Mayor's Court - Series. XII
Rec. Book - Vol.

25,000—4-5-32.

Block 7
Rack No.
Shelf No.
Serial No. 31
General No.

Fort St George 1 January 1776

Sundry Accounts Dr to Account Current in
for the following
Last Books Pagedas
brought from Last Book ____ 1179.24.23
1 Cash ____ 1919.31.69.
2 Dead Stock ____ 8647.25.22
2 Dubious Debts ____ 754.21.67
2 Houshold Neceſsaries ____ 3334.19.61.
3 General Debts ____ 2062.12.22
3 Account Suspence ____ 3228.21.3
3 Mr Gowan Harrop ____ 1711.21.35.
4 Hajsana Mercar ____ 565.29.32.
4 Horses ____ 11496.37.20.
4 Mess Goodlad & Johnson ____ 1679.6.69.
5 Adventure to Bombay ____ 2124.12.64
5 Europe Goods ____ 2725
5 Respondentia Bonds ____ 903.18.15.
6 Goods for China ____ 1396.19.70.
7 Capt. Money ____ 5071.32.71.
6 Mr George Westcott ____ 119757.22.14.
7 Remittance to England ____ 3060.11.60.
7 Association ____ 4769.26.40.
8 David Kellican Esqr ____ 10082.14.4.
8 Mr Charles Desvoeux ____ 3077.41.55.
9 Houses in the Black Town ____ 34.70.75.
9 Owners of Four Friends ____ 372.38.34
9 Mr John Herbert ____ 193391.29.45

# Fort St George 1 January 1776

Sundry Acct. Dr to Acct Current in Last Books Brot Over — 193391.29.45

| | | |
|---|---|---|
| 10 | Bonds of Hussein Alby | 2319.25.13. |
| 10 | Mr. Gaspary | 98. 7.. |
| 10 | Mr. Antonio DeSouza | 12927.32.22. |
| 11 | Concerned in Chank | 2316.11.23. |
| 11 | Trevembala Chetty | 382.38.13. |
| 11 | Mr. Edward Saunders | 763.31. 2. |
| 12 | The Honble Edward Monckton | 878.28.29. |
| 12 | Salt Concern | 245.16.51. |
| 12 | Owners of Prospero | 30. 7.. |
| 13 | Owners of Stratton | 1589.19.49. |
| 13 | Diamonds | 26. 2. 5. |
| 13 | Musters | 30.18.13. |
| 14 | Timmajee Puntaloo | 136.30.45. |
| 14 | Timber & Plank | 1366.20.46. |
| 15 | Creditors of Mr. R.t Dowdeswell | 20.15.17. |
| 15 | Mr. Paul Benfield | 44081.25.50. |
| 16 | Messrs Gouzebat & Amalric | 8417 9. 1. |
| 16 | John Holland Esqr | 888.12.46. |
| 17 | Owners of Minerva | 487. 7.45. |
| 17 | Mr. George Smith | 9104. 1.10. |
| 17 | Mr. Robert Hughes | 1089. 4.74. |
| 18 | Owners of Endeavor | 37016.36.35. |
| 18 | Vadoor Saib | 215.17.. |
| 19 | Mainguin Polee Chetty | 1300.. |
| 19 | Brig Masulipatam | 6750.12.58. |
| 19 | Owners of Essex | 301.36. |
| | | 326,244.34.32 |



# Fort St George 1st January 1776

Sundry Acct. Dr to Account Current in Last Books Brot Over — 326,244.34.32

| | | |
|---|---|---|
| 20 | Basavapiah Chetty &c | 104.23.35. |
| 20 | Gregorio Miguel & Caumasera Punda | 329.40.60 |
| 20 | Salt at Covelong | 334.24.35. |
| 21 | Mr. Samuel Clarke | 2127.38.10. |
| 21 | Moorugapah Chetty | 2970.31.40. |
| 21 | Concern in Ship Hastings | 6437. 7.34 |
| 22 | Arrack | 4132.16.7 |
| 22 | Narrain Chetty | 675 7.. |
| 22 | Archdale Palmer Esqr | 164.. |
| 23 | Portonova Goods | 666.14.14. |
| 23 | Adventure to Treppaty | 104. 7. |
| 23 | Syed Mahomed Cawn | 267.12.49. |
| 24 | Messrs Taylor & Call | 4538.33.20 |
| 24 | Capt Will Thomson | 1388.31.78 |
| 24 | Tombee Chetty & Permal Chetty | 2400.. |
| 25 | Concern in Salt of Timmalapanta & Gungapatam | 2853.17.50 |
| 25 | Freighters of Ship Savage | 2524.17.60 |
| 25 | Rustna Sawmee | 72.38.40 |
| 26 | The Honble Company | 83.11.65. |
| 26 | Mr. I. Peter Boileau | 814.41.73 |
| 26 | Estate of Capt Benson | 3.18.. |
| 27 | Paymaster | 120.38.18 |
| 27 | Account Retails | 9231.29.66 |
| 27 | Mr. William Maitland | 317.16.8. |
| 28 | Veerana & Singum & Venkayah | 1299.22.19 |
| | | 396574—38 |

# Fort St George 1st January 1776

Sundry Acct.s Dr.s to Acct Current in Last Books

| | | | |
|---|---|---|---|
| | Brot Over | 396574 | 55 |
| 28 | Cemarapah & Veerapermal | 196. 13 | 50 |
| 28 | Rice | 157. 6. | 3 |
| 29 | Mess.rs Holford & Stevenson | 7595 | 7. 36 |
| 29 | Concern w.th Capt Scott | 8904 | 39. 8 |
| 29 | Salt Petre | 302 | 21. |
| 30 | Sudy Narrain Chitty | 3331 | 3 30 |
| 30 | M.r William Carlisle | 4326 | .. |
| 30 | Concern in Salt of Doogazauzipatam | 1250 | 31. |
| 31 | Bankal Godowns | 473. | 25 60 |
| 31 | Jagga Row | 400 | 20 4 |
| 31 | Muslins | 288 | 12. |
| 32 | Mess.rs Francois Suit | 173. | 28. |
| 32 | Owners of Snow Sophia | 79. | 26. |
| 33 | Ebonery | 565 | 36. |
| 33 | Mess.rs Hackson Boyd | 37 | 18 8 |
| 33 | Adventure to Batavia | 6986. | 22. 6 |
| 34 | Cotton in Co.e with M.r Ross | 1501 | 1. |
| 34 | Mess Hughes & Pringle | 1800 | 17 40 |
| 34 | Alwar Chitty | 866 | 10 55 |
| 35 | Honoogore Peddy Naig | 7999. | 22 63 |
| 35 | M.r George Hossard | 1292. | 37. |
| 35 | Penthieves Cargo | 2640 | 23 75 |
| 36 | Adventure to Bengal | 241. | 24 80 |
| 36 | Cotton | 1487. | 24 70 |
| 36 | Europe Goods with M.r Ross | 13462. | 13 55 |
| | | 545,485. | 33 78 |



# Fort St George 1st January 1776

Sundry Acct.s Dr.s to Acct Current in Last Books

| | | | |
|---|---|---|---|
| | Brot Over | 545,485. | 33 78 |
| 37 | Capt David Scott | 802. | 17 62 |
| 37 | Capt David Saunders | 325. | 20 10 |
| 37 | M.r J Ferguson | 838. | 19 72 |
| 38 | Capt Barwell | 3. | 12. |
| 38 | Aurieapah Cheyala Chitty &c.a | 1478. | 28 10 |
| 38 | Pepper | 32. | 40 69 |
| 39 | Danish Goods | 17125. | 11 60 |
| 39 | Danish Company | 84 | 30 79 |
| 39 | M.r Henry Crawford | 850 | .. |
| 40 | Southern Goods | 689 | 15 76 |
| 40 | Danish Cargo | 122 | 26 79 |
| 40 | Tooree Chitty Tenkanan | 146. | 7. 21 |
| 41 | Adventure to Bombay & adventure | 11022. | 10 64 |
| 41 | Adventure to Pegue | 4013. | 24 17 |
| 41 | Concern w.th M.r W Thring | 2775. | 26 30 |
| 42 | Stationary | 310. | 4. 10 |
| 42 | M.r Herbert Harris | 6118. | 24 14 |
| 42 | Paleecauranee | 545. | 20. |
| 43 | Concern in Endeavor | 135. | 10 40 |
| 43 | Moorteapah | 1000. | .. |
| 44 | House in Admiralty Street | 17. | 25. |
| 44 | Out Standing at Masulipatam | 4962. | 15 49 |
| 44 | Out Standing Concern | 4193. | 2 63 |
| | | 640779 | 8 79 |

# Fort St George 1st January 1776

Acco Current on Last Books Dr to

Sundry Accounts Pages as from Last Book for the following Sums

| | | |
|---|---|---|
| 45 | Mr Edward Stevenson | 34459.35.47. |
| 45 | Sashapilla | 693.17.28. |
| 45 | Long Cloth | 4619.37.38. |
| 46 | Capt Duncan | 557. 6. 75. |
| 46 | Estate of Mr. George Pyne | 1314. 32.29. |
| 46 | Employ of Paymaster | 396. 4. 33 |
| 47 | Ramah | 360. 8 6.. |
| 47 | Capt Alexr Jamison | 3173.21.58. |
| 47 | Subapah Chitty | 1456 6 8 |
| 48 | Contract for Timber | 4116.25 6. |
| 48 | Moodia | 16666.21.77 |
| 49 | Batavia Goods | 250. 9. 13. |
| 49 | Insurance Company | 2543 11.16 |
| 50 | Messrs Pelling & Defries | 14503.25.22. |
| 50 | Mr R Holford | 32641.18.48. |
| 51 | Mr John Corsar | 111.23.51. |
| 51 | John Leven Smith Esqr | 10392.19.78. |
| 52 | Capt Maitland | 964. 12.52 |
| 52 | Mr Charles Carty | 61. 18. .. |
| 52 | Moodukistnapilla | 232.39.44 |
| 53 | Shree Pamja Rajah Pilla | 49 11.15.15. |
| 53 | Mr. Thomas Stevenson | 399. 40.36 |
| 51 | Concern in Salt of Covelong | 1349 36 40 |
| | Acct Forward | 136626 2520 |



# Fort St George 1st January 1776

Acct Curr in Last Books Dr to Sundry Accts

| | | |
|---|---|---|
| | Brot Over | 136626 2520 |
| 53 | Capt Cathcart | 518. 4 46 |
| 54 | Mr. John Nodes | 17 21. |
| 54 | Mr Edward Sourdan | 1003. 11. 69 |
| 54 | Stock | 106314. 14. 52. |
| 55 | Charles Bourchier Esqr | 4763 .. |
| 55 | Capt Reddle | 4. 13 76. |
| 55 | Customs | 8999. 16. 34. |
| 56 | Bonds payable in England | 73231 35 51. |
| 56 | Maria | 100. .. |
| 56 | Lt Samuel Blake Eyre | 5208. 21. 52. |
| 57 | Capt Calvert | 5839. 23. 22. |
| 57 | Concern in Nabobs Bonds | 1185. 36. 34. |
| 57 | Capt Armitage | 12. 26. 48 |
| 58 | The Honble Alexander Wynch Esqr | 1129. 27. 57. |
| 58 | Estate of Capt Armitage | 818. 21. .. |
| 58 | Mr Arnold Huntsman | 6109. 15. 61 |
| 59 | Mr Hunt | 4763. 37. 65. |
| 59 | Mr Edward Dashper | 1000. .. |
| 59 | Trustees of Pybus Children | 1240. 26. 35 |
| 60 | Attorneys of Charles Bourchier Esqr | 3999. 13. 1. |
| 60 | Deposit of Creditors of Jolly | 301. 10. 40 |
| 60 | Mr Powney | 2000 .. .. |
| 61 | Mr. James Call | 596. 2. 53 |
| 61 | Mr. Anderson | 2000 .. .. |
| | Carr. Forward | 420539 28. 19 |

Acct Current in Last Books Dr to Sundry Accts

| | | |
|---|---|---|
| | Brot Over | 420530 28 19 |
| 61 | Mr John Turing | 21559 39 41 |
| 62 | M. Andrew Ross | 6471 40 27 |
| 62 | Sooree Chitty | 700 .. .. |
| 62 | Estate of John Palmer | 6 27 13 |
| 63 | Elizabeth Palmer | 206 35 31 |
| 63 | Mrs Casamayor | 2000 .. .. |
| 63 | Consulage | 274 10 .. |
| 64 | Mr George Ruder | 643 25 60 |
| 64 | Owners of King George | 2358 26 4 |
| 64 | Estate of Mr W M Goodlad | 7804 9 26 |
| 65 | Bills of Exchange | 250 .. .. |
| 65 | Condragoola Vencata Royaloo | 3423 20 33 |
| 66 | Capt Kennedy | 1100 .. .. |
| 66 | Quintin Crauford Esqr | 10372 6 57 |
| 66 | Monga Putty | 559 30 65 |
| 67 | Paupa Brahmny | 911 24 .. |
| 67 | Mr John Carry | 28 14 25 |
| 67 | Mr John & Edn John Holland | 6925 39 71 |
| 68 | The Reverend Mr Stanton | 3000 .. .. |
| 68 | Sunca Rama Chitty | 4794 4 .. |
| 68 | Jacob Moseh & Raphael Franco | 1683 33 46 |
| 69 | Covoor Vydenada Modely | 3000 .. .. |
| 69 | Moses Vita Montefiore | 1980 32 60 |
| 69 | Bavandoss | 1000 .. .. |
| 70 | Peter Perring his Seperate Acct | 3074 24 60 |
| | Carrd forward | 531737 10 78 |



