	30		
	6	To Doctor Spratt in full	45 51		
	9	To Mr Hunter's Mess Cash of Major Downes	200		
	11	To Lieut Hills Bill on Pagodas Exchange @ 2 ⅞	96 22 40	452	1 40
		To Doctor Sinclair a Bill on Doctor Pringle Dated 4th Inst 1775 Exchange @	198		
	14	To Capt Lyon Difference in Exchange of 2 on 1st Inst in exchange	197		
	17	To Cash Pagodas @ 3/8	541 41 10		
	20	To Cash Hunter more Cash of Capt Downie Drawing in favr of	600		
				1620	44 10
		Carried Over		2413	41 72

Fort

	1	By Ballance Dr	7 6		
	D.	By Diem on Acct	8		
		By Lieut Lyon Cash for his Horse	2		
	3	By Lieut Blunt Cash for his Gold	11		
		By Capt Sandilands Cash for his Gold	63		
		By Major Pearse Cash for his Gold	16		
	6	By Account Diem	10 29 40		
		By Mess expences	8	69	83 40
		By Capt Dashwood Horse	28		
		By Capt Middlemist Ballance	6		
	8	By Capt Lewis for freight	2		
		By Capt Thornhill Cash	100		
		By Capt Ellis Cash for his Gold	10		
		By Cash	17		
		By Stamped	1		
		By Thomas Expences	22		
		By Horse	8		
	9	By Ditto Cash and Horse	5		
		By Mr Yeard Cash Lent	100		
	11	By Ditto a Bill on Doctor Pringle Dated the 4th Inst 2 Days	200		
	14	Returned Ditto Horse my Brand	2		
		Horse Expence	5		
				628	
		Carried Over			

Madras September 1775 Cash Dr.

		Brought over		2443	41 72
21	To Capt. James Welsh		150		
23	To Mr. William Turing Principle of the Bill	200			
	Interest on do	9 32			
				2433	32

Carried over 4867 84 72

Per Contra. 6

		Brought over		135	4 80
14	By 1 pair of Shoes		6 6		
	By 1 Dozen Pack of Cards		4		
	By Servant Wages		7 4		
	By 1 Pair of Pumps		6		
	By 2 Do of Knee Buckles		6 12		
15	By Cash		3 36		
16	By Cash Received		2		
17	By 2 Quires of Writing Paper		2		
	By Bought of 2 Gentlemen Passengers		2	30	15 60
	By 1 Pair of Knee Buckles		1		
	By Mason		3 22		
	By Servants Expences		3		
	By Cash Paid Dr. Anderson Surgeon of the Ship		400		
18	By Freight for 1 Cask of Porter		12		
19	By Mr. Dent		2 12		
20	By Mr. Jno Edmonds		2		
21	By Cash Received		3		
	By Cash on the Coast of Coromandel		1000	1412	12 60
22	By Mr. Hastings		2		
	By Mr. Scott		1 4		
	By 1 Pair Shoes		2		
	By Mr. Thomas Cash from Mr. Anderson Pilot Ship		32 01		
24	By Servants Expences		2		
26	By 1 Quire of Paper		2 24		
	By 3 yards of Scarlet Cloth		9 27		
28	By Watermans Charges		20 15 27		
	By Cash		4		
	By Bill of Mr. Anderson Surgeon		41 27		
	By Servants Expences		1		
29	By 1 Quire of Writing Paper		2		

Carried over

Madras October 1775 Cash Dr.

		Brought over	1234	1072
	16	To General Smith Cash for Chest	47 11 6	
	17	To Mr Burges Cash	94	
		To do Parrott	50	
	18	To do Bush Cash in full	110	
		To Mr Davis Macpherson	52 21	
		To Mr Parrott Cash short	30	
	19	To Hirbee Dubash Cash	2620	
			2853	32 6
	20	To Mr Henry Duppy Cash in full	84	
		To do Cash in Account	521	
		To Doctor Lyle Cash in Account	87	
		To Capt Barretto Cash in full	21	
		To Capt Reynolds Cash for Lascars Loss Dubo Depte	10 17 25	
		To Major Stevens 3 Setts of Chest Plate Lyte	3	
			643	17 28
		Errors Excepted	4734	6 72

Contra

		Brought over	107	12
	5	By Number Cotton	20	
		By 16 Nankeens	5	
	7	By Sundry Expences	10	
		By freight for a Chest Drawers & Basket	1 21	16
		By 6 Pictures	3 21	
	10	By 2 Pair of White Copper Pistols	22	
	11	By Mr Wilson Shroff's Bill on Do	104 26	06
		By Dubash Cautions	6	16
		By Mr Taylor's Bill	18	8
		By Mr Hunter's Cash paid Cooke for Chest	3	10
	12	By Mr Bush for Do Do	6	22
	13	By 2 Dozen Plates	12	24
	15	By Mr Parrott Cash short	1	
	17	By Carlisle's Bill on	2	32
		By Mr Grant for Sepoy Pays	282 32 24	282
		By Capt Reynolds Cash paid Europeans for Sepoy Pays	100 31	06
		By his Bill on Mr Wood &c	3	8
	18	By Mr Grant Smith Patrick Cash for Chest	1	
	19	By Mr Hunter's Cash Chit's Bill on Do	8000	
	21	By 2 Gunny Bags	35	
			8637	85
		Errors Excepted	8746	85

Madras October 1775. Cash Dr.

		Brought over	4834	6	72
✓	25	To Cash Mr. Nott			
		Cash	23	4	
✓	26	To Cash Insurance			
		Cash in full	7		
		To Cash	21	2	73
			50	10	73
		Carried down	4784	16	65

Contra Cr.

		Brought over	3786	12	48
	22	By Mr. Isaac Smith			
		Cash in full	32	6	60
✓		By Major Carlisle			
		Cash Pais his first	31		
✓		By Mr. Dennis			
		Cash Pais Mr. Bicknell Printers	3		
	23	By Mr. Taylor			
		Cash Pais his Bill	47	36	
✓		By Ditto			
		Cash for my Note for Rupees 420 - -			
		which has Mr. Ross to pay			
		By 3 ¼ yards of Scarlet Cloth @ 9/	1	15	60
	24	By Cash of Ditto Cr.	15		
✓		By Major Carlisle			
		Rupees for Gold Chain Mr. Ross for ½ Cash	5	21	
✓		By Capt. Dundas			
		Cash paid Mr. Taylor for Cloth	33	12	
		By Cash	1	25	80
		By the Board of Admin.	2	31	60
			59	21	60
✓	27	By Mr. Ross			
		Cash Rent	1		
✓	28	By Burgess Mr. Nott			
		Cash Pais Mr. Knight	2		
		By 1/2 Amount of Goods	1	10	60
		Carried down	4784	16	65

Madras October 1775 Cash Dr

Brought over ... Pagoda ... 4784 65

Madras November 1775 Cash Dr

	To Cash on the Bottom		355	4 28
	To Cash of Chief Point	15		
	To Cash Current	80		
	To Cash Stirling	1721		
	To Cash Point	20		
			837	25 28

Carried over

Pagoda

Cr

Brought over ... Pagoda ... 4784 65

	By Cash Expenses			
	By Cash Point			
	By Cash Stirling		59	35 60
	By Balance		4133	12 44
			837	25 28
		Pagoda	4784	65 72

Pagoda

	By Cash Contingency Cash Book fol:		
	By Cash Current Cash Book fol:		
	By Cash Point Cash Book fol:		
2	By Cash Stirling Cash Book fol:		
	By Cash Stirling Cash Book fol: Being Amount of Commission on Cash Remitted to Bengal per Cash Book fol:	37 32	
	By Cash Interest fol:	348	
	By Cash Loan Cash Book fol: Being Amount of Interest on Cash Remitted to Bengal per Cash Book fol:	2 33	
	By Cash Expenses	5	
	Carried over Pagoda		

Madras November 1775. Cash Dr

		Brought over	1	437	25	24
	14	To Paid Cash Pay[d]	3 23 -			
		To D[o] D[o] D[o]	2 23 -			
	14	To Cash Jam[s] Campbell	12 7 40			
	16	To Stamps	2 - -			
		To Cash Paid				
		Cash p[d] Robert Pringlay	69 25 40			
	21	To Mr Dumbrinfell	37 21 -			
				186	16	30
		Carried over		571	41	78

Contra

		Brought over	19	6	28
5	By Cash Pagoda Cash p[d] Sund[s] Pagy of Servants	15 22 -			
6	By Bazar Bill	2 - -			
	By Mr Nunn	5 - -			
	By the Purser of the Europe ship Cash p[d] Mr Adam Lord pursers	3 - -			
7	By 1 Bazar of Stockings	7 21 -			
	By Cash Pagodas Cash p[d] for Bread & Brandy	5 36 -		35	16	-
8	By House Rent	5 - -			
9	By Capt[n] Peter Kerr for Horses	5 - -			
	By Lieut[t] Thompson Cash p[d] Regt Bill	17 27 -			
	By Principal Purchaser	3 - -			
	By Lieut[t] Hutchinson Cash p[d]	5 - -			
	By the Owners of the Ship Cash p[d] their Demurrage	19 27 -		86	39	-
	By Lieut[t] Archer Smith Cash p[d]	10 - -				
14	By House Rent	5 - -				
	By 1 piece of Chintz	7 - -				
	By Brigr Mr Hall Cash p[d] his Demd	2 - -		87	39	-
	Carried over			173	78	-

Madras December 1775 Cash Dr

1775					
Dec.	7	To Sundries Bottoms		312 4	70
		To Capt. Andrew Ferguson Cash p. Journal Sepoy Boy	24		
		To Capt. James Pitches	8 24		
	7	To Dyer & Burn	8 17		
		To Mr. Arnold Thumbroon Cash p. Major Brown	218 3		
	8	To Capt. Alexander Ferguson Cash p. Mr. James Taylor	27 34 40	259 41	
	10	To House Rent for Month	12		
	15	To the Bakeroofall	10 26 50		
		To Mr. Hamiltonfall	7		
	18	To Grant Sundries Cash p. Mr. Bodie	211 24 62		
				269 8 40	
		Carried over		Rs. 12 90	

Ledger

Fo 2

	1	By Sundries wages		18 25 60	
		By Mallaboy Chinna Rayeno	31		
		By Lumcargoon	5		
		By Capt. Pollard Cash p. Dft. Bond	6		
		By Capt. Cuthbertson Cash p. Dft. Bond	5		
		By Capt. Rent Cash p. Marine Store	8		
		By the Company's Old Iron Forge Cash p. Pilot Dubash	80		
	2	By Shipdepot	1	65 24 40	
		By House Depot	1 10 10		
		By Forge Coolies	26		
		By Capt. Dubois Note	3 20		
		By Capt. Rent Cash p. Colour Master	5		
		Do p. Do Do Master	3	7	
	7	By Mr. William Morgan Cash	10		
		By the Store	6		
		By Pilot Dubash	200	216 32 40	
	8	By 6 Pair of Bird Cornets	4		
		By Mr. Thomas	1 20		
	9	By Mr. Lt. Capt. Brown Cash p. Mr. Taylor Bill	2		
	10	By House Depot	5		
				14 20	
		Carried over		Rs. 91	

Madras December 1775 Cash Dr.

	Cash Over			
22	To Capt. John Hitchin Cash for your Pay for Oct. Nov. & Dec. 1775 &c Deduct a Pour Bills ... Pr. Mo. Or Life of Parkinson ...	71	22	40
25	To Mr. Popham	99		
27	To Lieut. Mills	69		
		170	22	40
	Carried Over	1011	24	70

Madras

	Cash Over			
11	By Major Smith 72 Lieut Pattons Pt Poyers Cash & Discharge in Acct. Current	6		
12	By Capt. Ferguson Cash pd his Orderd	21		
	By Major Smith Cash pd Dr. Lindsay	3	28	60
15	By Lieut Poyers	5		
	By Capt. Dirkins Cash	2		
18	By Lieut Pattons Cash Lent	3		
	By Ensign Mc D Cash Lent	10		
19	By Capt. Dirkins Cash	10		
	By Capt. Ferguson Cash Pd his Orderd	11		
21	By Capt. Hodgkinson Cash pd his Orderd	6	37	
22	By Ensign Reed Cash	10		
	By Capt. Dirkins Cash	37		
25	By Lieut Poyers	5		
26	By Ensign Reed Cash pd Capt. Dirkins Discount on your Acct.	10	37	
	By Capt. Ferguson Dirkins	10	20	
29	By Doctor Cameron Cash	2		
	Carried Over			

Madras December 1775 Cash Dr

	Contra Cr			
31	To Sundries		3	4 .

Pagoda 1214 3670

Fl Cornelius

	Contra Cr			
	By Mr Taylor			
28	By Mr Williams		25	. .
29	By Cash Sold & Drs on Account of Capt Thompson		2	. .
	By 2 Bills		8	. .
	By Capt Williams Cash Lent		30	. .
31	By Burgess Ditto Cash Lent		10	. .
	By Sundries		3	12 .
	By Cash Sold		9	. .
			87	16 .
	By Balance		338	16 22
			Pagodas 1214	30 22

Madras December 1775 Cash Dr

		Brot Over	1044	24	10
31		To Sundries	3	4	.
		Pagoda Rup. 3870			

Contra Cr

		Brot Over	865	19	6
		By the Cash	6		
28		By the Bottomry	21		
29		By Cash Cookin'd Rice on Account of Cash Pagoda	2		
		By 2 Tubs	4		
		By Capt. Hutchinson's Cash Credit	60		
31		By Cash for Cash Credit	40		
		By Sundries	5	12	
		By Cash for Cash	38		
				98	10
		By Balance		375	14
		Pagoda Rup.		3870	

Madras Janry 1776. Cash Dr.

1776	D.				
	2	To Last Months Ballance	272	16	70
		To Mr Paybox	193	.	.
		To Mr Argus	10	.	.
	5	To Capt Stratton	8	.	.
	6	To Mr Whitehill Cash	17	24	60
	8	To Lieut Arthur Smith Ballance of Last year Acct	16	17	60
			197	39	.
	11	To Capt Longinghall	10	.	.
		To Doctor Scott Reward	20	.	.
		To Mr Paybox acct Pa Pay	84	4	.
	16	To Capt John Lindsay	250	.	.
	18	To Messrs Scott for Dead	17	.	.
			1062	40	.
		Contra Cur	1531	17	70

Pr Contra Cr.

	D.				
	2	By Ballance of Last months Cash Expence	5	12	80
		By Servants Wages	28	42	.
		By Capt Calcutt Gal	6	.	.
		By Capt Dunthorne Ballt	8	.	.
		By Hamalgars and Coolys Cutter	2	.	.
		By Mason	5	.	.
		By Stores Expences	5	.	.
		By Capt Hunt Cash pd Mr Sheriffe Bill	11	23	10
		By Mr Paybox	84	4	.
	11	By Capt Hallifax	10	.	.
	5	By Capt Dashwood Ballance	8	.	.
		By the Owners of the Snow Georgia Pinnace for Freight	5	22	60
	8	By	2	.	.
	11	By Stores Expence	5	.	.
		By the Merchants Acct	2	.	.
	15	By Mr Hunter Cash pd Mr Sheriffe Bill	11	23	10
			1062	40	.
		Contra Cur	1531	17	70

Madras Janry 1776 Cash Dr

	Brot Over		1331	17	70
22	To Major Braithe Cash p Colonel Edington	100			
	To Lieut Aitchinson	100			
	To Lieut Gordon	16			
23	To Capt Anderson	77			
24	To Doctor Lloyd Cash p Mr Bellamy	207 16 28			
27	To Mr Major Barnard	80			
			547	16	28
29	To Capt Dugald Campbell Cash p Capt Adamson & Lieut	123			
	To Doctor Light Cash p Mr Clay	8 15 10			
30	To Doctor Lloyd Cash p Mr Chrighton	25			
	To Capt Capt Rogers Dubois	2			
	To Capt Hunt Cash p Capt Brooke	127 9 16			
	To Daniel Hunt Cash p Capt Brooke	6			
25			441	14	50
	Pagodas		2739	6	68

Capt Cartes

	Brot Over		1338	15	50
16	By Mr Lloyd	10			
16	By Bearer of Mr Wood	10			
	By Mr Thomas Cash p Lieut Gordon	50			
19	By Mr Reynolds	5			
	By Mr Thomas Advanced Dubois	2			
22	By Mr Lloyd	25			
	By a Chest of a Lady	5			
26	By Doctor Lloyd Cash paid him Interest from 1st Inst	7 12 6			
29	By Mr Lloyd Cash p Capt Brooke of Mr Bellamy	207 16 28			
29	By Mr Lloyd	7			
	By Doctor Lloyd	1 15 10			
30	By Major Abercrombie Cash	50			
	By Mr Major	20			
	By Sundries	9 11			
31	By Pattan Bachin Account	320			
			707	15	10
			2332	27	60
			2810	11	50
	Pagodas		2739	6	68

Madras February 1776. Cash D^r

1776					
February	2	To Last Months Ballance		293	21 38
		To Cash	8 21		
	2	To Cowper Wright	3 21		
		To M^r Hare	3 21		
	3	To M^r Call for Buying Pearl Cloth	3 21		
	4	To M^r Angus Borrowed	10		
	10	To M^r Peck	5	35	22
	11	To Chest	1		
		To House Rent	12		
	12	To M^r Dupuy	47 24 10		
	18	To Lieut^t Sabon Bradley Cash of			
		To Major Lewis Cash of Voucher No		143	3 40
		Contra		711	4 73

Contra

25		By the Sepoy Bill	1 3	
		By Ballance of former Account	1 3 78	
		By Servants wages	20 33	
		By House Expence	5	
		By Capt^n Cuthbertson Ord^r	37	
		By Capt^n Sinclair Company Ord^r	3	
		By Lieut^t Nelson Smith	5	
		By Major Lewis Cash paid Capt^n Hamilton Bill	88	
		By Capt^n Hunt Cash paid Messrs Madan & Co^s Bill	3	
3		By Doctor	9	
		By M^r Peach Cash paid your Bill on Account of Capt^n Duncan	21	
3		By Cash Expence	1	
		By M^r Anderson	1	
2		By Horse Expence	17	
9		By Colonel Baillie Cash paid Cash Contained Here	6 12	
		By Colonel Baillie Cash as per Receipt	6 12	
10		By Tinmanketta	3 81	
		By Horse Expence	3	
10		By M^r Peters for Sundries	6	
12		By Cash	20	
14		By Lieut^t John Baillie	20	
		Carried Over	341	3 78

Madras February 1776 Cash Dr

Febr		Brought over			
	17	To Major Kennet for Chest	12		
	19	To M. Whitehead Cash	14		
	22	To Colonel Baillie	31	4	
	27	To John Sullivan Esq.	47	27	
		To M. Berg	57		
			171	23	
		Rupees	857	20	72

Contra Cr

Febr		Brought over			
	18	By Capt. Dalton Cash paid Express Bill	3		
		By Messrs Express	6		
		By Capt. Dalton Cash paid M. Brents Bill	16	30	
		By 2 Pair of Silk Stockings	2	24	
		By Sundries	58	30	
		By Sundries as per Contra	66	10	
		By Mr Taylor	6		
		By Palanqueen Boys	5		
		By Sundries	5 12	1	12
	20	By Messrs Express			
	21	By Dodson Esqr			
	22	By A Pair Stockings paid			
		By Capt. Hunt Cash paid M. Mundy for Goods	1	44	
	23	By a Chest	1		
		By Mr Stillman	3		
	24	By Mr Taylor for Trimmings	6		
		By Mr Bellamy acct	3		
	25	By Mr Hodges Bundle	1	12	
		By Messrs Express	6		
	26	By Kennys Repairing	3	24	
		By Messrs Express	3	12	
		By Sundries	10	40	
		By Capt. Robertson Cash paid Peter the Carpenters Bill	2		
			83	6	40
		By Balance	773	13	32
		Rupees	857	20	72

Madras March 1776 Cash Dr.

March	1	To Last Months Ballance		249	23	32
	2	To	7			
		To Lieut Jones	1			
		To Doctor Campbell	1 15			
		To Doctor Farrier	21			
	5	To Mr James Cuthbert	30			
	6	To Capt Aplindge	10 24			
		To M. Black	3			
		To Capt Pitches	6			
	8	To Corpn Wright	3 23	66	13	
	11	To Sergeant Daniel Howe Cost of An Dorbuzer	27			
	10	To Mr Dutton	27			
	16	To Corpn Thomas Smith his Bill to Fifth Regt Theatre	65			
	19	To Doctor Blair for Hamerment	12			
	20	To Mr Mount	4			
	21	To Lieut Grant	20			
	24	To Lieut Grant	30			
				276	23	
		Payments		655	23	58

Dr. Cr.

March	1	By Sundrys	22 18		
		By Capt Barbor Dett	2 20		
		By Capt Lt Carrington	8		
		By Capt Dunbar Lodge Debt	5	37	22
		By Capt Mortimer	7		
	2	By Mr Taylor	16		
		By Doctor Lloyd Book for Boy	1		
		By Mr Lyons Expence	10		
	6	By Capt Pitches	15		
	8	By Mr Lyons Expence	3		
	11		2		
	12	By Augusta Ballance for 1775	3		
		By 20 Tickets for Trumpeters Lottery	2	105	21
		By Mr Cuthbert Ballance Compromise	2		
	16	By Lieut Lewis Ballance Compromise	20		
	19	By Tickets for the Play	3		
		By Colonel Pattersons Compliment	10	20	
	6	By Doctor Lloyd Book for 2 Years	4		
		By Mr Lyons Expence	2		
		By Mr Van Vorhis Ballance	13	33	29	32
		By Mr Taylor	13			
	19	By Mr M. F. French Lieut	30			
	22	By Mr Lyons Expence	10			
	31	By Ballance for Mr Taylors Bill Dated 1st Jan 1776	2	3		
		By Interest	19			
				6	18	5
				59	1	58
		By Ballance		596	21	58
		Payments		655	23	58

Madras April 1776 ... Cash ... Dr

April	1	To Last Months Ballance			
		To Mr Hoare	5 14		
	2	To Capt. Prevett Cash of Mr Angus	61 15 22		
		To Capt. Blackyre	10		
		To Capt. Ward	1 24		
	3	To Capt. Macalister			
		To Lieut. Farmer	100 11		
		To Lieut. Mc Donalds			
		To Dalton Dubash	1		
		To Doctor Campbell			33
		To Capt. Penny	2		
		To Mr. Ch. Pitt			
	4	To Mr Sadler			
		To Capt. Pritchard	2		
	10	To ditto			
	11	To Cash			
	12	To Lieut. Farmer			
		Cash Capt. Macalister			
		To Lieut. Mc Donald			
		Cash of Capt. Macalister	870		
		To Donald Cameron Esq.			
		Cash of Lieut. Macalister	1000		
	13	To Mr. Brodie			
		Cash on part	90		
		2/3 in full	3 33 12		
			93 33 12		
	14	To Doctor Blair for house Rent	13		
				1321	33 56
		Carried Over		3829	6 37

... Pr Contra ... 1 ... Cr

April	1	By Cash Paid Ensign Donald Bellew for wd Lieut. Godfrey	3	88	
	2	By Servants wages		17 30	
		By Cash Ballance of last month		2 20	
		By Lieut. Lockhart's Tent	9		
		By Capt. Macbean's large White	3	13	
		By Capt. Dalton Black's Board		3	
		By Mr Keith's Gents Board		3 31	
		By Mr Hunter's Gents Board		1 31 10	
		By Capt. Hamilton		7	
		By a Bird		3	
					102 24 40
		By Doctor Lloyd Cash Paid Mr Read Rent		50	
	7	By House Expence		8	
	10	By Mr Fullerton's Pay Rations		33 31	
		By Serg. Watson		8	
	13	By Capt. Joseph Smith Cash Paid his Palanke		50	
	16	By Ensign Hamilton Board Cash Paid for Bill on Calcutta Buildings		100	
					200 31
	16	By Mr Strange Cash on Acct. Paid his Ballance		87	
		By House Expence		10	
		By House Expence 1st inst.		10	
	17	By Mr Grant Cash Paid Ballance the Acct		24 2 16	
		By Lieut Henderson Cash Lent him		10	
					131 2 16
		Carried Over			331 14 56

Madras April 1776 ... Cr

April		Brought Over			
	17	To Capt. Monson			
		Cost of Mr Brown 1177 —			
		Interest for 13 Days 4 : 9 : 12	1181	41	10
	19	To Mr Cockle	20		
		To Lieut. Francis Johnson	3		
	23	To Mr Burgess for a pair Cloaths	18		
	24	To Mr Rodyer	8 21	1230	41	10
		To Timber Act. Cost of Stone bought	33		
	27	To Cash Borrowed of Money in my hand	121		
		To Capt. Wilson			
		To Capt. Adams	3 21		
	30	To Mr Torriano	100		
			227		
		Exported	3758	7	47

... Fr London ... Cr

April		Brought Over			
	18	By the Honble Colonel Monkton Esq.			
		By Manory Cowdee Rent 1865 : 27 : 70			
		By Interest for 30 Days 53 : 23 : 80			
		By Commission on the Sale of 1865 : 27 : 70 at 5 p Cent 19 : 25 : —	1938	36	80
	19	By Do Cottamar	50		
	20	By Colonel Forbes	18		
	21	By Mr Daniel Rowe			
		Cash Received	1861	32	52
		By Interest and			
		Cash Rec.d from Campbell	27	36	
	23	By Mr Daniel Rowe			
		Cash Rec.d Mr Mowbray for Insurance	12	12	
	26	By Cash Expence	10		
	27	By Capt. Joseph Smith			
		Cash pd on Account Interest and Charges	100		
		Due to Mr Monkton			
	29	By Cash Borrowed	121		
	30	By Sundries	3758	7	47
			4186	16	80
			5524	13	3
		By Balance	9710	29	83
		Exported	3758	7	47

Madras May 1796 ... Cash ... Dr

May	1	To Last Months Ballance	374	38	24
		To Ballance due by Agah	1	29	
	2	To Doctor Lawrie		3	
	3	To Mudyapah Dubash		10	
	6	To Sheva Comaply timber Acct		61	20
		To Capt. Cuthbert		122	38
	7	To Capt. Kent on acct of Capt. Waugh Cash of Capt. Mackenzie Wilson		50	
		To Capt. Wilson		63	
	8	To Ensign Baillie in full		33	
	11	To Mr. John Berry		7	
	12	To Capt. Read Cash of Capt. Farmer		20	
	13	To Doctor Pleasants for Lascar Cost		12	
		To Capt. Kennedy		22	
		To Capt. Lennox		22	32
	18	To Mr. Hammond			12
	20	To Mr. Bird		20	
	21	To Mr. James Elliott		23	37
			2267	60	
		Carried over	1162	3	14

Dr Contra ... Cr

May	3	By Capt. Cuthbert in full		8	
		By Capt. Kent on Ensign Baillie		8	
		By Mr. Cuthbert in full		4	
		By Capt. Kent		7	
		By Capt. Dean Wells		5	
		By Mr. Fowle in full		3	
		By Servants wages		15	61
		By House Rent		10	
		By Myrums for the Month for 28 Days		2	
	6	By Mr. Fowle in full		2	61
		By		27	56
		By Lieut. Joshua Smith Acct		10	
	9	By Ensign Baillie Acct		33	
		By Capt. Dean		100	
		By the Pettah		50	
		By Rations 1st Inst.		2	38
	5	By 1 Bullock hide		1	24
	11	By Ensign Berry Acct		7	
		By House Rent		10	
	14	By Mr. John Mitchell Cash Rec. Capt. Farmers Acct		12	
	16	By Ensign Baillie Cash Acct Lyzans Cash		6	
		By 1/2 Month of Candle		2	12
	21	By Lieut. Read Capt. Baillie Acct		37	
	26	By Rent Office		18	
					3
		Carried Over			3

Madras May 1776 ... Cash ... Dr.

May	25	To Mark Vasley ... Brought over	1162	8	72
			10		
		Brought over	1172	8	72

Madras June 1776 Cash

June	1	To Balance of last Month	2		
		To Capt. Dixon Cash of Dunbar Detach	251	2	
	3	To Lieut. Bell Cash for Europ	37		
	14	To Mr. Sclevard & Smith's Pension	27	10	42
		To	10		
	5	To Mr. Cobb	17		
	6	To Lieut. Ford	2	37	
	7	To Amount of last Month's Ballance Ditto	32	10	20
		To Mr. Hall	7		
			3484	13	10
		Carried over	662	13	10

Bombay 63

May	25	By the Bellamore ... Brought over	604	13	10
	27	By Cash Received of Mr Robertson	2		
		By Mr Boyd as per Bill	10		
	31	By Sundrys	15	6	
			95	26	40
			300	0	
		By Balance	867		72
		Pagoda	1262	8	72

June	1	By Amount the Ballance Account	20		
		By Sundrys	12		
	4	By Capt. Cathcart's Detachment			
	6	By Lieut. Hamilton Cashpaid Lieut. Campbell			
	8	By Mr. Turnbull			
	10	By Ditto			
	13	By Hyderabad			
		By Mr. Wilson			
		By Brig. Smith Cash Contract Loan			
		Carried Down			

Madras May 1776 ... Cash ... Dr.