Acct Current in Last Books Dr to Sundry Accts

| | | |
|---|---|---|
| | Brot Over | 531737 10 78 |
| 70 | Chocapah Chitty | 619 38 6 |
| 70 | Concern in Bengal Merchant | 622 32 45 |
| 71 | Mr A Sadlers Acct of Goods | 2075 29 34 |
| 71 | Moodu Rama Lingee Chitty | 1000 .. .. |
| 71 | Andrew Newton Esqr | 1057 4 66 |
| 72 | Mr Cornyn | 4106 25 44 |
| 72 | Mr William Cuming | 6000 .. .. |
| 72 | David Brown Esqr | 7721 19 18 |
| 73 | Edward Cotsford Esqr | 3080 .. .. |
| 73 | Fund for Invalid Boat People | 2685 27 40 |
| 73 | The Honble John Law Esqr | 5873 14 26 |
| 74 | Mr Alexr Davidson | 4995 .. .. |
| 74 | Mr W Turing | 100 .. .. |
| 75 | Contract for Gun Carriages | 12534 4 4 |
| 75 | Alexr Wynch Esqr & Co Insurers | 2768 12 .. |
| 75 | Nauneekadapoomaly Veeranah | 570 18 48 |
| 76 | Acct of Peice Goods of Mr Sadlers | 3 12 1 |
| 76 | Madras Goods | 3097 32 .. |
| 76 | Mr Edward L Epins | 510 2 60 |
| 77 | Slops | 3150 20 4 |
| 77 | Pathanaboo Chitty | 19 41 33 |
| 77 | Goods at Pondichery | 306 6 .. |
| 78 | Mr John Sulivan | 13280 .. .. |
| 78 | Cojah Miguel Soares | 2919 20 40 |
| 78 | Soora Condapah Chitty | 2000 .. .. |
| 79 | Mr George Wynch | 347 1 15 |
| 82 | Mr Anthy Sadlers | 10423 19 39 |
| | | 640779 8 61 |

Fort St George 2 Janry 1776

67 Messrs John & Edward John Holland

D^r to Sundry Accounts Pagodas 3209. as p^r Acct of Natol on my Account a Dividend of 7 p^r Cent for the p^rs^d

| | | | |
|---|---|---|---|
| 57 | Capt Calvert | | 150.18. |
| 56 | Lt I Blake Eyre | | 115.18. |
| 55 | Robert Holford | | 199.18. |
| 70 | Peter Perring | | 588. |
| 51 | John Leven Smith Esq^r | | 1221.18. |
| 60 | Attorneys of Chas Bourchier Esq^r | | |
| | for M^r H Norris | 52.18. | |
| | M^r N Hutchinson | 273. | |
| | M^r O Smith | 206.18. | |
| | Capt Webber | 402.18. | |
| | | 934.12. | |
| | | | 3209 |

4th January

26/6 Cotton D^r to M^r George Westcott

| | | | |
|---|---|---|---|
| Pagodas 1155 | For 50 Candies @ 20 M^ps p^r Cd | | 1100 |
| | Commission | | 55 |
| | | | 1155 |



72 David Brown Esq^r D^r to Sundry Accounts

Pagodas for the following Sent them &

| | | | |
|---|---|---|---|
| 21 | Moorugapah Chitty | | |
| | for Moonees Fine Brown 200 p^s @ 105 p^r Corge | | 1050 |
| | Palampores 50 p^s @ 1½ p^r p^s | 75 | 1125 |
| 79 | Charges of Merchandize | | |
| | for Package | | 3.33. |
| 80 | Commission | | 28 5.20 |
| | | | 1156 38 20 |

16 January

Pagodas 75. 21 :: for a Policy on the Adventure Ketch Canton or Macao to the Coast of Coromandell & Madras on 3000 Pagodas @ 2½ p^r C^t

| | | |
|---|---|---|
| Policy | 21 | |
| | | 75. 21. |

18th January

16/75 Messrs Gouzdat & Arnaltes D^r to Alex Wynch &c

Inv^s Pagodas 390. 21. for a Policy on the Ship Arax Kedgeree to Masulipatam on 26000 Pag^s @ 1½ p^r C^t with Policy 390 21.

# Fort St George 27th January 1776

80/81 M.r & Raphael Dr. to Mr. Montefiore

Acco.t of Goods Pagodas 1387. 9. 20. for a Chest of Coral Beads sold to him Marked MFR № 179 Received of Messrs. Defries &c. which was Imported & Ship Godfrey Capt. Read in 1775

| Coral Beds | Seer | Oz | | |
|---|---|---|---|---|
| Coimor & Strongs W.d | 2. | 1 11/16 | @ 170 fs Seer | 371. 30 |
| D.o 16 D.o | 5. | 1/4 | @ 95 fs D.o | 488. |
| Caporesta 10 D.o / Fellotta 24 D.o | 26. | 3/2 | @ 20 fs D.o | 527. 8. 20. |
| | | | | 1387. 9. 20 |

81 Mr. Montefiore Acco.t of Goods Dr. to Sundry Accounts Pagodas 1387. 9. 20 for the following

| | | |
|---|---|---|
| 812 | Interest for Discount for Prompt Payment @ 8 fc.t for 3 Mo. | 27.26.51 |
| 55 | Customs | 49.34.44 |
| 622 | Consulage | 27.26.51 |
| 80 | Commission | 69.12.48 |
| 69 | Mr. Montefiore for Net Proceed | 1212.16.66 |
| | | 1386.33.20 |



# Fort St George 31 January 1776

1. Cash Dr. to Sundry Accounts Pagodas for the following

| | | | |
|---|---|---|---|
| 27 | Acco.t Retail | | |
| | Retail the 2d Inst. | 200. | |
| | 6 D.o | 140. | |
| | 10 D.o | 160. | |
| | 16 D.o | 170. | |
| | 22 D.o | 170. | |
| | 24 D.o | 100. | 940. |
| 62 | Mr. Andrew Ross | | |
| | Recd of him the 6th | | 200. |
| 25 | Concern in Salt at Timmalapumba | | |
| | Recd of Permal Tombo in part | 150. | |
| | of Mr. Adams in part | 400. | 550. |
| 82 | Capt Abercrombie | | |
| | Recd of him for Goods Agreed | | 5000. |
| 66 | Mr. Quintin Craufurd | | |
| | Recd of Nabob a Dividend of 7 fc.t | | 150.18. |
| 6 | Mr. George Westcott | | |
| | Received of Nabob a Dividend of 7 fc.t | | 31.18. |
| 48 | Moodia | | |
| | Received of him the 15th | 1300. | |
| | 16 | 90. | 1390. |
| 53 | Alex.r Wynch Esqr. | | |
| | Received of him the 16 Inst. | 3000. | |
| | 19 D.o | 7000. | 10000. |
| 24c | Messrs. Taylor & Call | | |
| | Received of Mr. Call | | 2000. |
| | | | 20261.36. |

## Fort St George 27th January 1776

30/81 Mr. E Raphael Dr. to Mr. Montefiore

Acct. of Goods Pagodas 1387. 9. 20. for a Chest of Coral Beads sold to him Marked MFR No 179 Received of Messrs. Desfries Vr. which was Imported p. Ship Godfrey Capt Read in 1775

| | Seer | @ | | |
|---|---|---|---|---|
| Coral Beds | | | | |
| Coarse 4 Strings Wt. | 2. | 1 11/16 | @ 170 p Seer | 371. 30 |
| Do do Do | 5. | 1 1/4 | @ 95 p Do | 488. |
| Caponesta 10 Do } Fellotta 24 Do } | 26. | 3 1/2 | @ 20 p Do | 527. 8. 20. |
| | | | | 1387. 9. 20 |

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31 Mr. Montefiore Acct. of Goods Dr. to Sundry Accounts Pagodas 1387. 9. 20 for the following

| | | |
|---|---|---|
| 31 | Interest for Discount for Prompt Payment @ 8 p Ct for 3 Mo. | 27. 26. 57. |
| 55 | Customs | 49. 34. 44. |
| 623 | Consulage | 27. 26. 57. |
| 30 | Commission | 69. 12. 48 |
| 69 | Mr. Montefiore for Net Proceeds | 1212. 16. 66 |
| | | 1386. 33. 20 |

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## Fort St George 31 January 1776

1 Cash Dr. to Sundry Accounts

Pagodas for the following

| | | | |
|---|---|---|---|
| 27 | Acct Retail | | |
| | Retail the 2d Inst. | 200 | |
| | 6 Do | 140 | |
| | 10 Do | 160 | |
| | 16 Do | 170 | |
| | 22 Do | 170 | |
| | 24 Do | 100 | 940 |
| 62 | Mr. Andrew Ross | | |
| | Recd of him the 6th | | 200 |
| 25 | Concern in Salt of Timmalapunba | | |
| | Recd of Permal Somtro in part | 150 | |
| | of Mr. Adams in part | 400 | 550 |
| 82 | Capt Abercrombie | | |
| | Recd of him for Goods Agreed | | 5000 |
| 66 | Mr. Quintin Craufurd | | |
| | Recd of Nabob a Dividend of 7 p Cent | | 1501 8 |
| 6 | Mr. George Westcott | | |
| | Received of Nabob a Dividend of 7 p Cent | | 311 8 |
| 48 | Mootia | | |
| | Received of him the 15th | 1300 | |
| | 16 | 90 | 1390 |
| 58 | Alexr. Wynch Esqr. | | |
| | Received of him the 16 Inst | 3000 | |
| | 19 Do | 7000 | 10000 |
| 24c | Messrs. Taylor & Call | | |
| | Received of Mr Call | | 2000 |
| | | | 20261 36 |

# Fort St George 31 January 1776

Sundry Accounts Dr to Cash Brot Over ——— 10344.25.12

18 Owners of Endeavor
paid Mr Shannier in part of a Bill drawn by
Capt Cathcart ——— 2000

41 Mr A Sadlier
paid Mr Cuthbert the Balance of Account Curt 2381.2448

52 Charles Carty
paid Lt Alcock for 215 Rl @ 350 p Ro ——— 61.18

16 Mr Amabrd & Gouzebat
Remitted them p Colonel Chitty ——— 800

75 Contract for Gun Carriages
paid Mr Palmer Storekr for 2 Bills ——— 341.13
paid Do ——— for Do ——— 103.2860 445.2960

42 Paliacaurance
Advanced Assist Work ——— 30

50 Robert Holford
paid him the Ans.r ——— 50
Do ——— 200
Do ——— 503 753

81 Interest
paid Mr Dashper from ——— 5718

43 Mootia
paid him the Ans.r ——— 120
Do ——— 2000
Do ——— 100
Do ——— 4000 6220

23593.31.40



# Fort St George 31 January 1776

Sundry Accounts Dr to Cash Brot Over ——— 23593.31.40

43 Moorteapah
paid Mr Mowbray ——— 600

84 House & Expences
paid Verazzo ——— 100
Do ——— 100
Do ——— 50 250
paid H Brooke Esqr for Cards ——— 25
Do for Company for Charity ——— 20
Do for Mr Fletcher for Cards ——— 14
Do Taylor for Do ——— 8.
Do Mr Benfield's Boy ——— 1.
Do Bricklayer Mastry ——— 2 ——— 68 ——— 318

79 Charges of Merch.s
Advanced to Colonel Chitty ——— 6

63 Consulage
paid Alex.r Wynch Esqr as p Bill ——— 72.1955

24593.9.15

## Fort St George 3d February 1776

40/3 Sothern Goods Dr to Mr Govan Harrop

Pagodas for the following Invoices

Blue cloth & Call

| | | | | |
|---|---|---|---|---|
| A | 25 Bales 2 Qy | 100 Bc @ 30 ℔ Corge | | 3000 |
| B | 25 Do | 100 Do @ 28 3/8 ℔ Do | | 2839.12 |
| | | | | 5839.12 |
| | Charges of Merchandize: | | | |
| | Packers Wrappers Gunney Ropes &c | | 46. 14 | |
| | Boat hire for 3 Bales | | 23. 4 | |
| | Duty 1/2 p Ct | | 87. 9 1/2 | |
| | Tarpaulin & Peons hire | | 3. 5 1/2 | |
| | Commission @ 3 1/2 p Cent | | 175. 3 | |
| | | | 336. 4 | |
| | | P N Pag! | 6176 | |
| | | or @ 11 1/2 p Ct | | 5563. 2. 52 |
| | Deduct what has Credited in last Books | | | 1846 |
| | | | | 3719. 2. 52 |

16/40 Messrs Gouzebat & Amaire Dr to Southern Goods Pagodas for the follg sent them from Portonova by Mr Harrop

Blue Cloth & Call

| | | | |
|---|---|---|---|
| A | 25 Bales 2 Qy 100 Corge @ 29 ℔ Corge | | 2900 |
| B | 25/50 Do 2 Qy 100 Do @ 28 1/2 ℔ Do | | 2850 |
| | | | 5750 |
| | Charges of Packing | | 42 |
| | | | 5792 |
| | Deduct what has debited in last Books | | 1844 |
| | | | 3948 |



## Fort St George 7 February 1776

61/65 Mr John Turing Dr to Bills of Exchange

Pagodas for a Sett of Bills granted to him in favor of Messrs Walpole Clark & Bourne or their Order in London at one Years Sight for value received of Mr Edward Saunders for 4250 £ @ 7/7 ℔ Pagoda 11208. 33. 10

10 Feb

47/39 Capt Alexander Jamison Dr to Danish Govt

Pagodas 750 for Iron Sold to him

752 Bars of Iron Wt 50 Candies @ 15 ℔ Ct 750

15

47/46 Capt Alex Jamison Dr to Capt Duncan

Pagodas for 5 Bales of Chay Goods sold Handk:

| | | | | |
|---|---|---|---|---|
| 16 Janry | 8 mapt | 137 | @ 14 1/2 ℔ Ct | 135. 26. 36 |
| 18 Do | 8 Do | 151 | @ 16 ℔ Do | 120. 36. 64 |
| 20 Do | 8 Do | 167 | @ 18 ℔ Do | 150 13. 66 |
| 29 Do | 12 Do | 12 | @ 53 ℔ Do | 33 |
| 18 Do Sattamundies | | 202 | @ 18 ℔ Do | 181. 36. 64 |
| 18 Do Cowlapores | | 107 | @ 18 ℔ Do | 96. 13. 64 |
| | | | | 717. 35. 52 |
| | Batta & ℔ Ct | | | |
| | | | | 782. 21. 72 |

## Fort St George 21 January 1776

87/39 Mr. Alexr. Cuthbert. Dr. to Danish Goods

Pagodas 1225. 23. 23 for Iron sold to him

| | | | | | |
|---|---|---|---|---|---|
| | | | Candys | Mds | ℔s |
| Iron | Bars Weighing | | 377 | 2. | 12 or 42292 ℔s |
| | | | | | |
| | | is | 84. | 11. | 17. @ 14½ ℔ Candy |

1225. 23. 23.