Madras June 1776 ... Cash ... Dr.

No.	Date				
		To Capt. Jones	Carry[d] Over		
	16	To Capt. Davis Acco[t] Cash for Capt. Mc. getteth Bond with Interest			
		To Lieu[t] Hume Cash of Mr. Bowza			
	19	To Capt. Kennedy			
	20	To Capt. Patterson			
	25	To the Lieut. Brownrigg			

Madras June 1776 Cash Dr

		Brought Over	1343	37	10
June	25	To Pattamar Hire	9	23	
		Pagodas	1353	15	10

Madras July 1776 Cash Dr

July	1	To Lieut Archer Pattamar	112	21	30
		To	18		
		To Lieut Joshua Smith	30		
	5	To Colonel Martin	18	35	20
		To Capt Huntly	36	3	
	7	To Lieut S Byers Hire	17	24	
		To Capt William Kemp for Bills Drawn on Mr Arthur Auriol & Calcutta for	1000		
	8	To Capt Brown	21	12	20
	9	To Lieut John Fletcher Cash for his Subsist Money and Hire of Byse to Fort St David	28	17	
		To Lieut Howe Cash Lent by Capt Brown	28	17	
		To Mr Ryfield	10		
	10	To Capt Mr Intosh	40		
		To Peter Perry for Horse Hire for a Month	18		
			76	32	
		Carried Over	1875	40	40

		Carried Over	1343	37	10

Pr Contra Cr

		Brought Over	107	2	
June	30	By Sundrys	19	12	20
			126	38	20
		By Balance	226	24	20
		Pagodas	353	15	10

Pr Contra Cr

July	1	By Servants Wages			
		By Mr Cuttle's Gift Bonds	5	—	—
		By My own Do Pr	5	—	—
		By Capt Dalrymple's Hire Pr Do	4	—	—
		By Capt Sadon Do Pr Do	5	—	—
		By Horse Expence	5	—	—
		By Capt Calvert Cash Pd his Serg Sundrys	100		
	6	By Capt Dalrymple Cash Pd Mr Arbuthnot's Bill for Cloth	1	36	
	8	By Cash Pd by Capt Brown & by Mr Brown on Account	53	17	10
		By Subsidy for	20		
		By Mr Farmer's Bills	107	33	20
	10	By House Expence	6	—	—
		By Capt Joseph Smith Cash paid Mr Smith	30		
		By the Major and Servants	8	—	—
	11	By Peter Chow Boy	4	—	—
		By Chow	18	11	—
		Carried Over	376	40	40

Madeira July 1776 Cash Dr.

		Brought Over	1373	40	40
July	12	To M.r Cuthbert	8 25		
		To M.r Agnew	7		
	13	To Capt.n Randall	15		
	16	To M.r Alexander Cuthbert Cash for prime Sales by Capt.n Richardson at Bryan as per Acct Sales	125		
	17	To Capt.n Burgess	119 24		
		To Capt.n Hume	149 7		
	18	To Capt.n Nevins	11 10 10	1053	24 40
	20	To Capt.n Smith Cash of M.rs Smith	20		
	21	To Alexander Brodie Esq.r	25		
	23	To Morgan Hillman Esq.r Cash p.r Amanda Ellis	200		
	24	To Morgan Hillman Esq.r Cash of M.r Alex.r Cuthbert	182		
		To M.r Lewis Peate Cash of M.r Alex.r Cuthbert	1 26		
		To Brandy	131		
		To Cash for Bottles Capt.n Burton	1	363 15	
		Carried Over		2324 32 10	

Contra Cr.

		Brought Over		324 12 30	
July	11	By M.r John Berry Cash Paid M.r Rutter	5		
	12	By Carnegie and Chief Cash Paid Sundry Debts	376 26 30		
		By Cheese Cash Paid Burton	11 18		
	14	By 1 Pair of Epaulets	4		
	15	By M.r Wade	1 25		
		By Nichols	125		
		By M.r Peter Cruse the Taylor	20	742 3 30	
	17	By the Ballance	100		
	19	By 3 Pound of Candles	9 21		
	23	By Samuel Heaton	38 16		
		By M.rs M.c Cuthbert	6		
	21	By M.r James Douglass	6		
	22	By Alexander Brodie	3		
	25	By Sundrys Cheese Cash Paid M.r Fabriziers	6 2 16		
	26	By Sundrys	77 28 20	224 35 46	
		By M.r Brown	19 13 22		
		By Cash for Gale for a Small Parcell of Medicines and 12 Tongues	10		
		By M.r Henry M.c Cuthbert Price his Ballance in full	3 33		
		By Foreign Cash Cash Sent	148		
	29	By Contra	300		
	26	By Cash Paid freight to Capt.n Browne	28		
		By D.o D.o to Bostwan	1 31		
		Contra Cr.		482 22 76	
				1824 32 10	

Madras July 1776 ... Cash Dr.

1776					
July	28	Brought Over	2324	38	—
		To Mr. Morgan Williams Cash of Arrundapillie	100	—	—
		Pagodas	2424	38	—

Madras August 1776 Cash Dr.

1776					
Augt.	1	To Lieut. Martin Bellamy	238	29	30
		To Mr. Mynall	7		
	2	To Capt. Rumley	60	8	
		To Lieut. Brereton for Horse Hire	6		
	3	To Mostak Mestry	52		
	4	To Bartholomy	3		
	5	To Corrya Bunn	2	21	
	6	To Mr. Pollock Barrett	56		
			180	24	
		Carried over	420	16	30

Cr. Contra

1776					
		Brought Over	1657	37	10
July	26	By Mr. M. Gowan	116	31	—
		By the Late Mr. Forrest Estate Cash Paid Mr. Coad	1	23	
	27	By Doctor Lloyd Cash	10		
	30	By Mr. Charters	46	40	00
	31	By 2 Pairs of Shoes	2	36	00
		By Sundries	13	39	—
			217	29	75
			2053	19	5
		By Balance	369	18	75
		Pagodas	2422	37	—

Contra

1776					
Augt.	1	By Kitchen Cart	2	29	—
		By Foreign Mail Paid Mr. Ruspoli's Bill	28	25	—
		By Spirit	31		
	2	By Capt. Buggin	1		
		By Mr. Charters	1		
	3	By Mrs. Douglas	16		
		By Sundrys	16		
	4	By the Doctor	8		
	6	By Mr. Morgan Williams Cash Paid Freight	1	13	
		Carried Over	2422	37	—

Madras August 1776 Cash Dr

1776						
Augt.		By Ballance Due		420	16	20
	7	To Lieut. Wheeler	11 2			
		To M. Connor	24 25			
	8	To Doctor Ramsay	7			
		To	3 21			
		To M. Rajendie	2			
	10	To M. Bulleau	5			
		To Morgan Williams Esq. Cash of Mirandapillee	183 26 18	251	32	18
	11	To M. Angus	20			
	12	To Capt. Adair	2			
		To Lieut. Young	18			
	15	To Joseph Pybus	3 10 20			
		To Doctor Berry for house Rent	12			
		To Ensign Daniel Mc. Neil Cash of Capt. Lysaght	20			
	17	To Lieut. Stalker Cash of Doctor Sprott	15			
	18	To the Late M. Whittle Estate Cash of M. Williamson	1730	100	10	10
	19	To M. Pte Croo Cash of M. Sulivan	134			
	21	To the Owners of the Snow Adventure	21 13 12			
	23	To Ja Sayer of Porto	1			
		To Bridgport Pybush	121			
				250	22	15
		Carried Over		972	29	23

P Contra

1776						
Augt.		By Ballance		280	29	
	6	By Capt. Cuthbert Longs Estate Cash Paid his Girls Board	6			
		By M. Clerk Rent	8			
	10	By Sprah	3			
	12	By M. Berry Cash Paid M. Rutter	3			
	13	By Sgrah Dubash Custome	9 11 20		31	11 20
		By the Taylor for Lieut. young	6			
		By M. Williams Cash Paid Doctor Berry	13			
	17	By 2 Pair of Snuffers	1			
		By Coast Hire	1 26			
	19	By Insurance	5 28			
	21	By M. Johnson Cash Paid M. Gould & Bell	10 16			
	21	By Doctor Sprott Ballance	100		150	24 16
		By M. Whittle Estate Cash Paid M. Taylor Bill	1 3			
		By house Expence	5			
		By M. Frank and Wellesley Cash Lent	220			
	23	By the Late M. Whittle Estate Cash Paid Taylor Bills to the 23d	18 7			
		By fee for a Slave	21			
					371	31
		Carried Over			727	24 16

Madras August 1776 Cash — Dr.

1776					
Augt		Brought Over	972	34	23
	24	To Doctor Spratt — 100			
	26	To Doctor Lloyd — 100			
	27	To Capt.n John Fletcher Cash for Pay Chitts — 88			
	28	To Mr. Johnson Cash of Rustun Dubash — 500			
	30	To Capt.n John Fletcher — 19 13 60			
	31	To Ensign Alexander Read Cash of William Wyatt Esq.r for pay Bill on him in my favor — 300			
		To Mr. Thomas Rodgers — 6			
			1113	13	60
		Pagodas	2085	13	3

Madras September 1776 Cash — Dr.

1776					
Septr	1	To Balance brought from last Months Accot Pagodas	268	16	23
		To — 87 18 77			
	3	To Cash paid Capt.n Fletcher — 25 4 —			
	5	To Cash paid for the Ballance of Account Sales of the Materials of a house — 9 3 —			
		To Cash paid Pretty — 6 31 20			
		To Cash paid Bishop — 1 22 —			
	7	To Cash paid for 20 Days House Rent — 4 — —			
		To Cash paid Doctor Berry for House Rent — 12 — —			
			162	10	37
		Carried Over Pagodas	430	26	60

Madras August 1776 Cash — Cr.

1776					
Augt		Brought Over	927	26	60
	26	By Capt.n Livingston Draft — 29 20 —			
	27	By Mess.rs Franck and Willoughby — 500 —			
		By a Box of Wooden Spoons — 13 23 —			
	28	By Mess.rs Franck and Willoughby — 500 —			
		By Ensign Read Draft — 30 — —			
	31	By House Expences — 5 — —			
		By Sundries — 12 9 —			
			1084	12	—
			1012	38	60
		By Ballances —	268	16	23
		Pagodas	2085	13	3

Madras September 1776 Cash — Cr.

1776			
Septr	1	By Balance from Bengal — 7 6	
		By Sundries — 10 —	
	2	By Mess.rs Franck & Willoughby — 200 —	
	3	By Major Monro Draft — 50 — —	
	4	By Mr. Livingston Draft — 40 — —	
	5	By the Lieut Governor Colonel Bell and Lieut Bishop — 8 10 —	
	6	By Sundries — 2 26 —	
	8	By Sundry Bengals — 5 —	
	9	By the Taylor — 12 23 —	
			297

Madrass Sept.r 1776 Cash 3.d

1776					
		Brought forward from other Side Pag.a	728	21	15
Sept.r	30	To Sundries	22	30	60
		Pagoda	751	27	75

Contra 6.

1776					
		Brought forward from other Side the Pag.a	687	12	15
Sept.r	23	By Lieut.t Joshua Smith Dest.r	10		
		By Sundries	1	28	
		By Sundries	2	10	
	25	By Sundries Cash Pagos	13	5	
		By Capt.n Simonds Acct	3	1	60
		By Sundries	1	2	60
		By Doctor Lloyd Cadet.s Medicks Acct.a		19	
	26	By Sundries	3	2	20
	27	By Sundries	1	10	
	28	By the Taylor	3	20	
		By Doctor Lloyd Cash Pagos a Count.t Regiment	1		
		By Sundries	8	26	40
	29	By Sundries	2	0	60
	30	By 1 Boat Lock	1	20	
		By Mr.s Dickinsons Bill for Nails	20	40	
		By Sundries	1	20	
		By Sundries	77	23	24
			66	29	74
			751	27	75

Madras October 1776 -- Cash Dr.

1776					
Octr	1	To S.Hon.ble Vansittart		6	
	2	To Capt.n Alexander Duncan		50	
		To Lieut. Thomas Douglas		6	
		To Doctor Pery for Oil		1	11
	3	To Ensign Bent		18	30 40
		To Lieut. Cagle		6	
	4	To Doctor Pery		20	
		To Lieut. Mills		60	19
	5	To Mrs. Douglas Cash of Mrs. Sullivan		77	22
		To Lieut. Mills		3	21
	7	To Lieut. Hubert Schrader		5	26
	8	To Ensign Miller		14	20
	11	To Mr. Huntsman Cash of Mr. Jourdan		1014	32 60
		To Paymr. John Hebbert Cash of the Paymaster		26	36 60
	12	To Ensign Hamilt		30	
		To Mr. Angus		30	
		Carryed forward Page 1.		1319	17

Contra Cr.

1776					
Octr	1	By Sundries		1	28
	2	By 1 Pair of Stockings		1	21 40
		By Sundries of House Expences		8	36 40
		By 1 Pair of Shoes			21
		By House Expences		8	
		By Sundries		1	8
		By Sundries		12	6
	3	By Sundries		1	21 40
	4	By Doctor Lloyd Mr. Mallock's Acct.		1	13 40
		By Sundries		6	11
		By Gardiners		2	21
	5	By Sundries		1	23 60
	6	By Sundries			87
	7	By House Expences		6	
		By Sundries		1	
	8	By Coal Barrels		3	
		By Sundries		8	12 20
	9	By Sundries		1	6
	10	By Sundries		1	6
	11	By Paymr. Hebbert Cash Paid for Forage		6	
		By Hunter Brodye for 19 Hands of Canvas		12	54
		By Mr. John Mack		5	
		By Mr. Angus Acct.		20	
		By Paymr. Rent		100	
		By Sundries		1	14
		By Mr. Chapham Cash Paid Allowance		27	8
				1126	19 20

Madras October 1776 Cash Cr.

1776					
		Brought forward from other side Pagoda's	1319	17	
October	13	To Sundries Sold the Taylor	1		
	14	To Nolla Moottoo Cash in full	92	15	13
	15	To Mr. Cuthbert	60		
		To Capt. French	39	29	
		To Capt. Duncan	31	16	60
	21	To Lieut. Oldham Cash of Capt. Bacon	61	19	
	23	To the late Mr. Whitcombe's Estate	7		
	25	To Major Stevens for his Detachment	20		
				27	
			285	28	73
		Carried forward	1642	3	73

Contra Cr.