22d Febry

45/88 Long cloth Dr. to Mr. Saml. Johnson

Pagodas 16012. 7. 49 for Long provided and Received

p. Ship Betsey

Long Cloth Ordinary White

| | | | |
|---|---|---|---|
| | | Pags | |
| 160 Bales or 240 Corges | @ 40. 9. p℔ | 9660. .. | |
| | Batta | 966. .. | 10626. .. |
| Charges of Washing Beating Package &c. &c. | | 729. 4. | 11355. 4. .. |
| Long cloth Meddleno White | | | |
| 10 Bales or 15 Corges | @ 56. 12. 48 p℔ | 845. 9. .. | |
| 40 Do. or 60 Do. | @ 52. 32. 32 p Do. | 3174. .. .. | |
| 315 Corges | | 4019. 9. .. | |
| | Batta | 401. 33.24 | 4421. 6.24. |
| Charges of Washing Beating Package &c. &c. | | 235. 33.25 | 4657. 3. 49. |
| 210 Bales | | | |

16012. 7. 49.

39 Danish Company Dr. to Sundry Accounts

Pagodas for the following

39 Danish Goods

| | | |
|---|---|---|
| Charges on Last Books | 21317. 6. .. | |
| but should be p Acct Current rec'd | 21511. 14. .. | |
| | 305 20. .. | |
| p 110 p℔ | 276. .. 60 | |

29c Messrs. Stevenson & Holford

for Goods sold to Danish Company 9939. 14. @ Dr. — 8994 2370

88 Mr. D. Stevenson

for Cash paid to Company — 1130. .. @ Dr. — 932 525

10202 29 75



## Fort St George 28 February 1776

10/16 Mr. A. Desouza Dr. to Messrs. Amalric & Gouzebat

Pagodas 4968. 8. .. for Bills drawn on him in favor of

Mr. John Baptist Forbes

1 draun by L. Barretto de Souza Dated 11 Decr. 75. at 30 days Sight

Accepted the 8th Jany. last for — 1000. ..

1 Do. by Antonio Ferrao dated 27 Nov. 75 at 30 days

Sight Accepted 16 Jany. last for — 3968. 8. ..

4968. 8. ..

89/10 Concern in Grain wth. Mr. Desouza Dr. to

Mr. A. Desouza. Pagodas 4968. 8. .. transferred

the above 2 Bills for an advance to Grain Concern — 4968. 8. ..

87/39 Mr. Alexander Cuthbert Dr. to Danish Goods

Pagodas for Iron delivered to him

at Tranquebar

| | | | | | |
|---|---|---|---|---|---|
| | | | Candys | Mds | ℔s |
| Iron | Bars Weighing Danish ℔s | | 49430 | | |
| | Difference | | 4943 | | |
| | | | 54373 | | ℔s |
| | | or | 103. | 14. | 23 @ 13¾ p℔ — 1405. 11. .. |

89/92 Spanish Dollars Dr. to Capt Welch

Pagodas 979. 10. .. for 1475 Dollars received of him

@ p 10 Pagodas — 979. 10. ..

# Fort St George 28 Februgry 1776

29 Messrs. Stevenson & Holford Dr. to Sundry Accounts

Pagodas for the following Goods Shippid on board the Ship Tranquebar Capt Berg

## 90 Chints

2 Bales 1st Sort each Bale 80 Patches or 160 @ 9½ fm — 1520.

1 Do. Cont. 1 Do. — 40 — @ Do — 380.

2 Do. — 40 — @ 8.2.8 fm — 322.

1 Do. — 2 Do. — 80 @ Do fm Do — 641.

1 Do. Cont. 1 Do. — 17 Patches — @ 9½ fm — 161.21.

2 Do. — 16 — @ 8.2.8 — 128.33.42

Musters

1 Sort — 19 @ 9½ — 180.21.

2 Do. — 11 @ 8.2.8. — 88.23.8.

559.14.56 — 3425.14.56

## 5 Adventure to Bombay

for Muslins Fine (in the Bale № 52)

Marked D 1/2 Yard wide 14 Pc

Musters out — 1 15 @ 7 fm Pc — 105.

2 — 26

Musters out — 1 27 @ 6 fm Do — 162.

(in the Bale № 53)

Marked E — 33

Musters out — 1 34 @ 5 1/2 fm Pc — 178.21.

(in the Bale № 54)

Marked B — 24

Musters out — 1 25 Pc @ 5½ fm Pc — 137.21.

2 — 12

Musters out — 1 13 Pc @ 4 fm Pc — 52. — 635.

(in the Bale № 44)

Chints № 3 — 13 Patches @ 7 fm Patch 91. — 91. — 726.

## 76 Madrass Goods

Bought of Moorugaputt Chitty & Co. Merchants

Long Cloth Super fine

1 Bale Cont.

Long Cloth Half Pieces 74

Musters out — 1 75 @ 3 3/4 fm Pc — 253.5.20

253.5.20 — 4151.14.56



# Fort St George 28 February 1776

Messrs Holford & Stevenson Dr. to Sundry Accounts Brot Over — 4151.14.56.

Madras Goods Brot Over — 253.5.20.

Long Cloth Super fine

1 Bale Cont.

Marked A — 23 Pc

Musters out — 1 24 @ 6 1/4 fm Pc — 150.

B — 17

Musters out — 1 18 @ 5 1/4 fm Do — 94.21. — 244.21.

1 Bale Cont.

№ 1 — 19 Pc

Musters out — 1 20 @ 10 fm Pc — 200.

№ 2 — 13 Pc

Musters out — 1 14 @ 8 3/4 fm Pc — 122.21.

№ 3 — 15 Pc

Musters out — 1 16 @ 8 fm Pc — 128. — 450.21.

1 Bale Cont.

№ 4 — 12

Musters out — 1 13 @ 7 1/2 fm Pc — 97.21.

B — 10 @ 5 1/4 fm Do — 52.21.

C — 10

Musters out — 1 11 @ 5 fm Do — 55. — 205.

1153.5.20

Long Cloth of Ingeram Fine

1 Bale № 1. g/s — 30

Musters out — 1 31 Pc @ 83 3/4 fm 129.3.40

1 Bale № 2. g/s — 30 Pc

1 Bale № 2 g/s — 30

Musters out — 1 61 @ 7 1/2 fm Do — 250.125. — 379.3.40

Muslins Fine

1 Bale Cont 1/2 Yard wide

Marked A — 13 Pc

Musters out — 1 14 @ 12 1/2 fm Pc — 175.

B — 15

Musters out — 1 16 @ 10 fm Do — 160.

C — 16

Musters out — 1 17 @ 8 3/4 fm Do — 148.31.40.

483.31.40.

1532.40.13.4 — 4151.14.56

# Fort St George 28 February 1776

29 Messrs. Stevenson & Holford Dr. to Sundry Accounts

Pagodas for the following Goods Shipped on board the Ship Tranquebar Capt Berg

## 90 Chints

2 Bales 1st Sort each Bale 80 Patches or 160 @ 9½ fm — 1520. ..

1 Dr. Cont. 1st Dr. — 40 — @ Dr — 380. ..
2d Dr. — 40 — @ 8.2.8 fm — 322. ..

1 Dr. — 2d Dr. — 80 @ Dr fm Dr — 644. ..

1 Dr. Cont. 1st Dr — 17 Patches @ 9½ fm — 161. 21. ..
2d Dr — 16 @ 8.2.8 — 128. 33. 42.

Musters
1st Sort — 19 @ 9½ — 180. 21. ..
2d Dr — 11 @ 8.2.8 — 88. 23. 8.

559. 14. 56. — 3425. 14. 56.

## 5 Adventure to Bombay

for Muslins Fine (in the Bale № 52)

Marked D 1¼ Yd Wide 14 P
Musterout 1 15 @ 7 fm — 105. ..
2 — 26
Musterout 1 27 @ 6 fm Dr — 162. ..

(in the Bale № 53)
Marked E — 33
Musterout 1 34 @ 5 1/2 fm — 178. 21. ..

(in the Bale № 54)
Marked B — 24
Musterout 1 25 P @ 5½ fm — 137. 21. ..
D — 17
Musterout 1 13 P @ 4 fm — 52. = 635. ..

(in the Bale № 44)
Chints № 3 — 13 Patches @ 7 fm Patch 91. .. — 91. .. — 726. ..

## 76 Madrass Goods

Bought of Moorugaputt Chitty & Co. Merchants

Long Cloth Super fine

1 Bale Cont.
Long Cloth Half Pieces 74
Musterout — 1 75 @ 3¾ fm — 253. 5. 20

253. 5. 20 — 4151. 14. 56



# Fort St George 28 February 1776

Messrs Holford & Stevenson Dr. to Sta Box Brot Over 4151. 14. 56.

Madras Good Brot Over — 253. 5. 20.

Long Cloth Super fine

1 Bale Cont.
Marked A — 23 P
Musterout — 1 24 @ 6¼ fm — 150. ..
B — 17
Musterout — 1 18 @ 5¼ fm — 94. 21. — 244. 21. ..

1 Bale Cont.
№ 1 — 19 P
Musterout — 1 20 @ 10 fm — 200. ..
№ 2 — 13 P
Musterout — 1 14 @ 8¾ fm — 122. 21. ..
№ 3 — 15 P
Musterout — 1 16 @ 8 fm — 128. .. — 450. 21. ..

1 Bale Cont.
№ 4 — 12
Musterout — 1 13 @ 7 fm — 91. 21.
B — 10 @ 5¼ fm — 52. 21. ..
C — 10
Musterout — 1 11 @ 5 fm Dr — 55. .. — 205. ..

1153. 5. 20

Long Cloth of Ingeram Fine

1 Bale № 1. g/s — 30
Musterout — 1 31 P @ 8 3/4 fm — 270. 315.

1 Bale № 2. g/s — 30 P

1 Bale № 2 g/s — 30
Musterout — 1 61 @ 7 3/4 fm Dr — 250. 125. — 379. 340.

Muslins Fine

1 Bale Cont. 1¼ Yard wide
Marked A — 13 P
Musterout — 1 14 @ 12½ fm — 175. ..
B — 15
Musterout — 1 16 @ 10 fm Dr — 160. ..
C — 16
Musterout — 1 17 @ 8¾ fm Dr — 148. 31. 40.

483. 31. 40.

1582. 40. 13. 4151. 14. 56.

# Fort St George 29 February 1776

1 Sundry Accounts Dr to Cash

Pagodas for the following

57 John Leven Smith Esqr

paid Batta to Jangama Chetty & Vencatadry — 1. 14 ..

50 Capt Robert Holford

paid Capt Berg — 297 ..

paid Mr Bromley for a Draft drawn in his favor — 183. 27. 50.

paid Capt Dibden — 100 ..

paid his Conscopoly — 44 ..

for Package to Do — 38 29 40 — 82 29 40

paid for 5 Bengal Letters — 30 .. — 664 3 10

8 Mr Charles Desvoeux

paid Mr Saunders Man — 18 ..

54 Mr Edward Jourdan

Remitted to him of 2 Gollah Peons

955 P N Pagodas — 838. 4. 30.

paid a Bill drawn in favor of Mayor Manbury for 376 P N @ 13½ ct — 331 11 40 — 1169 15 70

58 Alexr Wynch Esqr

paid Mr John Wynch — 200 ..

paid Mr George Wynch — 200 .. — 400 ..

81 Interest

paid Mr Oakley one Years Interest on Mr Cumming Bond — 480 ..

paid Mr Holland Interest on Sir Robt Fletcher Bond — 326 44 40 — 807 2 40

78 Mr John Sulivan

paid Mr R I Sulivan — 200 ..

3259 35 40.



Fort St George 29 February 1776

Sundry Accounts Dr to Cash Brot Over — 3259. 35. 40

66 Mr Quinton Crauford

paid Capt Dibden — 50.

Advanced Carpenter Monks Mistress — 20 .. — 70 ..

55 Charles Bourchier Esqr

paid his Servants Monthly allowance — 5 ..

8 David Kellican Esqr

paid Capt Preston for a Bill drawn in his favor on me for 30000 Arr — 8333 12 ..

6 Messrs Gouzel at & Amalric

paid Mordutlana Chetty for a Bill drawn in his favor — 1000 ..

paid Mr L Raphael for on his favor 300 ..

paid Mr Digby for 1 on his favor — 338. 25.

1938 25

78 Cojah Miguel Soarres

paid him — 1000 ..

75 Veeranah

paid Aulagapah for a Bill drawn — 100 .. ..

3 General Debts

paid Mr Dalton for a Bill drawn by Mr Robert Dowsett — 500 ..

42 Paleecaurance

paid Military Storekr for Sundries — 12. 13. 40.

Advanced Accts Work — 50 ..

Do — Do — 100 .. — 150 .. — 162. 13. 40.

15369 7.

Sundry Accounts Dr. to Cash Brot Over — 15369. 2 ..

75 Contract for Gun Carriages

paid Vencata Royalos
Asst Work the Instl — 25. ....
Do — 20. ....
Do — 75. ....
Do — 15. ....
Do — 15. ....
Do — 25. .... 175. ....

70 Mr. Peter Perring

paid Mr Baker for Godown Rent —
for Janry — 3. ....
Feb — 3. .... 6. ....

91 Badra Jarra Sait

Advanced him for Paddy Contracted with him 2000. ....

21 Moorugapah Chitty

paid him — 30. ....

45 Mr. Edward Stevenson

Sent to Mr. D Stevenson with Capt Berg
of the Ship Tranquebar — 2000. ....

34 House Exps. Expences

Advanced for Accot. Invitation — 195. ....
Do — 23. ....
Do Veranda — 100. ....
Do — 50. ....
paid Silk Man for Caine — 3. ....
paid Fireworker in full — 19. 42. 50
paid Musical Man — 26. ....
paid for 2 pr. Blew Silk — 12. ....
Paid Presents to Servants & others — 61. 53. 63.
Paid for New Pallakeen — 71. ....
Paid Mr Plumer for Cards — 179. .... 744. 23. 30.

20,921. 25. 30.



Sundry Accts. Dr. To Cash Brot Over — 20321/2530.

48 Mootea

Paid Mr Sulivan for a Bill drawn by
Mr Daniel — 143. ....
Paid Mr Adams for a Bill drawn by
Mr Froud — 500. ....
Paid Nunapah — 20. ....
Paid him — 55. .... 719. ....

79 Charges of Merch.

Paid Mr Adams for Godown Rent on arrack 3 M. 3 ....
Paid Mr Cakeley for Register — 2. ....
Advanced Sorbia — 77. 32. 42.
Gollah's hire — 3. 36. 40.
Aavanapah — 4. .... 125. 22. 2

85 Lackmaya

Paid him — 1000. ....

44 House on Admiralty Street

Paid Col Capper — 1000. ....
Do — 1039. 28. 2039. 28. ..

46 Employ of Paymasters

Paid Oel Man — 20. ....
Paid Baranessy — 2. 15. .. 22. 15. ..

89 Spanish Dollars

Paid Gollah's hire from Pon. — 10. 20. ..

77 Slops

paid as p Acct. — 32. 35. 40

24271. 19. 72.

# Fort St George 31 March 1776

30 Sundry Accounts Dr. to Audy Narrain Chetty

Pagodas for the follg.

47 Irshapah Chetty
transfered ——— 1000. .. ..

77 Slops
for Nankeen Corges ——— 474. 21. ..

76 Madras Goods
for Long Cloth bought of Merchts
Accounted with him for ——— 510. 38. ..
for Round Nattc bought & sent to Pegue 459. 19. 60.
960: 15. 60. 2434. 36. 60.

8 Mr. Charles Desvoeux Dr. to Sundry Accounts

Pagodas for the following

11 Mrs. Lavigtat & Amalric
Received back from Mr. Lauzer for a Bill drawn
by them in favor of Mr. Perrodie dated 29 Oct. 200 .. 220 ..

44 Out Standing at Mas.m
Received of Mullos ——— 91. 40. 63
Interest thereon ——— 56. 19. 4 148. 13. 67½ 163. 5. 19.

65 Bills of Exchange
for Cash received of Chief & Council 1st
for 1 drawn in favor of Gov. & Council 7000. .. 7700. ..
for 1 Do. in favor of Ranga dated 2476. 30. 40 or 2724. 13. 56.
for 1 Do. in favor of Mr. Dent 272. 33. 43 or 300. ..
for 1 Do. in favor of Mr. Rupell 161. 19. 25 or 177. 23. 41. 10901. 37. 17.

10 Bonds of Hussein Ally Caun
Recd of Dividend ——— 645. 15. 47 709. 36. 47
11994. 37. 3



# Fort St George 31 March 1776

8 Sundry Accounts Dr. to Mr. Charles Desvoeux

Pagodas for the following

29 Salt Petre
Freight paid ——— 17. .. .. 18. 29. 32
Cooley hire paid ——— 37. 10. .. 37. 10
Advanced to Purchase ——— 200. .. .. 220. .. .. 239. 24. 42

6 Messrs. Gouzebat & Amalric
for Bills drawn by them
1 in favor of Blende Grincourt
Dated 1 Decr. last ——— 774. 6. 72 or 851. 22. 56.
1 in favor of Havart dated 11th Decr. 516. 4. 54 or 567. 29. 70.
1 in favor of Boyet dated 11 Decr. 1032. 9. 9 or 1135. 17. 41.
1 in favor of Mr. Durrieu dated 20 Dr. 2064. 17. 79 or 2270. 34. 63
4825. 20. 70

7 Remittance to England
paid Mr. Sinclair ——— 5000 or ——— 5300. ..

72 David Brown Esqr.
a Bill Sent to him by me drawn by
Mr. Desvoeux on Capt. Berg 3147. 7. 15 or 3461. 36. 47.
a Bill on him drawn by Mr.
Desvoeux Sent by me —— 1152. 19. 20 1267. 27. 52 4729. 22. 19
15294. 25. 51.

36 Adventure & Bengal Dr. to Sundry Accts

Pagodas 814.34.37 for the following Sent p. Snow Sophia
Capt Dibben

42 Stationary

| | £ | |
|---|---|---|
| 1 Chest as p. Invoice | 37.4.3 | |
| 1 Case | 12.18.2 | |
| 1 Case | 15.16.6 | 65.18.11 |
| Advance 50 p.Ct. | 32.19.5½ | |
| £ | 98.18.4½ | |
| or Pagodas | | 247.12.37 |

71 Goods Bought at Pond.y

for 288 Sheet Copper Wt. 6.16.3. @ 80 p.Ct. ____ 544.20

79 Charges of Merchandize

| | | |
|---|---|---|
| Cooley hire & Boat hire | 1.35 | |
| Freight on Stationary | 6 | |
| on Copper | 15.9 | 23.2 |
| | | 814.34.37 |



41 Capt Alexander Samson Dr. to Sundry Account

Pagodas for the following

77 Goods bought at Pondichery

for 12 Dozen Wine delivered @ 3 p.Dozn ____ 36

18 Owners of Endeavor

for Cash paid by Capt Cathcart to Mr A. Reid
at Bombay the 20th Feb.y last 37469.3.15 @ 333 p.Ct ____ 11252.7.35

53 Capt Cathcart

for a Draft drawn by Capt Light in favor of
Messrs Jourdan & Rose accepted the 16 March ____ 1000

93 Capt Francis Light

for a Draft in my favor accepted the 17 Do
for Balance of this Acct ____ 2518

a Bond to Mr John Bean Accepted
the 19 March ____ 1260

Bill for Siam Goods Accepted the 20th March 1751.31.40 ____ 5529.31.40

17 Mr George Smith

for a Draft drawn on me in his favor ____ 708.20

50 Mr Robert Holford

for a Bill drawn by Capt Light for
Rs 15500 at 10 days Sight Accepted 7 March
350 p.Ct ____ 4428.24

93 Siam Goods

for Capt Light Bill accepted the 20 March ____ 1751.31.40

45 Mr Edward Stevenson

for a Bill in his favor drawn by Capt Light
and endorsed to me for 750 Rix Dr @ 12/4 p.Ct ____ 668.6.0

25374.36.75

93 Capt Francis Light Dr. to Sundry Accounts

Pagodas 4521: 19: 41 for the following

29 Portonova Goods

the Amount of 8 Bales of Corntays

sold as p Acct ——— 825.16.41

77 Goods bought at Pondichery

for the Sold. delivered at Pondy

from 103 Candy @ 14¼ p Ct ——— 1467.31.40

Sundries for 2919. 2. @ 350 p To ——— 834. 1. 40. 2301.33

16 Messrs Gouzebat & Amalric

for a Bill drawn on me in favr of

Mr Amalric for Rs 4080 @ 350 p To ——— 1165. 30

29 Messrs Stevenson & Holford

for 200 Bags of Rice is 800 Rs @ 350 p To ——— 228.24

4521.19.41

5/93 Respondentia Bonds Dr. to Capt

Francis Light Pagodas 2000 ... for so much

Lent him

one on the Snow Friends to Junk Salan Luedda &

other Ports in the Streights of Malacca

dated 12 March 76 for 1 Year @ 24 p Ct ——— 1000. ...

one on the Sloop Bloome to Dr

dated 12 March 76 for 1 Year @ 24 p Ct ——— 1000 ...

2000 ...



50/49 Mr. Robert Holford Dr. to Insurance

Pagodas 400. 21. ... for Insurance made Acct

Messrs Holford & Thornhill on Trankebar

on ——— ——— ——— ——— 400. ...

Policy ——— ——— ——— ——— 21. ...

400.21 ...

77 Sundry Accounts Dr. to Goods bought at Pondichery

Pagodas 120. ... for the following

84 House & Co Expences

20 Dozen Wine @ 3 p Dozen ——— ——— 60. ...

15 Mr. Paul Benfield

for 20 Dozen Wine @ 3 p Dozen ——— ——— 60. ...

120. ...

93/42 Capt Francis Light Dr. to Herbert Harris

Pagodas SD

a Bond of him to Mr John Bean dated 4 Sept. 1775 Principal of Bond is Spanish Dollr. 1700

Interest from 4 Sept. 1775 to 19 March 76 @ 9 p Ct — 82½

1782½

@ 15/16 to Pagodas ——— 1169. ——

76/41 Madrass Goods Dr. to Adventure to Bombay

Pagodas 747. 31. 40 Sold or taken to Mr Stevenson

| | | | | |
|---|---|---|---|---|
| Muslins 1/2 Y. wide | 15 p | @ 7 p Pr | 105. — | |
| | 27 | @ 6 p Pr | 162. — | |
| | 34 | @ 5 1/4 p Pr | 178. 21 | |
| 1 Y. wide | 25 | @ 5 1/2 p Pr | 137. 21 | |
| | 13 | @ 4 p Pr | 52 — | |
| | 114 | | | |
| Chints 13 Patches. | | 7 p Patch | 91. — | 726. — |
| Muslin 1/2 yd wide | 2 p | | 14. — | |
| Handks | 2 p | | 7. 13. 40 | 21. 31. 40 |

747. 31. 40

Carried Over. 3724. 41

50 Sundry Accounts Dr. to Mr. Robert Holford
Pagodas for the following

93 Mr. Dark
for a Bill on him for 6968 Cr @ 352 ⅌ ——— 1832.38.40

94 Capt. Maul
for a Bill on him for 1242.1 @ 352 ⅌ ——— 326.30.24

94 Opium
for 50 Chests Purchased
as ⅌ Invoice 32836.7.9
20 Chests @ 650 ⅌ Ct 14040 ———
46876 7 9 @ 352 ⅌ ——— 12330.30.43 14490.15.27

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50 Mr. Robert Holford Dr. to Sundry Acts
Pagodas for the following

94 Capt F. Vaine
for a Bill drawn on me by Mr. Thornhill
in favor of W. Hastings Esq. for Cash rec.
of him on his Acct 88026.10.9 @ 352 ⅌ Cr ——— 23155.7

36 Adventure to Bengal
for half of Produce of Red wood 449.13.7 @ 352 ⅌ Cr ——— 118.14 232.3.21

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66/72 Bills of Exchange Dr. to David Brown Esq. Pagodas 3720.26 for a Bill granted
me on John Brown on Copenhagen for R Dollars 7411.12
14 ⅌ 2 R Dr. ⅌ Pagoda ——— 3720.26

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15/65 Mr. C. Benfield Dr. to Bills of Exchange
Pagodas 3720.26 for a Sett of Bills Drawn in my favor
which I endorsed over to him ——— 3720.26

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93/19 Siam Goods Dr. to Mungum Polee Chitty
Pagodas for Goods Sold of him
Rupy Sort 11 Cr ⅌ @ 40 ⅌ Cr ——— 440.
Chests of Davagery 35.15 @ 25 ⅌ Cr ——— 893.31.40 1333.31.40

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93/93 Capt Light Dr. to Siam Goods
Pagodas 1751.31.40 for Goods sold to him
Rupy Sort 11 Cr @ 52 ⅌ Cr ——— 572 ———
Chests of Davagery 35.15 @ 33⅓ Cr ——— 1179.31.40 1751.31.40

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81/58 Interest Dr. to Alex.r Wynch Esq.r
Pagodas 368.40.43 for Due to him ⅌ Acct Curt.
Rec.d 31 Janry 1776 Dr Side ——— 1535.26.46
Deduct Cr Side ——— 1166.28.3 368.40.43

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6 Sundry Accounts Dr. to George Westcott
Pagodas for the following

61 John Turing
for Long Cloth ——— 331⅓ ——— 331⅓ ———

36 Cotton
rec.d for amount of the 1st Invoice 1155.
Dr Dr 2/3 Dr 410.24.8 1565.24.8.
Deduct what has been Charged 1155. ——— 410.24.8

Carried Over. 3724.24.8

Sundry Accounts D.r to George Westcott Bro.t Over 37 24 24 9

92 Capt Mathews

for a Chaise 88.

85 Profit & Loss

| | | |
|---|---|---|
| Tongues | 10. | |
| Seapoy half Mounting | 9.23.12. | |
| Cards | 4.16.64. | |
| Lead | 1.16.64. | |
| Teakwood | 10.12. | |
| Cash to Lieut. Douglas | 67.10.12. | |
| Seapoys Batta | 3.32.60. | |
| | 106.27.52. | 3919 9 60. |

95 Chay Goods D.r to Veeranah & Co.

75 Pagodas for the

1 Bale Cont.d

11 Pun.s red Handk.fs Narrow & inah.s marked Nos. 1 to 4 @ 7½ fs. 32 41 32.

14 D.o D.o Narrow & inah.s Nos. 1 to 2 @ 11½ fs. 25 24

16 D.o D.o D.o 8 D.o No 3 10 @ 12½ D.o 6 —

18 D.o D.o D.o 8 D.o No 4 13 @ 13½ D.o 8.20.56

22 D.o D.o D.o 8 D.o No 6 12 @ 17½ D.o 10.9.16

22 D.o D.o D.o 8 D.o No 7 1.5 @ 18½ D.o 22 23

24 D.o D.o D.o 8 D.o No 8 1.7 @ 19 23½ D.o 26.14.76.

26 D.o D.o D.o 8 D.o No 9 1.18 @ 32 fs. 28.36.64

6.10.