1776					
		Brought forward from other Side Pagoda's	1126	33	60
October	13	By Captn. Hunt	100		
		By Cooliee of Exchange	12		
		By Sundries for yesterday	3	22	60
		By the Taylor	7	30	
	14	By Lieut. Dane Cash sent him by a Cooly	20		
		By Barley	1	31	40
		By Sundries	2		
		By 20 Parrah of Chunam	5	26	
	15	By Mr. Cuthbert	152	33	20
		By Sundries	118	22	60
		By Sundries	12	24	
	16	By Sundries	1	31	60
		By Captn. French			
		By Captn. Duncan			
	17	By Sundries			
	18	By Sundries			
	19	By a Bundee			
		By Sundries			
		By Mr. Argles Cash			
	20	By Sundries	183	13	60
	21	By 20 Parra of Chunam			
		By Mrs. Franks & Willoughby			
	22	By Sundries			
	23	By Sundries			
	25	By Sundries			
	26	By Sundries			
	27	By Sundries			
	29	By Sundries			
				80	
		Carried forward	1585	1	20

Madras October 1776 Cash — Dr.

1776					
		Brought forward the Rupees from other Side	1648	8	0
Oct.	31	To Capt. Hudson in full	67 33 60	67	33	60
		(Rupees)	1709	37	60

Madras November 1776 Cash — Dr.

1776					
Novem.	1	To Lieut. Mattocks Ballance		121	—	—
	2	To Lieut. Scholes House Rent	4	—	—
		To Doctor Pery House Rent	20	—	
		To Lieut. F. Estates Cash of the Pagoddas	26 22	—	
	3	To Lieut. Potts Accounts	6 15	—	
				36	36	—
		Carried forward		1771	36	—

Contra — Cr.

1776					
		Brought forward from other Side	1658	1	57
Oct.	29	By House Expences	5	—	—
	31	By the Black Smith Accounts	1	—	—
		By the two Lieut. Mattocks Allowance for one Month	41	15	—
		By Sundries	18	30	60
		By Sundries	1	81	60
		By 30 Parras of Bhungarys	3	15	—
		By Sundries	18	40	70
		By do Allowance	100	—	—
			1829	96	3
		(Rupees)	1709	37	63

Contra — Cr.

1776					
Nov.	1	By Servants Wages	18	9	60
		By Capt. Anderson	3	—	—
		By Mr. Barbut	8	—	—
		By Mr. Barbut	5	—	—
		By Jemmy	2	15	—
		By List Mattocks Ballance House Expences	23	15	—
		By House Expences allowed	24	00	
		By Sundows	5	—	—
		By Sundries	7	9	—
		By Sundries	8	30	60
		By	8	38	20
		By 4 Peices of Chintz	4	20	—
		By	12	—	—
			68	3	40

Madras November 1776 Cash — Dr.

1776					
Nov.		Brought forward the Ballance		177	36
	3	To Cash	1		
	4	To Lieut. Eagles for Horse hire	6		
	6	To the Settlement	16		
		To Capt. Alexander Cuthbert Cash borrowed of him	300		
	7	To the estate Mr. James Collins's Estate	42 4		
		To Do. in Inspec's 186 Exchange @ 369 Pags	66 30		
	9	To Capt. Carlile	30		
	11	To Lieutenant Henry Lain	100	638	
	12	To Ensign Eastland	36		
	13	To Ballance Pocket	7 22		
				130	13
		Carryed Over		908	9

Madras November 1776 Cash — Cr.

1776					
Nov.		Brought forward the Pagodas		60	3 4
	2	By Sundries	2 3 10		
	3	By Sundries	2 2 20		
		By Peggy Smith Cash Paid Capt. Garrett Bill	2 18		
	5	By Sundries for garrison stay of the Boy	3 3 64		
	6	By Mutiral Patrick Scott	200		
	8	By Horse Expences	5		
	9	By Lieu. Henry Lain Cash Paid his Bill on the 11th inst. of Capt. Carlile	3 30		
		By Mr. Scott Paid the Ballance of his Bill with Cash in full	300 7 20		
	10	By Sundry Monthly Pickets	6	634	30 60
		By the late Mr. Collins Estate Cash Paid Sylas's Bill	2 38		
	12	By Capt. Young	8		
		By the Taylor	2		
		By the Estate of the late Mr. Paul Davis Cash Paid Capt. Stringer	8		
		Deducted for my Bill of Exchange 5: 2: 0	8		
	13	By Mr. Late Lieut. Cuthbert Estate	8		
	14	By Sundries	1 28 60	25	12
	17	By Sundries	3 12		
	18	By Office Allowance	2		
		By the Taylor Cash	12		
	19	By Cornet Lucantis Bill	5		
		By Sunning Mercady	3 32		
		By 20 Pakeries	3 16 60	59	1 20
		Carried Over		726	15 12

Madras November 1776 — Dr.

1776					
		Brought forward	965	9	
Novemb.	21	To Mr. Bartholomew	16		
	26	To the Late Lieut. Bartons Estate Cash of Lieut. Edington	2		
			18		
		Page	966	9	
		To Contract for Cash Paid for the Settlement since the 6 Instant	16		
		Carryed forward	950	9	

Madras December 1776 Cash — Dr.

1776					
Decemb.	1	To Ballance of Last Months Account	63	12	
		To Lieut. John Hitchins Cash for his Doctors Allowance for 7 Months	35		
			35		
		Carryed forward	38	12	
		Carryed Over	950	9	

Madras November 1776 — Cr.

1776					
		Brought forward	786	18	4
Novr.	20	By Capt. Nunne Cash Advanced his Dirt	16		
		By House Expences	5		
		By 1 Maund of Candles	6	31	60
		By Office	6	2	
		By my Dd. Taylor Paid his Ballance in full	6		
	24	By Mr. Ayhes Paid a Ballance of an account	9	6	33
		By Cash	9	17	
	25	By Lt. Gilbert Marsh by Lieut.	12		
		By Lieut. Jonathan Smith Lieut	8		
		By Conyers Cranston Lieut	18	14	29
		By Bellman 6 Instant	16		
		By Sundries	3	35	71
		By Ballance in hand	25	8	11
			63	12	
		Sapras	963	9	

Contra — Cr.

1776					
Decr.	1	By Lieut. Murphy Cash Lent	10		
		By Office on Account	3	6	
		By Lieut. Langston	17:5:0.		
		By Mr. Luttrell	5:0:0.		
		By Lieut. Dickens	5:0:0.		
		By Servant Wages &c	29	5	
			26		
		By Mr. Thomas Pepham	8	32	60
		Carryed forward Brot.	75	7	60

Madras December 1776 Cash — 2d

1776					
		Brought forward from other Side	98	12	--
Decemb	2	To Capt. Fraser	2	21	--
		To Mr. Rodgers		6	--
		To Lieut. Sinclair		4	--
		To Lieut. Eagles		6	--
		To Lieut. Fletcher		7	24 --
	3	To Doctor Parry		20	--
		To Lieut. Fletchers		20	15 6c
		To Capt. Durrant		10	10 40
		To Capt. Patterson		7	22 --
		To Mr. Pybham		1	18 --
		To Mr. Jones		1	10 40
	6	To Mr. Johnson		21	10 40
	10	To Ensign Daniel Mc. Neil Cash of Capt. Lyster's acct		25	2 --
	13	To Lieut. Charles Hutchinson Cash of Capt. Holland and Cashy) for a Bill on them for Current Rupees 96 Rupees Batta 20 p Cent 200 Arcott Rupees 11 Fanams Exchange 0 95½ p. C. }	293	6	60
		To Bagdad			
	16	To Brandy		3	-- --
	20	To Corpl. John Murray Cash of Corpl. Mills		20	-- --
		To Lieut. Clare		75	-- --
		To Lieut. Forrest		50	-- --
		To Mr. Cuthbert		2	25 --
			181	25	--
		Carried forward	672	38	60

Bombay — 6d

1776					
		Brought forward	73	7	40
Dec.	2	By Mr. David Howe for a Policee of Insurance	26	31	--
	4	By cash for	2	25	--
		By Doctor Lloyd Paid Mr. Wallace's Bottle		1	12 --
	5	By cash for		2	-- --
	7	By Mr. Taylor Cash for his Bill of Long Suit with Mrs. Williamson	12	3	--
		By Capt. Timmins Cash Paid his Clerk		10	-- --
	10	By 99 Rock Pagodas brought in the Chinee Boy at	41	17	--
		By Mr. John Hardy Cash Paid Mr. Potter		6	-- --
		By Capt. Campbell Smith Cash Paid Mr. Brownlow's Bill	13	25	--
		By Ballance of Captain's Account	3	17	40
	13	By Barley		1	-- --
		By the Cutter		4	32 --
		By Carriage for Horses	18	3	08
	14	By Mr. Black Paid Mess Board	99	87	10
		By the Taylor Reward		4	-- --
		By the Taylor Reward		10	-- --
	15	By Mr. Cranmer Cash Paid his Bill in Favour of Mr. Mowbray	107	30	--
	17	By Mr. Angel Lent		5	-- --
	20	By Mr. Jones	61	60	60
	21	By the Taylor		10	-- --
		By Capt. Timmins		10	-- --
			398	86	40
		Carried forward	669	23	18

Madras December 1776 Cash

2d

1776					
		Brought forward from other side	98	12	25
Decr.	2	To Lieut. Fraser	2 21		
		To Mr. Rutgers	8		
		To Lieut. Sinclair	4		
		To Lieut. Eagles	6		
		To Lieut. Fletcher	7 21		
	3	To Doctor Perry	20		
		To Lieut. Fletcher	24 15 60		
		To Captn. Durand	12 10 40		
		To Captn. Sillerson	7 20		
		To Mr. Capsham	1 12	91	5 20
		To Mr. Jones	1 10 40		
	7	To Ensign Daniel Mc. Neil Cash of Captn. Lucas	25 2		
	12	To Lieut. Charles Hadderhorn Cash of Mr. Holland and Cashier for our Bill on them for Current Rupees 4800 Rupees Madras 1/8 p Cent 800 Arcott Rupees @ 11 Pano Exchange @ 35/ p. R. p Bagdat	283 2 40		
	14	To Cash	2	91	5 40
	25	To Lieut. John Murray Cash of Lieut. Wills	50		
		To Lieut. Ogilvie	76		
		To Lieut. Grant	32		
		To Mr. Cuthbert	2 25		
				101	25
		Carried forward		692	32 60

Contra

6d

1776					
		Brought forward		75	7 40
Octr.	2	By Mr. David Howa for a Policie of Insurance	80		
	4	By ashes	2 25		
		By Doctor Lloyd Paid Mr. Mallocks Bottle	1 12		
	5	By ashes	3		
	7	By our Taylor Cash for his Bill at my Debit with Mrs. Williamson	12 2		
		By Captn. Nimmo Cash Paid his Girl	10		
	10	By 92 Wt. Loaf Sugar brought on the Chinca Bugar	11 17	55	35
		By Mr. John Brough Cash Paid Mr. Hunter	5		
		By Captn. Joseph Smith Cash Paid Mr. Bromley's Bill	15 25		
	12	By Bullock at Ashes	3 17 60		
	13	By a Cooley	1		
		By the Barber	4 20		
		By Curing for Books	28 3 60		
	14	By Mr. Black. Paid Black Board	4	39	37 10
		By the Taylor Advanced	10		
	15	By Mr. Crewan. Cash Paid his Bill in favour of Mr. Mowbery	127 30		
	17	By Mr. Myers. Loss	3		
	20	By Mr. Jones	61 40 60		
	21	By the Taylor	15		
		By Captn. Nimmo	10		
				226	32 40
		Carried forward		692	32 60

Madras December 1776 Cash — Dr.

1776					
		Brought forward Pags	62	30	6
Dec.	20	To Mr. Jon Malcomb	2	24	
		To Mr. Overbury	25	24	
	21	To Mr. Dighton	5	10	40
	23	To Sophr. John Lowder Obsum Cash of Capt. Bacon	24		
		To Capt. Bacon	15		
	25	To Capt. Marrowry	4		
	31	To Sergeant Dubash	15		
		To Mr. O Hara in Pl	5		
			24		7
		Pags	179	10	20

Madras December Cash — Cr.

1776					
		Brought forward Pagodas	447	22	13
Dec.	24	By Mr. Guest Cash	30		
		By Ensign Alexander Read Cash Paid your Bill to Mr. Byfield	35		
		By the Taylor	2	32	
		By Mr. Farrington for Breeches	3		
	26	By Mr. Scotland Cash	25		
	27	By Ensign John Oldham's Cash	50		
	31	By Mr. Sullivan Paid on the account	8	24	
		By Sundries	7	17	
		By Sergt. Swan Cash Pd us			
		By Coolys wages	14	32	
		By House Expences	14	33	40
		By Monthly for Servants	14	33	10
			8		
			85	10	40
		By Ballance	105	30	48
			29	21	17
		Pagodas	179	9	45

Madras January 1777 Cash — Dr.

1777						
Jan.y	1	By Ballance of Last Months Accounts			79	16
	2	To Capt.n Arbridge	14	3		
		To Lieut.n Haswell	10	0		
	3	To Mr. Robert Bailey	2	0		
		To Capt.n John Fletcher	32	5	20	
		To Lieut. Boyle	6	0		
		To Lieut. Moulet	4	0		
		To Lieut. Forrest	8	0		
					66	36 20
		To Mr. Hawthorn	10	0		
	4	To Mr. Levy for House Rent	60	0		
		To Doctor Kearney	32	0		
		To the Late Mr. Adams Estate	19			
	9	To Mr. Sadleir	6	0		
	10	To Capt.n Hunt				
		Cash of Mr. Newbery your Bill on him	65	31	40	
	11	To Capt.n Sugrue Campbell			177	21 60
		Cash of Mr. Purling's Order	70	4	20	
					70	4 20
					327	36 20

Madras January 1777 Cash — Cr.