135 33 28.

1 Bale Cont.d

14 Pun.s red Handk.fs Narrow & inah.s No 2 3. @ 11 fs. 33 —

16 D.o D.o D.o 8 D.o D.o No 3 2.10 @ 12½ D.o 24.27.48.

18 D.o D.o D.o 8 D.o D.o No 4 5.10 @ 13½ D.o 71.23

18 D.o D.o D.o 8 D.o D.o No 5 3.11 @ 11.23 fs. 40.37.76.

12.12.

169.42.44.

1 Bale Cont.d

16 Pun.s red Handk.fs Narrow & inah.s No 3. 12.12 @ 12½ fs. 151.9.16. 151 9 16

16 D.o D.o D.o & inah.s D.o No 3. 12.12 @ 12½ D.o 151.9.16. 151 9 16.

14 D.o D.o D.o 8 D.o No 2. 14 @ 11½ fs. 154. —

16 D.o D.o D.o 8 D.o No 3. 8.13 @ 12½ D.o 103.36.64

36 D.o D.o D.o 8 D.o No 3. 7 @ 48 fs. 160.36.64. 264.27.48

24 D.o Long Cloth 1.8 @ 55 fs. 77 — 798.

305.29.72



Chay Goods D.r to Veeranah Bro.t over D.o 1103.29.72

Pagodas

Charges Merch.e on 2 Bales

| | | |
|---|---|---|
| 2 pces of Wax Cloth | 4 — | |
| White Cloth | 35.40. | |
| Gunny Rope Twine & Packing &.ca | 1 — | |
| Cooly hire | 12.40. | |
| Freight | 2 — | |
| Companys Custom @ 3 ½ Ct | 0.7.45 | |
| | 17 9.45 | |
| Ditto on 5 Bales | | |
| 3 p.s of Wax Cloth | 6 25 | |
| White Cloth | 1 23 | |
| Boathire | 22.70. | |
| Gunny Roape &.ca | 2.23 | |
| Cooly hire | 31.40. | |
| Freight | 7.23 | |
| Companys Custom | 23.43.20 | |
| | 43 14.50 | 60 24.15 |
| | | 1164 8 7 |

Batta @ 10 ½ Cent 1280.25.36

45 Sundry Accounts D.r to M.r C. Stevenson

Pagodas for

71 M.r Sadleir Acc.t Goods

for Cloth twice Credited 421 37.72

29 Mess.rs C Stevenson & Holford

for Rice half of Produce 670 31 1.

1092.26.73

45 M.r E. Stevenson D.r to Sundry Accounts

Pagodas for the following

29 Mess.rs Holford & Stevenson

for goods transferd 7595 3 36

95 Sea

for 427 Chests @ 28 ℔ Chest — 11956.

Your 2/3 — — 7970 24

839272736

10/16 M.r A Desouza D.r to Mess.rs

Amalric & Gouzebat Pagodas 5603 33 18

for the following Bills

1 drawn on him by Antonio Ferras in favor of Mons.r Fortier or order @ 30 days Sight Accepted the 18 Febry Dated at Calcutta 23 Janry 76 for — 2608 8

1 drawn on him by Antonio Ferras in favor of Mons.r Fortier or order @ 30 days Sight Accepted the 22 March dated at Calcutta 23 Janry 76 for — 1587 9

1 drawn on him by F.s Aug.n in favor of Mons.r Fortier or order @ days Sight Accepted by Peter Bodkin for him the 6 April 1776 dated at Calcutta 4 March 1776 for — 1408 16 18

5603 33 18



95 M.r George Moubray D.r to Sundry Accounts

Pagodas for the foll

8 David Kellican Esq.r

for Return of Premium on 11000 insured on the Indean Queen @ 3 ℔ C.t — 385 —

72 David Brown Esq.r

for Return of Premium on 13143 insured the Snow Industry @ 3 ℔ C.t — 394 12

779 12

95 Sundry Accounts D.r M.r George Moubray

Pag.s for the follow.

To David Kellican Esq.r

for Premium on the Ajax — 390 —

72 David Brown Esq.r

for ¼ ℔ Cent ℔ 8 days for 38 days on Pag.s 18857 risk on the Snow Industry — 141 18 — 531 18

50/15 M.r Robert Holford D.r to M.rs P Benfield

Pagodas 363.16.32. for Balance of Acc.t Current Dated 1 Oct.r 1775 transfered of this Date in this Acc.t — 363 16 32

95 Sundry Accounts D.r to M.r George Moubray

Pagodas for the following

88 M.rs Johnson

for a Bill Drawn on me infavor of Mess.rs
Moubray & Ogelvie due the 20 March for — 6012.7.49
Deduct for the amt pass to Capt.n Mathews
acct by Order of M.r Moubray — 10000 —
6012.7.49

47 Capt Jamison

for a Draft on me in his favor for — 474.14

21 Ship Hastings

for Surys Commission — 26.39

81 Interest as p Acct Curr.t — 1144.1
6628.17.49

25 M.r George Moubray D.r to Sundry Acct.t

Pagodas 5436.32.20 for the following

21 Ship Hastings

Recd from the Society for Loss for Pag.s 5714
@ 98 p C.t — 5599.30
Deduct the Interest for 5.m 22.d @ 8 p Cent — 214.1.60
5385.28.20

81 Interest

as p Acct Current — 514.
5436.32.20



1 Cash D.r to Sundry Accounts

Pagodas for the following

48 Mootia

Recd of him the 1.st Inst.t — 414.

92 Capt Welch

Recd of him in part the Bills granted to him — 2848.

43 Moorteyapah

Recd of him the 5.th Inst.t — 1047.1948

45 M.r Edward Stevenson

Recd of M.r Casamay for a Bill him on his
Acc.t — 232.3650
D.o of M.r Dent on his Acc.t — 300. — 532.3650

66 M.r Quin Crauford

Recd of Sabapuddy's Brother — 50.

85 Profit & Loss

Recd of M.r Brooke for Acc.t Cards — 27.

27 Retail

Recd of Venkatachellayah — 425.

87 M.r Alex.r Cuthbert

Recd of him in part of the Bill — 5000.

50 M.r Robert Holford

Recd of Vurapermal for Acc.t M.r Thornhill — 500.

15 M.r Paul Benfield

Recd of him from Saumere — 3000
D.o of him From D.o — 2000 — 5000.

91 Pootie Kistnamah

Recd of him — 220.
D.o of him — 300. — 520.
1636.14.18

Cash Dr to Sundry Acts  Brought Over 16364.14.18.

95 M.r George Mobray
rec.d of him the Balance  247.36.—

90 Valaboo Sunderdoss
rec.d of him  500.—

45 Sashapilla
rec.d of him  500.—

37 Capt Saunders
rec.d of Vencaty  100.—

38 Aumenyapah & Co.a
rec.d of him  378.10.75

121 Trust of M.r Montresore Children
rec.d of M.r Chisheire  191.—

96 Vencata Chellum
rec.d of him Sales  200.—
18481.19.13.



Sundry Accounts Dr to Cash
Pagodas  for the following

51 John L. Smith
Paid Batta  1.20.—

75 N Veeranah
P.d Sjwa Moolia  414.—

50 M.r Robert Holford
Paid de Monte  100.—
C.o 4 Letters of Bengal  24.—
12.—  112.24.—

62 M.r Andrew Ross
Paid him  1500.—

72 The Honble David Brown Esq.r
Paid M.r Brown for a Bill  400.—

48 Mootia
Paid him  1000.—.—
C.o  3000.—  4000.—

76 Madras Goods
Paid Vencata Royaloo  44.—
C.o Arnachella Chilly  200.—  244.—

66 M.r Crawfurd
Paid Freight  1.23.—

16 M.r Amalric
paid M.r Renaudt for a Bill  300.—
D.o Mons.r Dubois for a Bill  1500.—
D.o Mons.r Beruheun for a Bill  292.—
D.o Mons.r Dubois for D.o  1500.—  3592.—

Sundry Acc[t] D[r] to Cash ——— Brought Over [illegible]

6 M[r] George Westcott

Paid M[r] Dubois ——— 100.

85 Lackmajee

Paid him ——— 400.—
D[o] ——— 300.—
D[o] ——— 232.—
D[o] ——— 50.—
D[o] ——— 300.—
1282.—

65 Bills of Exchange

Paid M[r] Hasleword impart of a Bill ——— 100.—
D[o] M[r] Rufel for a Bill ——— 177.23.40
277.23.40

47 Cant[n] Jamison

Paid him ——— 40.—
D[o] M[r] Pilling for a Draft ——— 371.—
D[o] M[r] Savage for D[o] ——— 238.31.40
649.31.40

21 Mooragapah Chitty

Paid him ——— 500.—
D[o] ——— 100.—
D[o] ——— 100.—
D[o] ——— 580.—
1280.—

55 Customs

Paid M[r] Stone impart ——— 3000.—

75 Contract for Carriages

Paid Vencata Royaloo ——— 25.—
D[o] D[o] ——— 25.—
D[o] D[o] ——— 30.—
D[o] D[o] ——— 45.—
D[o] D[o] ——— 25.—
150.—

42 Pallecarane

Advanced Acc[t] Work ——— 100.—
D[o] ——— 100.—
D[o] ——— 100.—
D[o] ——— 100.—
Carr[d] Over 400.
Carr[d] Over 1713.



Sundry Acc[t] D[r] to Cash ——— Brought Over [illegible]

Palacarane ——— Bro[t] Over Pag[e] 400.—
Nails Sent 10 Vils ——— 2.—
paid Batta to Seapays with Ships
from Angole for 27 Days ——— 1.29.20
3.29.20
403.29.20

70 M[r] P. Perring

Paid ——— 3.—
D[o] ——— 16.—
D[o] for Silk ——— 11.— 30.—

84 House & Co[a] Expences

Paid Verragoo ——— 100.—
D[o] ——— 100.—
D[o] ——— 50.—
D[o] ——— 20.—
D[o] for Ticket ——— 20.—
290.—
D[o] ——— 232.33.40
Advanced for Oil ——— 20.—
Paid for Harness ——— 22.—
D[o] for Danish ——— 19.18.40
584.10.—

77 Slops

Paid for Stocking Men ——— 36.40.—
D[o] Taylor ——— 6.— 42.40.—

79 Charges Merchandize

Paid Freight on Copper ——— 21.9.—
Advanced to Coobra ——— 101.— 122.9.—

35 Peddymaigue

Paid him ——— 100.—

77 Pathanaboo Chitty

paid him ——— 11.18.—

81 Interest

Paid Samal dol[s] ——— 21.—

19 Brig Masulipatam

Paid Mura Laba for Charges at Northw[d] ——— 6.— 18335.18.20

# Fort St. George April 1776

87 — Wm Alex.r Cuthbert Dr. to Sundrys Accts

Pagodas 19669 34.74 for the follows

to Messrs Amalric & Gauzebat.

for a Bill drawn by Messrs Page & Hebbe
on Mr Sadleir @ 20 days Sight accepted
by him & due the 7th March for ——— 15309 3474

66 Mr. Quintin Crauford

for a Bill drawn by him on Mr Sadleir in
favor of Mr. Monckton @ 10 days sight Dated
at Fort St. George 1 April 1776 due the 15th
Inst ——— 5000. —
to which only recd of Mr Freeman
at Ingeram by Mr Davidson Man ——— 1000. —
& the Rem.r recd of Mr Crauford ——— 4000. — —
Batta 9 p.r Cent ——— 360 — 4360 —
19669 3474

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13/87 Owners of Endevor Dr. to Mr A. Cuthbert

Pagodas 4590. 6. 70 for 7000 Dollrs delivered to Mr Ross
@ 15/4 p.r 10 Pag.s the 24th April ——— 4590. 6. 70.

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50/46 Messrs Telling & Defrees Dr. to
Messrs Amalric & Gouzebat

Pagodas 5050. — for Bills Excepted

1 Drawn on them by W Browne in favor of Mr Forbes
or order @ 30 days Sight accepted the 5 April Dated
at Calcutta 12 March for ——— 1050. —
1 drawn on them by L D Costa in favor of Messrs
Lucas & Arreau or order @ 21 Days Sight Accepted
7 May Dated at Calcutta 30 March for ——— 2000. —
1 Drawn on them by L D Costa in favor of Messrs
Lucas & Arreau or Order @ 21 Days Sight Accepted
10 May Dated at Calcutta 19 April for ——— 2000. — 5050. —

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72 London Account Dr. to David Brown Esq.r

Pagodas 2856. — for the following Bills drawn in his favor

58 Mr. Huntsman

for a Bill drawn on Me ——— 1200. —

18 Owners of Endeavor

for a Bill drawn by Cathcart at sight ——— 500. —
Ditto ——— D.o ——— at 10 Days D.o ——— 1156 — 1656 —
2856 —

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96/96 Mr. Mugz Sim de Souza Dr. to Capt French

Pagodas for Cash recd of him at Bombay
Bombay Rupees 16130. 1. 153 G.o ——— 4744 8 40

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96/41 Capt.r French Dr. to Adventure to Bombay

Pagodas for the following Goods Sold at Bombay

Sugar

41 Canisters Wt. Gfs 22345 lbs.

Deduct Tare 1845

20500 lbs @ 54 ₲ Ct. BR 2214 —

282½ Dr. 135036 lbs

Deduct Tare 12657 122379 lbs @ 67 ₲ Ct. 12811.2.15

15025.2.15

100 Bolts Canvas @ 18 Rs ₲ Bl 1800 —

6 Barrels Tar @ 25 Rs ₲ Bl 150 —

16975.2.15

Deduct Charges

paid on Sugar for Coons 4 —

Commission @ 3 ₲ Ct. 341.1 — 345.1 —

BR. 16130.1.15 @ 340 ₲ Pagoda 4744.8.40

46. Capt. Duncan Dr. to Sundry Accounts

Pagodas 118.31.8 for Charges on Goods Sold

79 Charges of Merchandize 1.39.40

55 Customs @ 5 ₲ Ct. on 2595.31.41 116.33.48

118.31.8

7/50 Remittance to England Dr. Mr. Robert Holford Pagodas 2630.31.13 for Rupees 10000 he desired to given Credit on that Account @ 352 Rupees ₲ Pagoda 2630.31.13



96/42 Mr. Migz Lim de Souza Dr. to Adventure

to Bombay Pagodas 5601.29.70 for the following Goods

Imported & Snow adventure

Turbands BR

1 Bale Cont.g 205 lbs @ 67 Rs ₲ Cs 6863 —

Baragazes

2 Chests Cont.g 188 lbs @ 7.1.25 ₲ lbs 1374.3 —

Cochineal 284 lbs @ 10 Rs ₲ lbs 2986.2.35

Tar

7 Barrels @ 25 Rs ₲ — 175 —

Cordage Rs. Rs. lbs Rs

19 Coils Wt. 41.2.3 @ 13 ₲ Rs 747.192

8 Ditto 29.1.1 @ 25 ₲ Cs 731.1.89 1478.3.81

Charges Merch.e 6702.—.16

Boathire &.ca 7.1.50

Customs 413.1.14

Commission 335.—.40 755.3.4

5946.1.12

Imported & Ships Sarah

Sugar Bm.d Rs

Whole Canisters 226 long Gfs 3880.1.2

Deduct Tare 231.3.4

3648.1.5

or Surat Maund 2669.22.18 @

Rs 4.10 ₲ m.d 12346.366

Ditto

Whole Canisters 53 long Gfs 873 —.2

Deduct Tare 55 —.4

817.3.5

Sm.d Wt. lbs

or 593.19.7 @ 4.6 ₲ m.d 2609.285

14956.2.51

Charges Merch.e

Boathire &.ca 102.1.35

Godown Rent 46.2 —

Weigh.e Cooly 29.2.50

Customs @ 6¼ ₲ Ct. 930.3.15

Commission 747.3.32 1857.2.19 13099.2.19 19045.3.31 5601.29.70 @ 340 ₲ Pagoda

8 Mr Charles Desvoeux Dr to Sundry Acts

Pagodas 4154.13.61 for the following

65 13 Bills of Exchange

Recd of Mr Statham for 3 Bills 1689.3045 or 1858.26.29

8 for a Bill drawn in favor of
Governor & Council dated 1 June 2060 2200 — 4058.26.29

44 Out Standing at Masulipatam

Recd from Venkormalu Chellamayah 87 95.29.32

4154.13.61

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8 Sundry Accounts Dr to Mr Charles Desvoeux

Pagodas. for the folls

16 Mr Amalric & Gouzebat

Paid Mr Revire for a Bill drawn by them
Dated the 26 March for Mr 1000 1100
Paid for a Bill drawn by them
the 1 June Mr 560 616 1716

29 Salt Petre Cy md

Paid in full for 36.19 Mr 79.42.48 or 87.38.32

65 Bills of Exchange

for a Bill sent me drawn by Mr
Walker on Mr Mac Pherson for 200 or 220

20233832



96/97 Vencata Chellum Dr to Messrs Stevenson & Holford Acct of Goods

Pagodas for the following

| | Rice | | | |
|---|---|---|---|---|
| Bags 3 | 41 | 4½ | @ 6 1/2 ℔ Pc | 191 — |
| 128 6 | 389 | 6 | @ 5 Pc ℔ Pc | 429.6 — |
| 10 | 146 | 2 | @ 6 1/4 ℔ Pc | 663.22.40 |
| 20 | 177 | 4½ | | 1283.28.40 |

97 Messrs Stevenson & Holford Acct of Goods Dr to Sundry Acts

Pagodas 170.32.37 for the following or 1512.10.40.

79 Charges of Merch 36.23.20
55 Customs 58.25.40
80 Commission 75.25.37 170.32.37

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87 Sundry Accounts Dr to Mr Alexander Cuthbert

Pagodas 14108.16.— for the following

97 Messrs Kellican Pawson & Addie
for Bills drawn & due the 22d June
1 drawn in favor of Messrs Cuthbert & Broadie for 8365.4.40
18 in favor of Do 1338.10.40 9703.15 —

37 Capt David Scott
for a Bill drawn by him in his favor on me for 3813.34 —

81 Interest to 26 Augt
On Sundry Sums 591.9 14108.16

87/81 Mr Alex Cuthbert Dr to Interest

Pagodas 812.14 — To Sundry Sums to 26 August — 812.14 —

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53 Sundry Accounts Dr to Capt Charles Cathcart

Pagodas for the following

18 Owners of Endeavor

| | | |
|---|---|---|
| for Loss on Gold recd of Last at Goa as part BP | | |
| of Shamier Sultan Freight | 21. 2. 10 | |
| Cash paid Syrang & Lascars at different | | |
| Times for Short Allowance of Ghee | 100. — | |
| Ditto for fitting up the Medicine Chest | 50. — | |
| for Sundry Disbursements of the Snow | 171. 2. 10 | |
| Cash paid for 820 Moydobres to Carry to | | |
| Cochen for the Payment of Japan Copper 1.4025 | | |
| Cotton Laden on the Snow at f Surrat | 39080. 1. 07 | |
| for a Draft upon John M. Stone transmitted | | |
| 300 R. Dr | 533. 1. 33 | |
| | 67416. 1. 01 | |
| @ 340 ₹ % | 19828. 7. 10 | |
| 47 Capt Jameson | 37469. 3. 15 | |
| Cash paid M.r A. Reid for | | |
| @ 340 ₹ % | 11020. 21. 48 | |
| | | 30848. 28. 58 |



53/18 Capt Charles Cathcart Dr to Owners of

Endeavor Pagodas for the following Goods

| | | | | | |
|---|---|---|---|---|---|
| Sold at Bombay | | | | BP. | |
| | Canisters | | | | |
| Sugar | | | | | |
| Sugar Candy | | W.t Surat Cwt. qrs. lbs. | | | 7550. 2. 45 |
| Sapan Wood | 3094 pieces | 112 1 8 | 479. 27 @ 9 lbs. 2 | | 4321. 1. 41 |
| Nutmegs | 35 Bags | | | | 5426. — 22 |
| Cloves | 21 Chests 86 Bags ₹ 7 | | | | 6610. — 40 |
| Cordage 3/5 | Coils @ 22 W.t ₹ lb | | 1606 — | | |
| 2 | ₹ @ 8° | | 176 — | | |
| 5 | 8° @ 20 ₹ 8° | | 505 — | | 2287. — — |
| | | | | | 114026. 1. 53 |
| Charges Merchandize for | | | | | 1368. 3. 36 |
| Interest on | | | | | 1024. 2. 42 |
| | | | | | 99311. 3. 75 |
| Amount of Sp.s of Sundry Persons Returned | | | | | 73 — |
| D.o of 6 Empty Casks @ 6 R/C | | | | | 36 — |
| Freight recd of M.rs Porn poon for a Bulse of Pearl | | | | | 54. 3. — |
| | | | | | 99474. 2. 75 |
| @ 340 ₹ % | | | | | 30175. 12. 28 |

# Fort St. George 30th April 1776

1 Cash Dr. to Sundry Accounts

Pagodas. for the following

87 Mr. alex. Cuthbert

recd. of him for Iron sold ——— 1225. 23.20
Dr. ——— for ——— 1495. 12. — 2720 35. 20

58 A Wynch Esqr.

Recd of Mr. Moubray for a Bill Acct.
Consulage ——— 244. 28. 5.
recd from the Company the Salary ——— 2950. — —
Recd of his Dubash Narsima Balance
of his Acct. Current ——— 118. 17. 45. 3313. 4. 15.

66 Mr. 2. Cranfurd

Recd of Mr. William Turing for a Bill
on him ——— 2314. 23. —
recd of Subapuddy Brother ——— 25. 18. 60
recd of Nabob Odd Money 43. 11. 27.
Dividend on 1750 @ 13 ½ 227. 18. — 270. 29. 27. 2610. 29. 7.

91 Kistna

recd of him Acct Capt Welsh ——— 500. — —

90 Valaboo Sunderdos

recd of him ——— 870. — —

91 Allowances from the Hobbs

recd of Salary ——— 50. — —

22 Narrain Chitty

recd of Poonamaly Acct Curral ——— 1000. — —

15 Paul Benfield Esqr.

recd of him from Poonamaly Acct Capt. Jameson ——— 4500. — —

50 Mr. Robert Holford

recd of Veerapermall Acct of Mr. Thornhill 500. — —
Dr. — Odd money ——— 27. 6. 53.
Dividend ——— 305. 18. — 332. 24. 53. 832. 24. 53.



Cash Dr. to Sundry Accounts — Brot Over.

37 Capt Dav. Saunders

recd of Kitchoo ——— 50. — —

70 Mr. P. Perring

recd of Nabob
Odd money ——— 6. 15. 67.
Dividend of 13 ½ Cent ——— 910. — — 916. 15. 67.

51 John L. Smith Esqr.

recd of Nabob.
Odd money ——— 1. 50.
Dividend of 1 ——— 1891. 18. — 1896. 19. 50.

6 Mr. George Westcott

recd of Nabob Odd money ——— 25. 12. 34.
Dividend on 350. ——— 45. 18. — 70. 30. 34.

57 Capt Calvert

recd of Nabob Odd money ——— 43. 11. 27.
Dividend ——— 227. 18. — 270. 29. 27.

56 Lieut. S. Blackyre

recd of Nabob Odd money ——— 26. 9. 43.
Dividend ——— 175. 18. — 201. 27. 43.

60 Attorneys of Charles Bourchier Esqr.

recd of Nabob Odd money & a dividend of 6 ½
Mr. Hugh Norris Odd money 25. 20. 56.
Dividend ——— 78. — — 103. 20. 56.
Mr. N. Hutchinson
Odd money — 2. 35. 51.
Dividend 422. 18. — 425. 11. 57.
Offly Smith Odd money 10. 21. 34.
Dividend 318. 18. — 328. 39. 34.
Willm. Webber Odd money. 46. 25. 6.
Dividend 617. 18. — 663. 20. 56. 1521. 8. 37. 21324. 14. 33.

62

1 Sundry Accounts Dr to Cash

1 Pagodas for the following

70 Mr T. Perring

Paid Mr Baker for Godown Rent — 3. —

Do for Sundries Sent — 42. — 45. — —

51 John L Smith Esqr

Paid Batta — 1. 18. —

42 Palle Laurance

Advanced Acct Work the Inst — 100. — —

Do — 100. — —

— 200. — —

— 50. — —

— 100. — —

550. —

paid for Cookeepers that came w the Ships

Rs. 10 —

Seapoys — 4. —

paid for 10 Wgs Nails Sent with Cooly — 14 or 4. 2. —

— 2. 2. —

Advanced to Tanabooty Pilla. — 200. — — 756. 4. —

55 Charles Bourchier Esqr

Paid his Servants — 5. —

75 Contract for Carriages

Paid Venkataroyaloo the Inst — 25. — —

— 40. — —

— 30. — —

— 30. — — 125. — —

65 Bills of Exchange

Paid Mr R. Joseph Sulivan for a Bill drawn by Mr Desvoeux for 150 Mg Rs 99 ℔ Ct — 163. 22. 40.

Paid Mr Hasewood for a Bill drawn in his favor by Mr Desvoeux for 225 Mg Rs 99 ℔ Cent — 245. 11. 20.

Ddut what has paid — 100. — — 145. 11. 20 — 308. 33. 60



Sundry Accounts Dr to Cash Brought over Pag — 1241. 13. 60.

58 Mr A. Huntsman

Paid Mr David Young for a Bill drawn in his favor for — 1000. — —

6 Messrs Gouzebat & Amalric

paid Cojah Benedet for a Bill drawn in his favor — 1600. — —

56 Lieut S. Black Esqre

Paid Mr Pelling for a Bill drawn in his favor — 300. — —

50 Messrs Pelling & Defrees

Paid them in part of a Bill drawn by Mr Brown the 20th Inst — 5000. — —

95 Mr George Moubray

Paid him the 24th Inst — 1000. — —

62 Mr A Ross

Paid him the 25th Inst — 250. —

Paid Do — 1000. — — 1250. — —

48 Mootia

Paid him to Mr Torriano — 1000. — —

81 Interest

Paid Mr Dashper — 22. 21. —

Paid Mr Turing for Prompt Payment of the Bill on 2314. 23 for 9 Days — 4. 23. —

Paid Cojah Benedet on 1600 Pgs for 5 Days — 1. 28. — — 28. 30. —

66 Mr Duncan Crawford

Paid Veeragoo for Sundries — 35. 20. —

46 Capt Duncan

Paid Richard J. Sulivan — 1000. — —

50 Capt Holford

Paid Do monthe in full for a Bill drawn in his favor — 400. — —

Sundry Accounts Dr to Cash Bro[t] Over

43 Moorteapah

Paid Mr Moubray ——— 13.—

47 Ramah

Paid Lolldoss Agent Samuldoss for a Bill
drawn by him in his favor ——— 359.22.—

21 Moorugapah Chitty

Paid Mootu for Long Cloth ——— 80.—
Do ——— 200.—
Do ——— 200.— 480.—

84 House & ca Expences

Paid the Company for 2 Pipes Maderabouf 200.—
Paid Silkman ——— 2.— 202.—

77 Slops

Advanced Taylor ——— 22.—

79 Charges Merchandize

Paid a Peon Sent to North ward to look the Vessels ——— 1.—
14933. 1. 60



Fort St George 31 May 1776

67 Sundry Accounts Dr to Mess[rs] John & Edward
John Holland Pagodas 1402. 35. 20 for

81 Interest on 10000 from 1 May 75 to 6th May 1776 — 912.18.—
73 Edward Cotsford Esq[r]
for so much recd by him the 6 Inst[t] ——— 490.17.20 1402.35.20

82 Mess[rs] John & Edward J. Holland Dr to

81 Interest Pagodas 193. 35. 20. for Interest Due to
on P[s] 3000. ——— for 4 & 6 days ——— 94.18.—
3209 ——— for 4 & 4 ——— 99.17.20. 193.35.20

50 Sundry Accounts Dr to Mess[rs] Telling & Defries
Pagodas for the following

42 David Brown Esq[r]
1 drawn by him in favor of Mr Harrop for
value of mess[rs] Hackson & Boyd dated 20th
March for ——— 6000
1 Drawn by him to his Order endorsed to Mr
Harrop dated 11 April @ 10 days Sight Accepted
14 April for ——— 4000.— 10000.—

50 Mr Robert Holford
for a Bill drawn by him in favor of Mr
Harrop @ 30 days Sight dated 29 Feby
& accepted 9 March for S[a] R[s] 2000 @
9 ℔ Ct ——— 1834. 36. 17.
a Bill drawn by Cuthbert Thornhill in favor
of Herbert Harris Esq[r] dated @ Calcutta
24 April 1776 @ 15 days Sight Accepted
10 May 1776 for 6600 Arc[t] or 2000 S[a] R[s] @
9 ℔ Ct ——— 1834. 36. 17. 3669. 30. 34. 13669. 30. 34.