1777						
Jan.y	2	By Mr. Reynolds	6	22		
		By Capt.n Anderson Exps. Recruits Cash Mr. Cottell	23	24		
	4	By Mr. Simmonds Bill	2	4	60	
		By the Late Mr. Adams Estate Post Removall Charges	23	10		
		By Custom	1	29		
	5	By the Ballemore	19	31		
		By Ballumheen Bags	5	42		
	6	By the Arbor Smith 136 Bushels	36	32		
		By Doctor Lyes Cash Paid Mr. Mallock's Note	1	10		
					139	35 40
	9	By Sloop Expences	5			
		By Capt.n Runnion Cash returned his Servt	5			
	10	By Mr. John Bagg Cash Paid Mr. Brooks	5			
	11	By Ballumheen Bags Lost	6			
		By Oxen Lost	1			
		By the Arabian Lost	10			
		By Purchon Dubash in Account	10			
	12	By the Bigler in full	16	6	60	
		By Purchon Dubash Paid the Ballance of Mr. Ewings Account	72	28	80	
		By Capt.n Runnion Advanced his Servt	10			
	13	By the Cook Lost	1			
	23	By Mr. Whingby Lost	6			
		By Sundries Coolies &c Amount	12			
					177	21 60
		Carried forward Brot.	327	36	20	

Madras January 1777 Cash Dr

1777					
January	27	Brought forward from 0 Mat Acct. Pagodas	387	36	20
		To bills Bailie Cash of Mr. Cuthbert	100	-	-
		To Capt. Oldham	80	-	-
		To Nanapah Cooly for a Chest of Long Cloth	3	-	-
		To Capt. Oldham	13	37	10
	29	To Mr. Mordecai	4	-	-
		To Mr. Willoughby	8	-	-
	30	To Mr. Mordecai for 4 Bottles Port Wine at Outcry	4	-	-
		To Capt. Kennedy	1	26	20
			620	42	30

Madras January 1777 Cash Cr

1777					
January	27	Brought forward Pagodas	777	27½	40
		By bills Bailie Cash Paid his Gard	10	-	-
		By Mr. Lewin	20	36	
		By Lieut. Brome Rent	8	-	-
		By Capt. Orbeck	4	-	-
		By House Expences	10	-	-
	28	By Capt. Pennells	1	16	-
	29	By 8 Pound of Candles @ 6 Pagen of Wine Office	6	31	10
	30	By Sundries	28	9	-
		By Lieut. Jewel Rent	4	-	-
	31	By Mr. Lyal Paid Mr. Mathews Acct.	1	12	-
		By Mr. Taylor Ord. on D°	1	-	-
		By Sundries	1	35	20
			87	5	40
		By Cash Brought Overplus Pattach to Credit	690	42	30
		By Sundries	1	28	2
			692	10	32
		By Sundries	73	25	20
			30	20	-
		Pagodas	896	16	22

1777					
Febr.					
	1	To Last Months Balance		35	36
	2	To M.r Baillie	2		
		To Cowgie Jemia Baillie	8 20		
		To Capt.n Lowrie	6		
	5	To Cutler Penny Share Rent	20		
	6	To Advance Gl.ss	116		
	7	To M.rs Jones	3 10		
		To Order Sprott	50	197	21
		To Said Cheque	6		
		To Said Chobardar	4		
	10	To Capt.n Flemming	22		
		To Capt.n Squarey	1		
	11	To M.rs Cuthbert	24		
		To Office for Pardries	1 8	107	
		To M.rs Barbier Rent Rent	22		
	12	To Capt.n Lowrie of this Detach.t for 2 Mths	3 12		
		To Cowgie Narrain	2		
	13	To Capt.n Pearson for Last Months Share Rent	8	11	40
		Brought forward Pags.	322	18	

1777					
Febr.					
	1	By Servants wages in Cash	10 8		
		By Capt.n Pearsons Paid his Cook	10		
		By Ballance of Last Months House Expences	24		
		By M.rs Cuthbert Rent for 2 Months Board	8		
	3	By M.rs Robertson	5		
	4	By Cash Casey Dust	5		
	5	By Office on Account	10	65	20
		By 2 Pagoes of Mooreys Currency	2		
		By the Pagoda Exchange	1		
	7	By Cash after Paid Do.			
	10	By Taxes	12		
		By M.rs Johnsons Rent for Months	5		
		By Capt.n Scotts Rent Paid Share			
	11	By Office Account	10 32	85	16
	12	By Peons Rent Paid Do.	10		
		By Capt.n Pearsons Paid his Cook Maid Servts and Black Servts for Last Month	10		
		By Capt.n Pearsons Watchmen Paid for Last Month	2		
		By 1 Bridge of Stockings for Last Share	12		
	14	By 1 Iron Water Pot	1 18		
	15	By Capt.n Pearsons Rebated M.rs Black	12	58	16
		Brought forward Pags.	466	6	

1777					
Febr.		brought forward Pagodas	220	18	
	18	To Capt. Pratt for Cash of him	10		
	20	To Mr. Lyd	50		
		To Lieut. Kennedy	16		
		To Lieut. Samuel Mills	25	33	40
	21	To Capt. Senior	10		
		To James Black Esqr. Cash	31	40	
		To Doctor Cummins	40		
	24	To Cash for Brandy	1	31	20
	25	To Hon. Company	100	27	
		To the Treasurer of Orphans Cash for Lieut. Hamilton	22	22	
		To Major Stewart Cash of Lieut. Jones sale of his furlow in part of	100		
		To Capt. Peach	65		
	26	To Mr. Bentley Cash Paid	1	22	
	27	To Doctor Cummins	10		
			12	27	
		Pagodas	995	13	40

1777					
Febr.		brought forward Pagodas	2[illegible]	5	
	15	by Mr. Barwell's Cash Bills	2		
		by House Expences	8		
	16	by Mr. Dupuy Cash Paid the Ballance of Mr. Johnson's Charges for Cash	1	18	
		by the Gentlemen Paid Light Horse Medalia	17	33	60
	17	by Maria Pond	80		
		by Mr. A. K. Ivanch Cash	88		
	18	by Lieut. Rose Cash	40		
	20	by Mr. Henry Mr. Cash Paid Mr. Maria	80		
			95	14	60
	21	by Lieut. Dance Cash	10		
		by Major Stewart Freight Cash and Cash	5	18	20
	25	by Capt. Hall Farmer Cash Paid Mr. Hamilton Cash	1		
		By the Treasurer of Orphans Cash Paid for imprest	22		
		by Interest on the above	1	31	22
			22	31	22
	26	by Mr. Augustus Cash Paid Mr. Cash	12		
		by Doctor Pitcairn Cash Paid the Ballance of by cash he has in hand	11	27	22
	28	by Interest	25	13	40
		by Ballance	1	23	20
			995	13	40
			112		
		Pagodas	1107	13	40

1771 March					
	1	To Cash Mr. the Cullums		109	
		To Capt. Coombes	2 22		
	3	To Capt. Cunningham for Merchant	8		
		To Capt. James Clarkintush Cash of Mr. Sedaya for Mr. Gibsons Bill on them in your favour	2 100		
		To Capt. Hutton	11		
		To Mr. Jane	2		
		To Lieut. Stevenson	4	132	22
	4	To Doctor Gray for Government	29		
		To Capt. Lindsay, Cash of Pedrick Pedrick	61 82		
		To Capt. Coombes	11		
	5	To Mr. Hodges	12		
		To a Chest of Arrack P.D	25	139	11
	6	To Lieut. Eagles for Government	5		
		To Governor Pybus	44		
		To Capt. William Gallop	70		
	8	To Ensign P.D	24		
	9	To Mr. Hutchinson	1		
	10	To Pagoda of Brandy	8 32	129	15
		Carried		670	5

1771 March					
	1	By Cash Hire		8	
		By Sullums of Servants wages and Mess Expences	19 35	30	
		By Cash Mr. Wallis Boats Hire	12		
		By Mess Corporal Advanced	10		
		By Gardenias	1	4	
		By Cash Advanced the Portuguese Boys	2		
		By Capt. Nairne Advanced his Gift	30		
	6	By Lieut. Charles Wedderburn Cash Paid Mr. Johnson Willoughby for Cattle on Governor Pybus and Mr. Thomas Parkinson for Mr. Brackenridge Pd by Mr. & Mr. H. Boydan	272	8	
		By Cash fish and Ducks	6	8	
		By Contribution Gentlemen	16	38	
	8	By Hand of Cash for the Mess	3	5 40	
	9	By Mr. Hutchinson	5		
		By Capt. Nairne Cash Paid Mr. Hutchinson of Mess Acct	8	32	
		By Mess Acct for Capt. Coombes Acct	11		
	10	By Mr. Hodges Cash Paid Mr. Hutchinson	1	32	
		By Burgis Mr. Hutchinson Account	30		
		By Mr. Capt. Nairne from Hand	16		
		By Mr. Governor Pybus Cash Paid Mr. Hutchinson for Piece of Silk	18	18	40
	11	By Capt. Brown Brampton Cash Paid	10		
		Carried forward Pagoda	442	8	30

1777					
March	12	To Cash Francis's bill:			
		Cash of Capt. Wm. Blair for amount drawn on him in my favour	35		
		To Cash borrowed Cash of Mr. William Angus	13	20	
	22	To Capt. John Hatton for Cutter pay for Labourers	4		
	24	To Capt. John Hatton	163	26	20
	26	To Lieut. Baillie			
		Cash of Doctor Davis	200		
	28	To Capt. Mercer	100		
		Cash Pagodas for short pour Bill	3	34	20
	29	To Capt. Assembly	100	0	20
	30	To Capt. James Macdonald, Cash of Capt. Bourgh	150	10	20
			1133	3	96
		Pags	21403	10	16

1777					
March	12	By Chevalier Mauro Mayor	1	22	
	19	By Mr. Lewin, Cash Paid his Bill for Commission on the Sale of the Materials of a Ship drawn and Wreck sold belonging to the Estate of the late Capt. Herbert Smith	6	31	20
		By Said Cash Paid Mr. Lewin and Mr. Macklin's Bill for Auction	25		
		By Capt. Mercer's Guard on his Account	10		
		By Capt. Mercer's Guard by his Order	5		
		By a Draught Bullock	12		
	21	By Mr. Lewin's Bill	6		
	23	By the Cash			
	24	By Lieut. Hatton	20		
		By the Assistant Mr. Sinclair	10		
		By Capt. Hatton	5		
		By Capt. Mercer's Guard by his Order	5		
	27	By Mr. Sinclair for his Pay	6		
		By Capt. Hatton	200	11	2
		By Sundries	11	29	20
		By Sundries	28	0	0
		By Cash Remains			
		Pags			

1777					
April	1	To Last Months Balance		682	26
		To Office	2		
		To Dr. John Hollis for his Pay for Since 1776	10 31 10		
	3	Town Book	6		
	4	To Cash Pay for Town rent	20		
		To Capt. Cunningham for Town Rent	8		
		To Cash Orlando for Town Rent	5		
	6	To Capt. Gage Rent	2		
		To Cash Eagle for Town Rent	6		
	8	To Cash Self	14		
	9	To Capt. Self		110	31
					64
				47	22
		brought forward		610	26
					64

1777					
April	1	By Balance of Town Expences and Amount Empty		55	18
	2	By Furniture for Tent Guard		1	33
		By Mr. Taylor		20	
	3	By Cash for Tent Guard		20	10
		By Town Expences		10	
		By Cash Doctor Chas Town		10	
		By Capt. Dent		30	
		By Capt. Dr. Chamberlain		6	
	4	By Cash Pay for Tent mending Cloaths in my Power		30	
	5	By Cash Town		30	
		By Cash for Tent for 6 Days of Martin Delaware			
		Hughes Rent		10	
	9	By Capt. James with Cash Paid Mr. Hood			
		amount 100 Capt. Cochran Rent	3	20	57
	8	By Cash Self			
		By Ditto for Town Rent			
		By Ditto			
		By Ditto for Town Rent		20	
		By Cash Town Rent		15	
	10	By Ditto Pay Cash Mr. Hollis		2	
	11	By Furniture		20	
		By Cash Paid Brought in Amount of Cash Book		9	
	11	By Capt. Simms Amount this Post		20	
	12	By Mr. James Cash Self Rent		10	20
		By Mrs. Town Rent		16	
				682	26
		brought forward Bal		682	26

1777					
April		Brought forward Pagoda	616	26	34
	12	To Capt. John Shelton, Cash of his Cadetship allowance for the Months of January, Feb.y March & April 1777	20		
		To for Cadetship Pay for March last	1 31	20	
	14	To Mess.rs Mr. John M.Kitts Estate Cash of Mr. Robert M.Kinnon for 6 Bills Mr. Pay this Charged	26	30	
	15	To Mr. James Cuthill Cash in Part of his for Mistrifs	88		
	16	To Mr. Silver Smith for a Balance of 6 Corpus Cruzados	1	20	
	18	To James Cuthill Esqr.	5		
	22	To Mr. Harrison	12	10	20
		To Mr. Campbell	2		
	24	To Capt. Mackay	24		
		To Mr. Thomas Cash of Capt. Mackay	1		
		To Mr. Andrews	2		
	26	To Capt. Mackay Cash of Mr. Thomas Campbell for the Light Capt. Thomas Pownall Exchange	19	22	
			826	24	
			949	29	17

1777					
April		Brought forward Pagodas	440	33	17
	16	By Mr. Silver Smith, Cruzados for Exchange of Bills on Mr. Thomas, and Cash of Silver in Exchange for Bills Silver not Paid for	4	9	
	18	By Mr. Call for 1/4 Part of Mourning Cloth	2	24	
		By Mr. Bartholomew for 1/4 Bill Mr. Mark		40	
	19	By Mr. Forster Wine on Cash and Bills	2	12	30
		By Mess. Cafamaij		10	
	22	By Mr. Lyons for Summis	11	20	
	25	By Peter Bannire Esqr.	125	34	40
		By Mr. Harrison Cash in for Bills Remitted		8	
	28	By Mr. Mark Cash Paid Cadetship Fees Charge of Mr. Mark		12	
		By Mr. Cotton Cash his Part		4	
		By Mr. Campbell Esqr.		2	
	30	By Mr. Thomas Cash Paid Mr. Andrews Bill for Cloth	15	25	34
		By Mr. Andrews		12	
			601	33	40
		By Mr. Cotton	47	31	37
			31	02	20
			680	29	17

1771					
May	1	To Ballance of Last Months Account		224	32	60
		To the Master last Received Cash	8			
	2	To Ditt. from Cash	94 12 10			
	3	To Ditt. white, Cash of Mr. Sanders for Major Pearses Bill in your favour	3 10 -			
	8	To Ditt. Sundries for House Cash	14			
		To Mr. Cunningham for House Cash	8			
		To Mr. Georgestanley Cash of Bengal Mays Bill Cash by ditto to Mr. Cooper	3 28 13 40			
		To Mr. Brown of Sundry Cash	32			
		Rent Army	1	396	31	60
		Ditt. Government	12 3			
		Ditt. Cutcherry	14			
	6	To Cash charges for Negroes Cash by	3			
	9	To Ditt. Cash for house rent	5			
		To Cash Carriages for ditto	10 20			
		To Cash Cunning for Cash Chest	4			
		To Ditt. Pallanquin Cooly	2			
	10	To Cash Sundries	20	110	24	
		To Cash for Stone Cash in Chest	6			
	12	To Cash Commissary	21			
	13	To Cash for Ditt. Cash Mackay	13 80			
	15	To Cash for John Mawny	20 12			
		To Cash Chitty	4			
	20	To Cash Chitty	12 14			
		To Cash Ditto	3	22	16	
		Carried forward Cash	865	22	50	

1771					
May	1	By Ballance of Mens Cash in advance	20			
		By Mens Cash in advance	15			
		By Mr. Mallocks Cash for this Month	1 19			
	3	By Mr. Yeats as per Receipt	22 32			
		By Mr. Smith	20			
		By Mr. Smith Cash Cash Store	20			
		By Capt. Smith Cash Cash for	5			
	4	By Capt. Jones Cash Cash Bill on Mr. Jones as per Receipt	3	89	15	60
	6	By Cash Cash	20			
	7	By Cash Cunning for Cash Cash	12			
	8	By Mr. Mackay Account for Cooly Cash for	12			
		By Cash Stone Chest	12			
		By Major Pearse	20			
		By Cash Cash for the Cash Cash	2			
		By Cash Cash for Cash	1			
	11	By Mr. Cash Cash Cash Cash Cash as per	12	22	10	
		By Cash Cash	2			
		By Capt. Cash Cash Cash Cash	20			
	13	By Cash Cash	10			
		By Cash Cash on Account	8			
	15	By Cash Cash	52 80			
	18	By Cash Cash	12			
	21	By Cash Mr. Anderson Cash Cash Mr. Cash	10	10		
		Carried forward Cash	322	97	10	

Madras Mary book Dr

1777					
May		brought forward Page	853	10	10
	20	To Capt. Carrington	1		
	21	To Capt. Brown	20		
	23	To Capt. Webster	100		
	24	To Capt. Cromelin Cash of Capt. Light	3	2	10
		To Capt. Thomas	3	12	
		To Mr. Harrison	12		
	27	To the Cash of Mr. Capt. Jones Cash Acct. for Bill on Mr. Forsyth Bro.	109	15	15
		To Capt. Forsyth Bro. Cash for Bill on him on my Own Account	100		
			2103	19	35
	31	To Capt. Cash Interest	9		
			60		
		Carried	2112	19	5

Madras Mary book Cr

1777					
May		brought forward Page	720	10	
	21	By 200 Shooting Arrack	80		
	22	By 2 Glass	2	10	10
	24	By Mr. Harrison Commission	300	00	
		By Interest on Mr. Mary	95	19	
		By Capt. Cromelin, Cash Paid his Acct.	995	19	10
	25	By Capt. Hunt, Cash Paid the Ballance of his Account in full	195	11	10
	26	By Mr. Cromelin	5		
			1298	19	7
	28	By Capt. Thomas, Cash Paid Mr. Gray	5		
	30	By Mr. Harrison	25	19	
	31	By Mr. Gatchett for my Bond to Mr.	300	00	
		By Interest Cash on	12	12	
			600		
		By Sundries	2	15	10
		By Capt. Cash Brought Mr. Cash Paid Mr. Fabricius	60		
			1	01	10
		By Capt. Thomas Cash Paid his Bill	10		
		By Ballance of Mr. Hunts Account	12	14	20
		By Ballance of Mr. Cromelin	3	12	10
		By Sundries	92	5	10
			3	17	10
		By Ballance	Rs 22 100	10	5
		Pagebar	2112	19	5

Madras Military Cash Dr

1777					
May		brought forward Pags	2163	19	85
	20	To Capt. Pennycuick	1		
	21	To Capt. Thomas	20		
	23	To Capt. Sutherland	100		
	26	To Capt. Brereton Cash of Capt. Light	39	24	60
		To Capt. Thomas	3	12	
		To Mr. Harrison	14		
	27	To the Estate of the Late Capt. Jones Quartermaster Cash for Bills on John Forsyth Esq.	49	10	15
		To Lieut. Fitzgerald Cash for Bills on him on my own Account	150		
	28	To Capt. Richard Campbell			
		To Capt. Atherton	9		
			22		
		Pags	2410	56	5

Madras Military Cash Cr

1777					
May		brought forward Pags	720	03	
	21	By 200 Bleaching Boards	20		
	22	By Mr. Glass	2	10	60
	24	By Mr. Harrison Principle	388	20	
		By Interest on Ditto	95	24	
		By Capt. Morgan, Cash Paid him	483	24	60
	25	By Capt. Hunt, Cash Paid the Gentlemen of the Pursuit on Pags 30	3	205	21
	26	By Messrs. Brereton		8	
	28	By Capt. Mercer, Cash Paid on Pags		3	
	30	By Mr. Lawrie		24	12
	31	By Mr. Sutherland for my Hand to do			
		By Interest Paid on D.			
		By Sundries			
		By Capt. Richard Campbell Cash Paid Mr. Fitzgerald			
		By Capt. Atherton			
		By Ballance of Letter Account			
		By Ballance of Bank Accounts			
		By Sundries			
		By Ballance			
		Pags Dr			

Madras Military Cash Dr

1797					
May		Brought forward Pags	852	20	20
	20	To Capt. Bengough	1		
	21	To Capt. Rivers	20		
	23	To Capt. Sullivan	150		
	24	To Capt. Commissary Cook of Capt. Lyster	3	24	60
		To Capt. Thomas	3	12	
		To Mr. Harrison	14		
	27	To the Estate of the late Capt. James Armstrong, Dec. for Cash, on Account Pagoda	3	100	12
		To Capt. Ragsdale Asst. Cash for Bill on them on my own Account	3	100	
				1183	19	35
	31	To Capt. David Campbell, Cash for Bill on Mr. Call	50		
		To Capt. Thomas	3		
				53		
		Pagoda	3114	50	5

Madras Military Cash Cr

1797					
		Brought forward Pagodas	720	22	
May	21	By 450 Wheeling Boards	150		
	22	By Mr. Gleg	2	10	40
	24	By Mr. Harrison Principle	500	20	
		By Interest on ditto Day	15	3	6
			515	23	6
		By Capt. Bengough, Cash Paid his Pass	50		
	25	By Capt. Mackay Cash Paid the Draftsmen of the Pursuit in Pags	3	105	21
	26	By Messrs. Burgess	8		
			886	49	7
	29	By Capt. Rivers, Cash Paid his Bill	8		
	30	By Mr. Lawrie	38	17	
	31	By Mr. Bathurst for my Acct. to Do.	100	12	6
		By Interest Do.	20		
		By Sundries	3	23	42
		By Capt. David Campbell Cash Paid Mr. Robertson	50		
			822	41	12
		By Capt. Thomas Cash Paid his Bill	10		
		By Balance of Master Account	12	14	20
		By Balance of Mess Expences	3	22	12
		By Sundries	55	5	10
			4	27	28
		By Balance	1032	10	5
			100		
		Pagodas	1010	10	5

1777					
June	1	To Last Months Ballance	Pags	190	25
		To Doctor Sprott	1	20	
		To Sum		20	
		To Sundrys		1	
	2	To Mr. Kinnell	1	80	
		To Paid Schollar		8	
		To Doctor Pagg		20	
		To Lieut. Cunningham		9	
	6	To Mrs. Peterwood for her 6 Months Arrear	2	10	40
		To Paid Eagle		6	
		To Lieut. Pagg		10	
	11	To Light Horse for a Ship of Wine	84	7	40
	17	To Ensign Read		30	
	18	To Mr. Charles Lowe		22	
	22	To Lieut. Hume		24	
		To Sullivan Exchange @ 103 for a Pagg		40	
	23	To Mr. Hume		8	
		To Mr. Charles	1	40	
	29	To Mr. Elliott		30	
		To Mr. Hume		12	
	30	To Lieut. Hume		12	
		To Lieut. Hume		22	
			391	10	7
			682	20	68

1777					
June	1	By Servants wages for Last Month	25	30	
		By Bill Bullifant		12	
		By Doctor Lyd Paid Mr. Nicholas Bentzon for 6 Pags	1	18	
		By Mess Cashmans Advanced		18	
		By Lieut. Quartermaster Childs Board for Last Month		6	
	4	By Mr. Kinnell	3	80	
		By Mr. Gunnyat Back Paid Some Time		8	
	5	By Balance Pags		9	8
	7	By Ensign Reads Back Rent		30	
		By Lieut. Adams Rent	1	0	0
		By Lieut. Crichard Do	1	10	0
		By Lieut. Hume Do	1	0	0
		By Sum for Cash for Madeira		3	6
		By Sum for Cash for Madeira		15	30
	9	By Mr. William Reads Back Rent		3	33
	10	By Mr. Long Back Paid Mr. Hunter		6	
		By Mess Expences			
		By Mess Expences			
		By Paul Smith for Hire from the 1st June			
		By the Gentlemen in Council		10	
	20	By Lieut. Paul Smith Back Paid Mr. Nicholas Bentzon		3	30
		By Cash		3	30
	21	By Lieut. Hume Back Paid his Rent		10	
	22	By Sundrys my Bill	1	32	50
		By Do. do. my Bill	1	6	50
	23	By Mess Expences			
	28	By Lieut. Joseph Smith Bill on for his Rent		24	
		By Sundrys			
		Carried forward Pagodas	391	9	

Dr. Madras June Cash

1777					
June	1	To Last Months Ballance	Pag.	190	25
		To Doctor Spratt	1	21	
		To Hum		24	
		To Transfer		1	
	2	To Mr. Kinnell	1	30	
		To Lieut. Sibellas		4	
		To Doctor Berg		20	
		To Capt. Cunningham		9	
	5	To Mrs. Edwards for her 6 Months Annuity	31	10	40
		To Lieut. Cogle		6	
		To Capt. Berg		10	
	11	To Capt. Grotte for a Case of Wine	22	17	40
	17	To Burgis Head	20		
	19	To Mr. Charles Brown	22		
	21	To Capt. Hume	24		
		To Sutton	2		
	23	To Mr. Elliott	1	10	
		To Mr. Hume	2	20	
	28	To Capt. Hume	16		
		To Capt. Hume	170		
		To Capt. Hume	22		
			691	12	
			6	65	20

Madras June Cash Cr.

1777					
June	1	By Brought over for Last Month	25	39	
		By Lt. Col. Braillis Pay	12		
		By Doctor Lloyd Bal. of Mr. Charles Hunter for 6 Days	1	18	
		By Bruce Cash received	10		
		By Capt. Cuthbertson Childs Bond for Last Month	4		
	2	By Mr. Kinnell	3	29	40
		By Mr. Gunnyah Cash Paid him back	5		
	5	By Cattenhave Esq.	9	12	
	7	By Bar (on Bond Cash Lent	20		
		By Capt. Adams Bill	8	8	6
		By Capt. Brookes	1	10	6
		By Captain Hume	1	2	6
		By Cash for Cadogan for Madeira	3	10	
			8	21	
	9	By Mr. William Lloyd Charges 1778	1	28	60
	12	By Capt. Long Cash Paid Mr. Smith	1		
		By my own Expenditure			
	14	By Cash Received on Acct of Carpenter and Mason			
	17	By Mr. Hunter Bill			
		By Hire Palanqui			
		By Cash Credit for Bills for 20 Pagodas			
		By the Gentlemen on Account			
	21	By Capt. Hunt Building Bricks Cash Paid for Building Bill			
		By Cash			
	23	By Capt. Hume Cash Paid his Bill			
	22	By the Ship my Ballance	1,735	20	
		By do. do. Mr. Hyde's Bill	2	5	6
	23	By Hire Palanqui	1	28	60
	28	By Lieut. Jones Credit Ballance for his Bill on my Account	31	12	
		Carried forward Pagodas	394	9	

Madras June Cash

1777					
June		Brought forward Pagoda	665	20	65
		Pagoda's	665	20	65

Madras July 1777 Cash

1777					
July	1	To the Honble Governor	213	37	25
		To Mr. Lindsay	19	25	
	3	To Mr. Williams Cash on account of the Funds in the Honble Estate	3	29	15
			52	9	
		Brought forward	665	20	65
			717	29	25

Madras June Cash

Pr.

1777					
June		Brought forward Pags	394	9	
	24	By Cash Mr. Hayes			
		Cash Paid Mr. John Selfrey	25		
		By Ditto Mr. Cotterill's Ford	1		
	25	By Interpreter's Account	8		
	28	By Cash Mr. Langan Cash Paid the Bill in favour of Lapsley Cochrane & Moore	3	17	
		By Sundrys	1	37	65
		By Interpreter's Account	3		
		By Kistdrawer	8	29	
			84	16	65
		By Balance	580	33	60
			719	29	25
		Pagodas	665	20	65

Madras June 1777 Cash

Pr.

1777					
July	1	By Cash of Lapsley Cochrane & Moore	3		
		By Cash in Mr. Langan's Hands	3		
		By Balance of Mr. Langan's Account	37	29	60
		By Amount of Bills	213	37	25
		By Cash in Mr. Cotterill's Hands on Account	12		
		By Interpreter's Account	3	29	15
		By Mr. Hayes's Account	10		
		By Interpreter's Account	2		
		By Cash Mr. Cotterill's Cash Paid for Mr. Hayes	25		
		By Ditto Mr. Hayes	1		
	2	By Cash Mr. Lloyd's Bill on Mr. Hayes's Account for Mr. Hayes	1	37	
	3	By Mr. Lay	19	25	60
		By Cash Mr. Cotterill's Bill on Mr. Langan's Cash Paid Mr. Hayes Account	3	17	
			394	9	

Dr. Madrass June Cash

Dr. Madrass July Cash

1777					
July	8	To Cash disbursed house rent brought forward	234	40	25
		To Majr. Sullivan	4		
		To Capt. Lance	100		
		To Capt. Innes	7		
	9	To Doctr. Pugs house rent	10		
		To Capt. Cunningham house rent	4		
		To Capt. Light house rent	20	72	
	10	To Capt. Cunningham House rent for 10 Days	2	22	
		To Do. Do. for Hindostannee Servt	1	00	
	11	To Capt. Young	60		
		To Mr. Williamson	2	16	
			412	10	
	12	To Mr. Ashby	1	22	
	13	To Major Rush	6	24	
		To Mr. Finnycot	6		
		To Capt. Innes	8		
		To Camp Cash	24	10	
	14	To Mr. Clerk dest for how the Cash on his Account	249	27	60
		To the Owners of the Vessell	9	22	
	15	To Mr. Boyd	14		
		To Mr. Hammett	22		
		To Mr. Innes	8		
			403	26	60
		To Camp Cash	24	11	
	17	To Ground	20		
		To Capt. Doctor Hunter Bills drawn Cash for a Bear	29	1	16
		To Mr. Coleman Wood for Doctr. Cyclers Effects on per Favour	220	13	10
			2096	22	16
		brought for	5165	31	21

Madrass July Cash

1777					
July	8	By Mr. Lewis brought forward Drs	202	12	60
		By Capt. Nairne	1		
	9	By Mr. Mendack	61		
		By horse Hire and Grass Cutter	1	82	
		By Brought as P Ledr	85		
	10	By 2 Days of Doctr. Hunter Mr. of Ships Co. and Cooks	5	22	
		By Capt. Cockerell Cash before Camp	20		
	11	By Mr. Young	46	12	
	12	By Mr. Hunt Ships Stores	1062	12	
		By Cooper Mr. Joyce	56	22	
		By House Expences	10		
		By 1 Piece of long Cloth	2	15	10
		By Capt. Barbers	1		
	13	By Mr. Shirtcliffe for 1 Cask of Arrack	95	24	60
		By Capt. Barbers Stand his fare	1		
	14	By the Owners of the Vessell Cash for Brokerage	1	32	
		By Mr. Hammett for Cloves and Straw	28	30	60
		By Mr. Hudson for Cash Cloth	4	22	
		By Mr. Keith	32		356	32	10
		By Carpenter Account	2		
		By Mr. Patterson for Stores	149	27	50
		By Mr. Clerk	5		
	15	By Mr. Innes	2		
		By Mr. Innes Bazar Bill	0		
	16	By Mr. Coleman	16		
		By Capt. Ley	14	66	
	17	By Mr. Hunter Acct. for Bullocks for 1 Days	20		
		By Mr. Cummings for Cloth	10	22	
		By Mr. Wilson a Gratuity	100	22	100	22	60
		brought forward	5165	31	21

Dr. Madrass July Cash

1777					
July		Brought forward Star Pags	3285	2	26
	24	To Mr. Ostens @ 16 for 10 Days	198	37	10
	25	To Mr. Allen	67	20	
	26	To Mr. Cloud for Do	2		
		To Postr. Bean	5		
	27	To Mr. Lindsay	8	18	
		To Postr. Finnegan	1		
	29	To Mr. Belzyne Cash of Lorrat Attorney	8	36	
		To Lieut. Lorrat @ Ditto	37	36	6
	30	To Mr. Ashby	2		
		To Mr. Rowan	22		
			251	3	20

Brought forward 3285 2 26

Madrass July Cash Cr.