36/96 Cotton D.r to Mr. Migz.m de Souza

Pagodas for the following Cotton

Shipped at Surat & Snow Adventure

| | | Ct. | |
|---|---|---|---|
| Cotton 440 Bales poiz | | 220 | |
| Deduct Short weight | | | |
| on 250 Bales at 13. 26 @ | | 86. 26. 22½ | |
| 150 D.o at 14 15 | | 54 15 | |
| 40 D.o at 10. 8½ | | 10. 11 7½ | |
| | | 151. 13 | |
| are Surat md. of 42 Seers | 144. 4. 22½ | 7 4. 4. 22½ | |
| | | N.r 212. 15. 35. 7½ | |
| | @ 24 Rs & Ct. | | 20002. 2. 57. |
| Wheat 65 Bags or | 16¼ @ 25 f.s | | 406. 1. — |
| | | | 20408. 3. 57. |

Charges Marchandize

| | |
|---|---|
| Customs on 17600 Rs @ 6 & Ct. | 1056 — |
| Commission on 20408 @ 5 & Ct. | 1020. 1. 77. |
| Interest on 20002 from 28 Dec.r last | |
| to 12 March 76 is 75 Days @ 4 & Ct. | 3. 3. — 19. |
| Sundry Charges of Screwing Boa Hire | |
| Coolys hire Cmans &.ca &.ca | 559. 3. 30. |
| | 3011. 1. 26 |
| Rup.s 23420. — 83 | |
| @ 340 & % | 6888. 12. 30 |

72 David Brown Esq.r D.r to Sundry Accounts

Pagodas 28101. 39. 24 for the following Cotton delivered

18 Owners of Endeavor

Imported & Endeavor Surat Ct.md

Bales W.t 378. 3.

or Mas.s Cand.s 567. 4. 12½

@ 32½ P.s & Ct. 18434. 33. 48

Carried Over 18434. 33. 48



David Brown Esq.r D.r to Sundry Accts Bro.t Over 18434. 33. 48

36 Cotton

Imported & adventure

| | | | |
|---|---|---|---|
| at Trankebar 440 Bales | | Ct. | |
| as & Invoice | W.t | 220 | |
| Deduct Landed at Madras | | | |
| 30 Bales or W.t | | 15 | |
| D.o for Short weight | | | |
| on 410 Bales | | 6. 14. | 21. 14. — |
| | | | 198. 6 or 297. 9. — |
| @ 32½ & Ct. | | | 9667. 5. 56 |
| | | | 28101. 39. 24. |

72 Sundry Accounts D.r to David Brown Esq.r

Pagodas 28101. 39. 24 for the following

18 Owners of Endeavor

for Charges of Landing &.ca at Trankebar

on Cotton 29. 39. 24

65 Bills of Exchange

for a Sett granted me on the Danish Co.y

in favor of Charles Bourchier & A. Jourdan

for 10760. 18. 8 @ & P.o 28072. — — 28101. 39. 24.

72/65 Remittance to England D.r to Bills of Exch.s

Pagodas 28072. for a Sett of Bills granted by

David Brown on the Danish Company in favor of

Charles Bourchier & A. Jourdan for 10760. 18. 8

@ & P.o the first Sent home & Ship Greenville 28072. — —

97/81 Rungapah Chitty Dr to Moses Vita Montefiore Pagodas 695.18.57 for a Chest Rough Coral sold Imported p Ship Lincoln 1772 or rec.d of Mr James Johnson on his Acct

Marked
MR
N 33 a Chest Rough Coral
Wt Neat 414 lbs or 16 14 @ 42 p m.d 695.18.57

81 Moses Vita Montefore Acct of Goods
Dr to Sundry Accounts 72.26.57 for the following

55 Customs on [illegible] 25.1.35
63 Consulage 12.34.16
80 Commission 34.27
72.20.51

98/45 Adventure of Long Cloth Dr to Long Cloth
Pagodas 17137.12.28 for Cloth sent p Ship Marquis de Castries to Pondichery

Marked
FI Long Cloth White
106 Bales of 15 Puny.s 159 @ 42 p.c 66 6757.23
53 D.o 16 D.o 79.10 @ 44 D.o 3498
20 D.o 19 D.o N 1 30 @ 57 D.o 1710
29 D.o 19 D.o N 2 43 @ 55 D.o 2392.23
Muster
19 Puny.s N 1 1.s 1.s @ 2.39.8
N 2 1.s 2.34.40
16 D.o 1.s 2.9.16
15 D.o 1.s 2.5.60
9.42.44
14367.4244
Charges Merch.e
Washing & Beating 406
Embaling 425.20
Freight from Northward 380
1211.20
15579.16.44
Batta 1557.37.64
17137.12.28



19 Brig Masulapatam Dr to Sundry Accounts
Pagodas 4745.15.67 for the following Sent to Bengall

77 Goods bought at Pondichery
231 Bars Iron Wt 25.1.2 @ 14 p Ct 350.31.60

86 Brimstone
141 Matt Bags & 10 Gunny Bags Wt 23239
Tare 1953 3/4
21280 1/4
Cl m.d lbs
or 42.11.5/4 @ 6 p Candy 255.15.10

41 Goods in Company with Mr Wm Turing
for Glass Ware 1144.17.57

36 Cotton
387 Bales & 2 Parcels Wt 57244
Tare 2870
54374 lbs
or 108.14.24 @ 27 p Ct 2036.8.20

79 Charges of Merchandize
for sundry Charges 58.27 4745.15.67

46 Capt Duncan Dr to Sundry Accounts
Pagodas 118.31.48 for the following on Chay Goods sold

79 Charges of Merch.e 1.39.40
55 Customs on 2595.31.41 @ 5 p Ct 116.33.48
118.31.8

65/94 Bills of Exchange D.r to Capt Foshum

Nairne Pagodas 22640.22.25 for a Bill drawn on Me by Mr Thornhill in favor of Hon.ble Warrin Hastings Esq.r value recd of him for 88026.10.9 or 81506.3 @ 360 f/% @ 30 day Sight — — — — 22640.22.25.

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65 Sundry Accounts D.r to Bills of Exchange

Pagodas for the following Bills drawn

92 Kistnadoss Virzeidoss

for a Bill of Bills granted him on David Kellican Esq.r for 32400 Ck.r @ 360 f/% at 30 days sight — — — — 8333.14

98 Hauga Hussun Soostary

for a Bill drawn by Hauga Hussun Soostary a.d.r in favor of Hauyarg Mull Gomasta Ramasta for 16200 Ck.r @ 358 f/% @ 30 days sight — — — — 4189.39.50

12523.11.50

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11/86 Irwembala Chilly D.r to Brimstone

Pagodas for the following sold

183 Matt Bags
424 Gunny D.o
607 Weight Gft 825.20 or 924204 lb

Tare on 183 @ 11¾ lb @ — 2150¼
424 @ 2.r lb @ — 848
2998¼

Ck.r md 894 21¾ lb
or 178.16.21¾ @ 5/ @ Ck.r — — — — 894.9.10

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98 Adventure to Manila D.r to Sundry Acc.ts

Pagodas 9. for the following Sent to Manila & Ship Mary

77 Goods bought at Pondichery

Iron
Flat Bars 1807
Square 193/2000 Wt Ck.r md lb 209.8.4 @ 13½ f/ Ck.r — — 2827.1.20

Brandy
32 Leag.rs 7/8 Casks of 4658½ Gall.s @ 5/8 P Gall.r — 2911.23.50

Cordage

| | | | | |
|---|---|---|---|---|
| Hawsers. | Inch | | | |
| 1 | 5½ | | 9.3.22. | |
| 8 | 6 | @ 11.16.4 | 95.2.8 | |
| 1 | 6½ | @ | 12 | 7 |
| 2 | 8 | | 37.3.20. | |
| 2 | 8½ | | 38.1.20. | |
| 2 | 9 | @ 19.2.20 | 39.1.12 | |
| | | | 281.3.12 | |
| Coils | | | | |
| 2 | 5 | | 16. | |
| 8 | | | 64. | |

Imported p Ship Marques from Pegue

| | | | | |
|---|---|---|---|---|
| 1 Hawsers | 6 | 11 | 16. | 11 16. |
| 1 D.o 31. | 9 | | 19.2.20 | |
| | | | 392.2.20. @ 5½ f/ | 2159.30.60 |
| | | | | 1898.13.50 |

39 Danish Goods @

| | | | |
|---|---|---|---|
| Coils | | | |
| 6 | 5 | @ 8 | 48. |
| 1 | 4¾ | | 7. |
| 5 | 4½ | | 33.1.11 |
| 24 96 | 4 | | 126. |
| | | 214.1.11 @ 5½ | 1178.38.35. |

79 Charges of Merch.t

Sundry Charges — — — — — — — — — — 42.28 — 9119.38.5.

65/94 Bills of Exchange D.r to Capt Fashum

Nairne Pagodas 22640.22.25 for a Bill drawn on Me by Wm Thornhill in favor of Honble Warren Hastings Esqr value recd of him for 88026.10.9 or 81506.3 @ 360 f/% @ 30 Day Sight — — — — 22640.22.25.

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65 Sundry Accounts D.r to Bills of Exchange

Pagodas for the following Bills drawn

92 Kistnadoss Virzeidoss

for a Bill of Bills granted him on David Kellcon Esqr for 32400 ckt @ 360 f/% at 30 days sight — — — — 8333.14

98 Hauga Hussun Soostary

for a Bill of Bills granted him on David Kellcon Esqr in favor of Hajyarg Mull Gomasta Ramasta for 16200 CRs @ 358 f/% @ 30 Days sight — — — — 4189.39.50

12523.11.50

---

11/86 Irevembala Chitty D.r to Brimstone

Pagodas for the following sold

183 Matt Bags
424 Gunney D.o
607 Weight Clf 825.20 or 9242 Mds

Tare on 183 @ 11¾ f/ @ — 2150¼
424 @ 2 f/ @ — 848
2998¼

Cl md 894 21¾ Mds
or 178.16.21¾ @ 5 f/ Cl — — — — 894.9.10

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93 Adventure to Manila D.r to Sundry Accts

Pagodas 9. for the following Sent to Manila
p Ship Mary

77 Goods bought at Tonduchery

Iron
Flat Bars 1307
Square 193/2000 Wt 209.8.4 Cl md @ 13½ f/ Cl — — — — 2827.1.20

Brandy
32 Leags 7 Casks @ 4658½ Gall @ 5/8 p Gall — — — — 2911.23.50

Cordage

| | | Inch | | | |
|---|---|---|---|---|---|
| Hawsers. | | | | | |
| 1 | — — — | 5½ | — — — | 9.3.22. | |
| 8 | — — — | 6 | @ 11.16 @ | 95.2.8 | |
| 1 | — — — | 6½ | @ — — | 12.7 | |
| 3 | — — — | 7 | @ — — | 48.2.7 | |
| 2 | — — — | 8 | — — — | 37.3.20. | |
| 2 | — — — | 8½ | — — — | 38.1.20. | |
| 2 | — — — | 9 | @ 19.2.20 | 39.1.12 | |
| | | | | 281.3.12 | |
| Coils | | | | | |
| 2 | — — — | 5 | — — — | 16 — — | |
| 8 | — — — | — | — — — | 64 — — | |

Imported p Ship Marques from Pegue

| | | | | | | |
|---|---|---|---|---|---|---|
| 1 | Hawsers | 6 | 11 | 16 | 11 | 16 |
| 1 | D.o | 9 | — | — | 19.2.20 | |
| | 31. | | | | 392.2.20 | |

@ 5½ f/ Cl — — — — 2159.30.60

1897.13.50

39 Danish Goods @

| | | | | |
|---|---|---|---|---|
| Coils | | | | |
| 6 | — — — | 5 | @ 8 | — — 48 — — |
| 1 | — — — | 4¾ | — — — | 7 — — |
| 5 | — — — | 4½ | — — — | 33.1.11. |
| 24 | — — — | 4 | — — — | 126 — — |
| 36 | | | | 214.1.11. |

@ 5½ — — 1178.38.35.

79 Charges of Merch.t

Sundry Charges — — — — — — — — — — 42.28 — — 9119.38.5.

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87/39 Mr. Samuel Clarke Dr. to Danish

Goods: Pagodas 204. 25. 32. for Iron Delivered the Diffr in weight 21 m 19. 12 @ 13½ ℔ Candy is ——— 204. 25. 32

58 Alexr. Wynch Esqr Dr. to Sundry Accounts

Pagodas for the following Goods Order in Febry last.