1777					
July		Brought forward Pagoda	3285	13	6
	24	By Mr. Hobart Cash and Depos. Cash Paid the Bankers of this Bill	378	17	8
		By 198 Dollars @ 16 for 10 Days	198	37	10
	25	By 4 Bullocks of Bandlls	10		
		By the Carpenter Advanced	2		
	26	By Mr. Chalks Surgeon Cash Paid Mr. Bass for this Bill on you in my favour	3	36	
		By Depos. Brisbane Paid the Bankers of this Cash Pursuant thereof	3	249	15
	27	By Lumbre Carlyle		8	18
	28	By Depos. Brisbane Cash Paid for 10 Days	1	198	37
		By Mr. Alcock Cash Paid for 10 Days		198	37
	30	By the Cash of the Right Honble Lord Pigot Pursuant to Order	3	252	2
		By Depos. Brisbane Paid the Bankers of this 25 Instant	3	249	3
		By Rice of Lumbre Dy Ditto		3	18
		By Offerings of Lumbre Dys		1	
	31	By Depos. Brisbane Paid the Bankers of this Bill	3		
		By Mr. Wardell	3	252	2
		By Ditto		8	18
		By Christmas Ditto		29	1
		By Ditto Depos. Brisbane Ditto		2	22
		By Ditto Depos. Brisbane Ditto			36
		By Depositors			2
		By Cash of Ditto - No 1			22
		By Ditto on Company's Account		9	18

Dr. Madras August 1777 Cash

August	3	To Sundries Balance		222	22
		To Cash Pagoda Bot of Captn Gordon	25	12	
		To Cash Ditto		10	10
	5	To Cash on Account Capt Bond of A Draft of Rs 200	50		
		To Capt Clay Three Bills for Rice sent	50		
		To Capt Clay, Three Bills for 30 Pags on Acct Rice			
		Rs 300 @ — — — To for Rice sent	20		
		To Capt Rice Good Bill	5	7	
	8	To Cash Rs Ammo	10		
		To Capt. Conner	26		
		To Grocer Account	25	42	
		To Capt Hamilton	9	14	
	14	To Cash Paid	200		
			387	34	10
		Brought forward	222	22	10
		Carried to	5167	36	10

Dr. Madras August 1777 Cash Cr.

1777					
August	1	By Cash Royal			
		By Capt Gordon			
		By Cash Hamilton			
		By Cash Ditto			
		By Cash on Hamilton Bond his Bill			
		By Cash Burrough's Bond his Bill			
		By Cash Hamilton Bond his Bill		50	
	2	By Cash Balance of Mercantile Account		8	10
	3	By Capt Clay's Bill Cash Account		2	2
	4	By Cash Rice Bill		30	
		By Cash Account		82	22
		By Cash Burrough's Bond on Madras Bills Drawn			
		Account	3	60	

Dr. Madras August 1777 Cash

August	1	To Sundries as Journal		226	08
		To Cash Pagoda Bill of Exchange Remitted	125	12	
		To Cash Ditto	10	10	10
	2	To Sundries as Journal Cash Bill of Exchange	88		
		To Cash Ditto Ditto Cash for Bill remitted	54		
		To Cash Ditto Ditto Cash for Bill remitted 10.0.0			
		To do do do for Bill remitted 10.0.0	20		
		To Cash Ditto Cash Bill	2	12	
	3	To ditto Ditto Ditto	10		
		To Cash Ditto	88		
		To Ditto Ditto	20		
		To Ditto Ditto	10	14	
	4	To ditto Ditto	20		
				383	36	10
		Brought forward		822	20	00
		Carried forward		5167	20	24

Madras August 1777 Cash

1777					
August	1	By ditto Pagoda			
		By Cash Ditto Ditto			
		By ditto Pagoda			
		By ditto Pagoda			
		By Cash Ditto Ditto Bill on Bengal			
		By ditto Ditto Ditto Bill on Bengal			
		By ditto Ditto Ditto Bill on Bengal			
	2	By Sundries as Journal			
	3	By Cash Ditto Ditto			
	4	By ditto Pagoda			
		By ditto Ditto			
		By ditto Pagoda Cash Ditto Ditto Ditto Bill on Bengal			

Dr. Madraſs augt. 1777 Cash

1777					
		Brought forward Pags. —	222	23	18
Augt.	4	To Cash Collins Investment — — — —	6	—	—
		To Capt. Brooke — — — —	10	—	—
	5	To Grance Account — — — —	6	22	—
	6	To Capt. Young Cash Paid — — — —	3	—	—
		To ditt. Cash — — — —	2	24	10
	9	To Burgh Cyder Account — — — —	4	—	—
		To ditt — Do. for 8 Days in this Month — — — —	1	8	60
		To Hospital Comissary for Rounds — — — —		3	24
	10	To a Bottle of Tea — — — —		2	12
		Brought Forward — — — —		27	15
	12	To Capt. Dawsons Account for 29 Days — — — —	14	10	—
		To Capt. Edward Collins — — — —	20	—	—
	13	To Capt. Cahers Cash for Capt. Jennings note — — — —	10	16	—
	14	To ditt. Lindsay — — — —			
		To Capt. Cooper — — — —			
	15	To Capt. Cahers Cash — — — —			
	16	To Lieut. Gibson — — — —			
		To Lieut. Cooper — — — —			
		To Capt. Young — — — —	1	—	—
	20	To Lieut. Cameron — — — —	1	—	—
	22	To Lieut. Graham — — — —	2	22	—
	27	To ditt. Alexander — — — —	2	22	40
	31	To ditt. Adam Armour — — — —	2	—	—
				30	10
				135	40

Madraſs August 1777 Cash

6

1777					
		Brought forward Pags.	222	23	18
Augt.	4	By Cash Allowed — — — —	1	—	—
		By Mess. Graham — — — —	10	—	—
	8	By Capt. John Peter Snell Paid Mrs. Mary Hamilton for your Lordships Allowance for the Month of July — — — —	10	—	—
	9	By ditt. Cash Paid Mr. Gardiner — — — —	2	—	—
		By Grance Cash Paid Mr. Gardiner — — — —	5	—	—
	10	By 1 Bottle Tea — — — —		2	12
	12	By Ballance of Capt. Dawsons Account — — — —	95	10	20
		By 2 Ballances of Mess. Cuffance & Grance Pags. — — — —	02	—	60
		By Carpenter Pags. — — — —	10	—	—
		By Cash Allowed — — — —	2	—	—
	13	By ditt. Cash Paid Mr. Ford — — — —	1	—	—
	15	By ditt. Lewis — — — —	2	2	—
		By ditt. Brought for a Mess of Rounds — — — —	60	12	—
		By Draught Paid for 6 Bottles of Arrack — — — —	14	24	—
	16	By Mess. Cuffance — — — —	10	—	—
	19	By Capt. Southerlands Middle Range for 8 Months — — — —	4	—	—
		By Lieut. Graham — — — —	2	22	—
	20	By 6 Glass Cash — — — —		3	—
	21	By ditt. Brought Cash Paid Ford — — — —	1	—	—
		By Mess. Cuffance's Pags. — — — —	32	—	—
		By Carpenter — — — —	0	22	40
		By Lieut. Cooper — — — —	2	22	40
		By Cash for Tea — — — —		2	—
		By Cash for Wax Candles — — — —	00	23	—
				151	12
				151	28

Dr. Madras Sept.r 1777 Cash

1777					
Sept.r	1	To Cash of the Ballance		136	39
		To Capt. Home	18 19 -		
		To Capt. Lefevre	12 - -		
	3	To Lieut. Schanke	6 - -		
		To Capt. Jones	1 10 22		
		To Bengal Shroffs Acct Cash of Gillet			
		Duffy Esq.r for Cash Paid Contt			
		John Attorney on Account of Capt.n	200 - -		
		John Dee by your order & Madras			
		To Interest on £ 6 to the 4 Inst. Dispd	13 35 [illegible]	295	22
	4	To Capt. Home	1 16 -		
		To Capt. Anderson	3 - -		
	5	To Cash Pay.d for Horse Acct	60 - -		
	6	To Lieut. Gardiner	12 - -		
	8	To Lieut. Schanke Acct	100 - -		
	9	To Capt. Lefevre Acct	18 [illegible]	109	12
	11	To Capt. Home	1 - -		
		To Capt. Kennedy	1 12 -	2	12
					7
		Carried forward		605	14

Madras Sept.r Sept.r Cash Cr.

1777					
Sept.r	1	By Capt.n Lockhart Gold	7 - -		
		By Colonel Wallace Gold	13 - -		
		By Capt.n Graham's wedding ring	2 - -		
		By Colonel Monsons Gratuity	20 10 -		
		By Capt.n Thomas Peacock	8 - -		
		By Ballance of Commissary and Mares Expences for last Month	36 18 [illegible]		
		By Carpenters Account	5 - -		
		By House Rent Allowed	[illegible]		
		By Cash Lent	1 [illegible]	98	29
	4	By Lieut. Smith Acct	10 - -		
		By 2 Bears of Bay Salt for Cash Acct	6 [illegible]		
	5	By Capt.n Rent	3 - -		
	6	By Capt.n Lockhart Acct Allowed	[illegible]		
		By Horse Expences	5 - -		
		By Bengal Bill	[illegible]		
	9	By Postage Account	[illegible]		
		By Ballance of Acct	[illegible]	109	12
	9	By Capt.n Lockhart Acct Cooking Stove Acct	[illegible]		
	11	By the Gardiners wages	1 12 -		
		By Garden Acct Allowed	1 - -		
	9	By Capt.n Douglas	5 - -		
		By Capt.n Robert Scott Acct Paid Capt.n Lumsden's Bill	60 - -		
	11	By Court Fees	4 4 -		
	14	By House Expences	5 - -		
		By Cash	2 18 -		
	15	By Capt.n Francis Wellington	2 12 -	113	17
		Carried forward		[illegible]	[illegible]

Dr. Madras Sept.r 1777 Cash

1777					
Sept.r	1	To Last Months Ballance		180	39
		To ditt. Home	12 89		
		To ditt. Lyons	12		
	3	To Lieut. Adams	6		
		To ditt. Jones	1 10 10		
		To Cargo of Hermione sent back of fallout			
		Pasley Esqr. for back Paid Invoice	20		
		John Atkinson on Account of Sept.r			
		John Dee by your order 4 March 1775			
		To interest on £ 180 4 Mo.s Discount	13 35 10	205	32
	4	To ditt. Home	9 89		
		To ditt. Anderson	2		
	5	To Cadet Clay for Horse hire	2		
	6	To Lieut.t Gardener	12		
	8	To Colonel Wroughton	50		
	9	To Lieut.t Clay	30 12	104	12
	14	To ditt. Clay	1		
		To ditt. Hennessy	1 12	2	12
				1	
				606	14

Cr. Madras Sept.r Sept.r Cash

1777				
Sept.r	1	By Lieut.t Cockburn Gold	1	
		By Colonel Wroughton Gold	13	
		By Lieut.t Cockburn wrought gold	2	
		By Colonel Wroughton Cash	50	
		By ditt. Thomas Reynolds	8	
		By Balance of Accounts rend. Home Before for that Month	28	32
		By Interest Account	5	
		By Home Expences Advanced		
		By ditt. Cash	13	
	4	By Lieut.t Smith Cash		93 29
		By 2 Pairs of Boy Skins for Capt.n Lind	2	
	5	By Captn. Lind		
		By Officers Travel and Wellaughby		
		By Horse Expences		
		By Freight Paid		
	7	By Richard Jackson		
		By Refund of Cash		
	8	By Officers Servants and Cockburns Horse Hire		187
		By the Gardeners wages	1	
		By Gardener Cash advanced		
	9	By ditt. Clay Cash	5	
		By ditt. Robert Scott, Cash Paid ditt. Hennessy Cash	1	
	11	By Boat Hire	4	
	14	By Horse Expences	5	
		By Cash	8	
	15	By Officers Travel and Wellaughby	8	
		Carry forward		

Madrap Septr. 1777 Cash

1777					
		brought forward Cr.		602	14
Septr.	18	To Septr. Collins	10	2	
	19	To Septr. Johnson	5		
		To Septr. James Lisle	27		
		To Septr. Fraser	30		
	22	To Wm. Angus for Horse and Chaise	40		
		To Lieut. Milford back of Wm. Angus	27		
	24	To Wm. Haward	20		
		To Wm. Lyd	2	16	
	25	To Lieut. Milford	24		
	26	To Septr. Timms in full	146	16	10½
		To Wm. Ryder Bill	12	11	
		To the Cash Cooper from Cotch Dr. of Wm. Angus	37	9	
	29	To Lieut. Miller	8		
	29	To the Cash of the Ship Taylor Mstr. Anderson Cash of Wm. Peter Fanning	88	11	6½
	30	To Septr. Robert Arnold	93	10	10
		To Wm. Wilson	70		
		To Septr. Fraser	6	2	
				21	2
					60
		Dup.	1000	16	4½

Madrap Septr. 1777 Cash

Cr.

1777					
		brought forward	345	23	6½
Septr.	15	By a Chair of Ground in Part	5		
		By Wm. Douglas	5		
		By Septr. Campbell Paid an Account for Cloth Empd	11		
		By Wm. Cloud	5		
	18	By Sundries	7	12	6½
		By Foreign Acct. P.	145	14	
		By Septr. Norman Sundries and warrant	8	2	
	20	By Septr. French for a Ticket in Lottery	4		
		By Septr. Lewis Lent	20		
		By House Expence	10		
		By Septr. Elmer for a Palace	60	2	
	23	By Lieut. Evans	5		
		By R. Cooley for Sango Cotes	1		
		By Major Monro Cash Paid all Charges	36	3	
	24	By Sundries Officers Account	10	13	6½
		By Septr. Anderson Cash Paid for wine	5		
	25	By Cowlie	12	12	
	26	By Mariam Rebecca for 8 Dozen wine Bottles	36		
	29	By Septr. Anderson, Paid the Black master Bill	3	18	
	30	By Robert Arnold a Bill paid in Part of Acct.	36		
		By Ford			
		By Septr. Parker	8		
		By Wm. Finzgat Paid his Bill	5		
		By Septr. Anderson Cash his Acct.	5		
		By Sundries	10	10	2½
		By Balance			
		Dup.			

Dr. Madras Octobr. 1777 Cash

1777 October

Brought forward Pagoda

To Mr. James Stobie

To Capn. Dugald Cumstie

To Capn. Jameson

To Capn. Arnold

To Capn. Bomb's

To Mr. Anderson

To Lieut. Monk's

To Mr. Sykes

To Mr. Mackay Cargoon Cash for Invoices for his Ship for the Amount of Capt. Lister Cash. of Mar. & Mr. Cox's Bill Exchange @ 1/2 P.C. but his own Exchange @ 10 P.C.

To Capn. Young

To Lieut. Monk

To Capn. Lister Amot. Cash. of his Ship Exp.

To Mr. Cash. for Expences of Attorney

To Mr. Hall's Bill

To Capn. Young

To Capn. Lister Amot. Cash. Disbursed on Account

Dr. Madras October 1777 Cash

Brought forward

By 6 Cash

By Capn. Balfour

By Capn. Anderson Cash & Mr. Packer's Bill

By Balance of Mr. Lowe's Bill

By Two Keggs of Arrack

By Three Bullocks

By Capn. Forbes's Cash Lent

By Capn. Anderson & Lieut. Reid on Account Admiral's Bill

By Capn. Anderson

By Lieut. Reid Prize Money

By 2 Cash

By a Cash Lent

By Mr. Packer Cash

By Cash Lent Mr.

By Cash of the Ship Prudent Cash Bill of Mr. Hutchinson Cash & Mr. Packer's Bill Remitted to the Court

By Mr. Knox (and Mr. Wedgeby) Cash on Account

By Mr. Mitchell

By Mr. Hughes Cash

By Capn. Balfour Cash

By Cash Delivered

By 1/2 Pice Delivered

Madraspatam October 1777 Cash

1777					
		Brought forward Pagodas			
October	10	To Mr. James Dubois	14		
	12	To Capt. Lloyd Campbell	122 3		
		To Capt. Jameson	24 42		
		To Capt. Lumb	29 16		
	14	To Lieut. Lumb	20		
		To Mr. Atkinson	14 10 50		
	15	To Lieut. Lumb	12		
		To Mr. Lyle	2 9	237	20 40
		To Mr. Brady, Obrazon Cash of Capt. Paterson for his Pay for the Month of Augt. Capt. Lt. Col. of 1000 Pags but Pay at the Exchange @ 10 fl 8 but Pay at the Exchange @ 12 fl	1000		
	16	To Capt. Young	8		
		To Capt. Brown	29 2		
	18	To Capt. Lieut. Lumb Cash of John Young Esq.	200		
		To Mr. Lyle, for Pagoda of Advance	5	1435	19 30
	20	To Mr. Lindsay	10		
		To Capt. Young	2 22		
		To Capt. Ross on Shilling Exchange Account	10	192	22
		Carried forward		1182	33 47

Madraspatam October 1777 Cash

		Brought forward	222	2	58
J.	10	By a Lakh	8		
		By Capt. Sutherland	12 20		
		By Capt. Anderson Cash on Mr. Lindsay's Bill	5		
	11	By Balance of Mr. Lewis's Bill	237 40	999	
		By two Lacs of Arcot	66		
		By Mount Explorer	10		
	12	By Capt. Forbes's Arcot Cash	15		
	13	By Capt. Anderson on Lieut. Paul on Mr. Watts's Bill	6 2 70	150	29 62
	14	By Capt. Anderson	5		
		By Lieut. Lewis's Cash	10		
	15	By a Lakh Bill	1 20		
	16	By Capt. Sutherland	5		
		By two Lacs Bill	66		
		By Mr. Campbell on Account of Mr. Lyle	5		
	17	By Mr. Lyle	32	129	10 20
		By Capt. Lumb's Arcot Cash	10		
		By the Value of the Horses found under the Charge of Mr. Lyle for Sundries Pay'd Mr. Lyle's Order Account of the Estate	20 2 50		
	18	By Mr. Lindsay's Cash on Pagoda Account	100		
	20	By Mr. Lindsay	53 17		
		By Mr. Young's Cash	10		
		By Capt. Sutherland Cash	10		
		By Sundry Advances	10		
		By 95 Star Pagodas	95		
		Carried forward	1435	19	30

Dr. Madras October 1777 Cash

1777					
		brought forward Pags			
Octr	23	To Lumsd attorney	44	10	40
	24	To Capt. Lumsdaine	5	33	
	25	To Wm. Brown Bond of Attn. Hamilton for Attn. Jones Bill on his favour	150		
	27	To Lumsd attorney	8		
	29	To Lopez Andrew	297	29	60
			655	21	25
		Carried	2185	21	93

Madras October 1777 Cash 6

1777					
		brought forward Pags			
Octr	23	By Mr. Taylors bill	4	20	
		By Mango for attorys Stamps		10	
	25	By Com. Account Rovered	2		
		By Capt. Joseph Smith Bill	100		
	26	By Cooley	1	18	
		By Capt. Rodgers Bill	5		
	27	By Attn. Williams Allowance	10		
		By Attn. Rowe, Bond Paid the Ballance of the Account to Attn. J. L. Hamilton	10	15	33
	28	By Crawford for Stamps		3	
		By Capt. Powell and Willoughby Bill	26		
		By Attn. Lloyd	20		
	29	By Rustich for my Bond & Com. and Brokerage of Bill	269	22	60
		By Settlement Bill	15		
	30	By 2 Bonds for Attn. Bond	200		
	31	By Capt. Jones attorney Bill Rewrd & Pay Books of Transgression Bly	10		
		By Andrews	14	29	60
		By Charges this Month	16	31	60
		By Sundries	69	29	60
		By Ballance	301	15	
			2185	21	93

Dr. Madras October 1777 Cash

1777					
		brought forward Pags.		1125	33 4½
October	23	To Barnet attorney	44 10 60		
	24	To Capt. Lennicat	3 33 .		
	25	To Capt. Stevens Bond of Capt. Hamilton for Capt. Jones Bill on his Board	150 .		
	27	To Barnet attorney	2 .		
	28	To Capt. Andrews	197 33 45		
				922 31	25
		Pags.		1125 33	4½

Madras October 1777 Cash. 6

1777					
		brought forward Pags.		1125	33 4½
October	22	By Mr. Taylors Bill	4 20 .		
		By Ninjo for Major's Horses	14 .		
	23	By Ens. Barnet Account	5 .		
		By Capt. Joseph Smith Ext.	150 .		
	26	By Barley	1 15 .		
		By Capt. Rodgers Ext.	5 .		
	27	By Capt. Williamson Ext.	100 .		
		By Capt. Parres Bond & Bill the Balance of the Account to Capt. Hamilton	150 15 3½		
	28	By Cowfoot for Hyde	2 .		
		By Capt. Rennick and Willoughby Ext.	200 .		
		By Capt. Ford	100 .		
	29	By Pistrick for my Board & Hire and Brahmans Cooks	363 33 8½		
		By Lieut. Ford Ext.	15 .		
	30	By a Draft for Mr. Reid	200 .		
	31	By Capt. James Stevens Bill Cowrid & Pags. Rupees at Pags. Rupees	50 .		
		By Sundries	1 17 60		
		By Pags. Rs. 18 entire	16 31 60		
		By Sundries	69 33 60		
		By Ballance	218 15 .		
				1125	33 4½

Madrass November Cash

1777				
Nov.	1	To Last months Ballance		
	2	To Madeira for 2 Dozen	6	
		To Monmee Chitty	6 21	
		To the Writer	5	
		To the Asst. Surgn. Garden and Sergeant House Rent	8	
	3	To James Evans Cash	55 28	
	5	To Capt. Perry	13	
	6	To Capt. Hope Cash of his Debash	93 81	
	9	To Revd. Gardener	24	
		To the Pagoda Monopoly	2 26	312 10
	12	To Mamah Pantuck's Bill for Timber belonging to the Owners of the Ranger which was lost	30 85 fan	
		To Ditto Bullock	32	
	14	To 6 Bottles of Shrub	1 81 fan	63 21
				688 16

Madrass November Cash

1777				
October	1	By ditto Garrisons Pork Paid	6	
		By Capt. Dickens Paid his mariner Wife	2	
		By Taylors Note	20 27 60	
		By Capt. Dickens Paid his Pork	9	
		By Capt. Masterson Paid his Pork	6	
		By Mr Taylor Rent	8	
		By Pulling on Timber Account	28	
	2	By Sundries as p Offices Account	82 16	
		By Servants wages for Last month	23	
		By Colonel Bailly Paid his Pork	10	
		By Ballance of Last months House Rent Received	9 24	296 86
	3	By Hindu Bill p Cash	25 89 60	
		By ditto Stuart Bill p Ditto		
		By Pickled Pork for my mess	9 16	
		By Capt. Anderson House Rent	8	
	4	By ditto Attorneys Bill p Contract	1 20	
		By ditto Lewis Bill p Ditto	16 12	
		By ditto Bartholomew for Last month	3 11 82	
	5	By Capt. Dickens and ditto Garrigills Rent Paid House Rent for Last month	5	181 81 60
		By Chief Purgis p Ditto	18	
	6	By Hindu Coopers Account	10	
		By the Monopoly on account	5	
	12	By ditto Andrew p Ditto	8 82	
	14	By Rent Free	2	
	15	By ditto Rent p Ditto	10	53 82
		Brought forward	41 81	31 10

Dr. Madras November 1777 Cash

1777				
November		brought forward Pagoda	832	17 90
			832	17 90

Dr. Madras December 1777 Cash

1777					
December	1	To Lieut. Andrew Ferguson Cash of note for 20 Rupees	for do	11	12
		To Lieut. Sinclair Cash of ditt. Note		11	12
		To Lieut. Grant Dr.		20	
		To ditt. Forces Leave Chest		8	
		To ditt. Bruce		50	
	2	To do Wade		5	
		To Lieut. Grays Black Horse Chest		10	
		To ditto		15	
	6	To Cuzie Ford		250	
		To Lieut. Grays Horse Chest		12	
		brought forward		616	5

Madras November 1777 Cash

1777					
November		brought forward		832	17 90
	27	By Cash	4	25	
	28	By Sundries	9		
		By Ditto	28	5	
			41	30	
			873	17	90

Madras December 1777 Cash

1777					
December	1	By Lieut. Sinclair Lieut. Anderson and 1777 August Pay		18	
		Their Pay			
		By Lieut. Wallis Cash Paid his Master Pay		15	
		By Lieut. Sinclair Cash Paid his Master Pay		2	
		By ditt. Cuthbertson, Cash Paid the Ballance of my Pay	207	5	
		By Jean Douglas Lieut		25	
		By ½ Month of Lieut. Wade last month	1	15	60
	2	By Ballance of Above Reform and Lieuts wages for last month	33	25	30
		By Horse Reformed Advanced		10	
		By Carpenter Advanced		5	
	4	By Corps Monthly		18	
	5	By ditt Corps		18	
	9	By ditt Chevy	1	25	
		By Ditto			
		By Thomas Barrett	4	22	
			9		
		brought			

Madras December 1777 Cash

1777			£	s	d
		Brought forward Pagoda			
Dec 12		To Cash Sundry	2	6	
		Ballast Returned	31	10	00
13		To Cash Bottomry	10		
16		To Cash Mungo for Timber	68	16	00
20		To Cash Gordon One years Interest of this Bond	37	8	
26		To Capt. Gillespie Bottomry of Cash Taylor	100		
29		To Capt. Gordon	100		
			777	12	00

Madras December 1777 Cash

1777			£	s	d
		Brought forward Pagoda	326	12	00
Dec 9		By Cash Returned for Garage and Lace	4	14	
		By Office Advanced for Mess Cash	10		
10		By the Taylor Advanced	4		
		By Cash Lewin	47	30	00
		By Capt. Rosling Cash Paid Mistrat	100		
11		By Cash Lewin on Ct Will	8	16	
		By Doctor Cash Paid the Washerwoman for Bill	1	3	
12		By Fisher	18		
13		By Allen Servant	2	30	00
		By Carpenter	5		
15		By Cash Mess Chest	6		
16		By Cash Smith Chest	3		
		By 1/2 Cwt of Shalloon and 2 Pair of Gloves	6		
		By 2 Barrs Flannel	18		
		By Capt. Cockers Gun	10		
		By Carpenter Returned	3		
		By Mate Douglas Chest	5		
		By Cash Lewin for 2 Mo	1	6	
		By Capt. Nicholson and Cash for Gyles Chest Chest	47	15	
		By Office Returned	30		
22		By Returned	1		
		By Cash Carlile Chest	10		
23		By Cash brought for Bonds	22		
		By Cash Gunn Chest	2		
29		By Carpenter Returned	5		
25		By Mate Main Chest	5		
26		By Capt. Rosling Cash Paid Pagoda Bond	100	30	
		By Office Returned	10		
		By Cash Douglas Chest	5		
29		By Cash Returned	47	3	
			451	12	00

Dr.

		brought forward Dr.		14	17	2½ 10
Oct	28	To Lieut. Clark Town Rent	10			

Cr.

		brought forward	8 Regts	820	-	10
27		by	2			
		by Ensign Reed	10			
28		by Doctor Kinnear Rent	15			
		by Mr. Irwin for 4 Pipes of Madeira	300			
		by Appro	10			
		by Appro	20			
N		by Lieut. Dunn Rent				
		by Sundries	18	30	10	288 30 40
			Carr	1331	21	30