99 Messrs. Call & Company ——— 10000.—

79 Mr. George Wynch ——— 2500.—

99 Mr. John Wynch ——— 5000.—

17500.—

50 Mr. Robert Holford Dr. to Sundry Accts

Pagodas for the following

40 Danish Cargo

for 17 Bolts Canvas being the Remainder CR of 180 Bolts Imported p Ship Orrica 324—7. 3

for Net Proceeds of Sundry Goods sold dated 30 April 76. is 4665. 11. 7/3 3110—7—4.

3434. 14. 7

@ 352 a Rs ℔% ——— 905. 5. 40

21 Ship Hastings

for neat Amt Sales as p Accts

Dated 30 nov 1775 is 5108. 15. 9

my 1/4 ——— 1277. 3. 11

erroneously Debited him only ——— 328. 3. 3.

Cart Over ——— 940.—8 ———

Carried Over 3434. 14. 7 905. 5. 40



Mr R. Holford Dr. to Sundry Accts Pags

Brot Over ——— 905. 5. 40

Ship Hastings ——— Brot Over 940—8

for neat amount Sales as p Acct

dated 30 April 1776

is 1299. 4. 3. my 1/4 ——— 324. 13—

for 4 Nan. Sails sold as p Acct

Curt dated 30 April 76 is 639. 5. 9.

my 1/4 ——— 159. 13. 6

1433. 14. 2

@ 352 a Rs ℔% ——— 377. 5. 40

39 Danish Goods

for a Europe Cable 14½ Inch taking for Ship Hastings use Wt 56. 1—

@ 22 a Rs ℔ D ——— 1336. 8—

Deduct Charges ——— 136. 9. 6

1199. 14. 6

@ 352 a Rs ℔% ——— 315. 26. 40

11 Concerned in Chank

for Net Proceeds of Chank Imported p Ship Hastings as p Accts Sales 19412. 15.

2/5ths ——— 7765. 2. 10.

@ 352 a Rs ℔% ——— 2042. 25. 43

3604. 21. 3

# Fort St George 31 May 1776

1 Cash Dr to Sundry Accounts
Pagodas for the following

96 Vencatachellum
Received the Inst[t] 600.—
D[o] 57.—— 657.—

15 Paul Benfield Esq[r]
Received of him the 1st Inst for Acct Danish
Bills 3720.26

16 Mess[rs] Gouzebat & Amalric
Recd of Cojah Agavally Sature for a Bill } 2253.21
on him Drawn by Mons[r] Barriat }
Recd of Cojah Marcar for a Bill drawn 1690.
Recd of Cojah Agavally Sature for a Bill 370.36
Recd of Capt Ferria for a Note of hand 90.—
Recd of Coja Agavally Sature for a
Bill on Capt Ross Bobt 1971.34.
Recd of him for a Bill drawn on him
in favor of Mons[r] Portier for 2253.22
Interest as p Acct Current 1.24 2255.4 8631.11

30 M[r] E. Raphael
Recd of him for Coral Sold 1387.9.20

48 Mootia
Recd of him the 7th Inst 4000.—
D[o] 3 D[o] 3000.— 7000.—

100 Richard Brickenden Esq[r]
Recd of John M[c]Leane Esq[r] for a Bill 500.—
D[o] from him at Cuddalore 6500.— 7000.—

87 M[r] Alex[r] Cuthbert
Recd of him, Acct M[r] Sadleir 2000.—



# Fort St George 31st May 1776

Cash Dr to Sundry Accounts Bro[t] Over

92 Hauga Hupseen Sustary
Recd of him for Acct Bills 2265.30
D[o] 225 2490.30

30 M[r] Carlisle
Recd of M[r] Georges Moubray for a Bill
in his favor 1000.—

70 Chocapah Chitty
Borrowed & Recd of him 1000.—

85 Profit & Loss
Recd for 500 Masulipatam Rup[s] Sold 138.37.30

27 Account Retail
Recd the Inst[t] 200.—
D[o] of Condolore 21.34 221.34

45 Long Cloth
Recd of M[r] Taylor for Damaged Cloth
Delivered 101.17

35348.38.30

# Fort St George 31 May 1776

1 Sundry Accounts Dr to Cash

Pagodas for the following

51 John L. Smith Esqr

Paid Batta — 1. 20

75 Carriages

paid Vencataroyaloo the Instt — 50

Do — 50

Do — 50

Do — 30

Work Bill — 5. 20 — 235. 20

21 Moorugapah Chitty

Paid him the Instt — 300

Do — 370. 36

Kakala Mootu for Long Cloth — 38

Paid Do — 200

Do — 5

Do — 200 — 2113. 36

18 Owners of Endeavor

paid Mootia for Washing Long Cloth — 215. 16

paid Shameer Sultan in part of the Bill drawn by Cathcart — 1000

paid Mr Mayndee for a Bill drawn by Cathcart — 1131. 28 — 2347. 2

77 Slops

Paid Import Warehouse keeper for for Broad Cloth — 802. 21

70 Mr P Perring

Paid Mr Baker for Godown Rent — 3

5503. 15.



# Fort St George 31 May 1776

Sundry Accounts Dr to Cash — Bro Over 5503. 15.

50 Mr Robert Holford

Paid Mr Bacon for 1 Ticket — 50

Mr Grey for Do — 50 — 100

58 Alexr Wynch Esqr

paid Mr Bromley for a Proposition of 2 Shares in Insurance Company — 6439. 67

55 Charles Bourchier Esqr

Paid his Servants Wages — 5

100 Rungashoy Naick

paid Rungashoy for a Bill Drawn by Mr Cowper in part — 1000

66 Mr Crawford

advanced for Sundries bought — 30

45 Long Cloth

paid Mr Taylor Freight on 210 Bales Recd from Vm for Ship Betsey — 420

55 Customs

paid Seacustoms to Johnst Stone Esqr

See Customer in full to 31 Decr 76 — 3622. 3. 40

81 Interest paid

Paid Mr Powney for a year on her Bond — 100

Paid Cojah Augarally Salaire for 15 days — 7. 21

Do Do on 1971. 34 for 5 days — 2. 6. 70

Do Mr George Moubray on 1000 for 4 days — 32 — 110. 17. 70

100 Tanaboty Pilla

Advanced him for Acct of Pallecaurance &c — 1000

12 The Honble Edn Monckton

Paid him — 4000

15855. 3. 17.

Sundry Accounts Dr to Cash  Bro't Over 15855. 34.17

78 Cojah I. Maquel

| | | |
|---|---|---|
| Paid him | 1387. | |
| Do | 1000. | 2387. |

95 Profit & Loss

| | | |
|---|---|---|
| Paid Mr Honan for 3 Tickets | 45. | |
| Cr Mr Mackay for a Subscription | 50. | 95. |

42 Palicauranee

| | | |
|---|---|---|
| Advanced Limt Work | 100. | |
| Do | 100. | |
| Do to Gardener Nenapah | 20. | |
| Paid Auprasamee 4 Pl for Present | 1.6 | 221.6 |

48 Mootia

| | | |
|---|---|---|
| Paid him | 2000. | |
| Do Mr Torriano | 741.1620 | 2741.16.20 |

19 Brig Masulipatam

| | | |
|---|---|---|
| Paid Mr Adams for Leag. | 4.35 | |
| Cr Mr Adams for Anchor | 40.30.40 | |
| Paid more man on part the Bill | 400 | 445.23.40 |

63 Elizabeth Palmer

| | | |
|---|---|---|
| Paid Mr Frabens | | 69.17. |

77 Goods bought at Pondichery

| | | |
|---|---|---|
| Paid Capt Ferreat Freight on Soon from Pondich. | | 50. |

16 Mess Gouzebath & Amalric

| | | |
|---|---|---|
| Paid Moderamee Chitty for a Bill | 600. | |
| Paid Mons. Carvalho for a Bill | 227.11 | 827.11 |

101 Mr Dutton

| | | |
|---|---|---|
| Sent him | | 1500. |

44 House in Admiralty Street

| | | |
|---|---|---|
| paid Mr Baker on Church Bond | | 164.16. |
| | | 24356. 39.77 |



Sundry Accounts Dr to Cash  Bro't 24356. 39. 77

50 Mess Telling & De Fries

| | | |
|---|---|---|
| Paid them | 1000 | |
| Dr | 2000 | 3000. |

85 Sackmajee

| | | |
|---|---|---|
| Paid him | | 50. |

83 Careattee Condaloo

| | | |
|---|---|---|
| Lent him | 2200. | |
| Cr | 15 | 2215. |

101 Mr A Mayendie

| | | |
|---|---|---|
| Paid him | 3000. | |
| Cr | 3000. | 6000. |

84 House & Ca Expences

| | | |
|---|---|---|
| Paid Mr Perichon for Gin | 15. | |
| Cr for a third of Arrack | 15. | |
| | 30. | |
| Veeragoo | 100. | |
| Do | 30. | |
| Do | 5 | 135. |
| Nobet | 2 | |
| Sythoo meet | 3. | |
| Extra Charges | 10 | |
| Mr Stratton for Cords | 10. | |
| Mr Frank for month april & May | 3 | 193. |

75 Veeranah

| | | |
|---|---|---|
| Paid Nagenat | | 28. |

19 Mungum Bolee Chitty

| | | |
|---|---|---|
| Paid him | | 4. |

95 Mr George Moubray

| | | |
|---|---|---|
| Paid him the Balance of account | | 191.25.30. |

113 Freight of Marquis de Castries

| | | |
|---|---|---|
| paid Capt Gueyon the Balance of acct Curr. | | |
| Sicat 7929.9 @ 28 4/7 p% | 2265.30 | 38304.11.27 |

Sundry Accounts Dr to Cash  Bro't Over 15855. 34.17.

78 Cojah I. Maquel

Paid him ——— 1387. — —
Do ——— 1000. — — 2387. — —

85 Profit & Loss

Paid Mr Honan for 3 Tickets ——— 45. — —
Cr Mr Mackay for a Subscription — 50. — 95. — —

42 Palicauranee

Advanced Lunt Work ——— 100. — —
Do ——— 100. — —
Dr to Gardener Nenapah ——— 20. — —
Paid Auprasamee 4 Pl for Arecunt — 1. 6 — 221. 6 —

48 Mootia

Paid him ——— 2000. — —
Dr Mr Torriano ——— 741. 1620. 2741. 16 20.

19 Brig Masulipatam

Paid Mr Adams for Leag ——— 4. 35 —
Cr Mr Adams for Anchor ——— 40. 30. 40.
Paid More man on part the Bill — 400 — — 445. 23 40.

63 Elizabeth Palmer

Paid Mr Frabens ——— 69. 17. —

77 Goods bought at Pondichery

Paid Capt Forrest Freight in Soon from Pondich. — 50. — —

16 Mess Gouzebath & Amalric

Paid Mooroamee Chitty for a Bill — 600. — —
Paid Mons. Carvalho for a Bill — 227. 11 — 827. 11 —

101 Mr Dutton

Lent him ——— 1500. — —

44 House in Admiralty Street

paid Mr Baker on Church Rnd ——— 164. 16. —
24356. 39. 77.



Sundry Accounts Dr to Cash  Bro't 24356. 39. 77.

50 Mess Telling & De Fries

Paid them ——— 1000. — —
Do ——— 2000. — — 3000. — —

85 Sacknagee

Paid him ——— 50. — —

83 Careabbee Condaloo

Lent him ——— 2200. — —
Ditto ——— 15 — 2215. — —

101 Mr A Mayendie

Paid him ——— 3000. — —
Cr ——— 3000. — — 6000. — —

84 House & ca Expences

Paid Mr Perichon for Gin ——— 15. — —
Cr for a third of Arrack ——— 15. — —
30. — —
Veeragoo ——— 100. — —
Do ——— 30. — —
Do ——— 5 — 135 — —
Basket ——— 2 — —
Sythoo mest ——— 3 — —
Extra Charges ——— 10 — —
Mr Stratton for Cords ——— 10. — —
Mr Frank for mank april & May — 3 — 193 — —

75 Veeranah

Paid Naganat ——— 28. — —

19 Mungum Polee Chitty

Paid him ——— 4 — —

95 Mr George Moubray

Paid him the Balance of Account ——— 19 12 5 30.

113 Freight of Marquis de Castries

paid Capt Gayon the Balance of Acct Curr.t
Sicca 7929. 9. @ 28 4/7 p% ——— 2265 30 — 38 30 4 11 27.

## Fort St. George 31st May 1776

24/81 Messrs Taylor & Call Dr to Interest

Pagodas 802.33.5.6 for Interest due as p Acc.t Current delivered him dated 30 April on the Dr Side — 802.33.56

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Sundry Accounts Dr. to Messrs Taylor & Call

24 Pagodas 2275.6.— for the following

81 Interest on Credeter Side of the above Acc.t Current — 275.6.—

101 Mr A. Majendie
Paid him by Mr Call — 2000.—

2275.6.—

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39/72 Danish Company Dr to Mr Brown
Pagodas 905.22.56. the Balance of their Account transfered — 905.22.56

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16/101 Messrs Gouzebat & Amalric Dr to Sales of Timbers &c.a for Timbers &.a

19 Timbers — 331.—
50 Calmers — @ 3¾ — 187.21.—

518.21.—

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61/16 Mr James Call Dr to Messrs Gouzebat & Amalric Pagodas 2535.9.23. for a Bill on Major Stens Drawn by Capt Howet in favor of Mons.r Fortier of Bengal for @ 30 days and due the 15 may — 2535.9.23

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## Fort St. George 10 June 1776

17/102 Mr George Smith Dr to Baron E. de Aguilar Account of Goods

Pagodas 1125.— for a Box Coral sold to him Imported p Greenwich Robert Kerr.t
Marked
AD
P No 16 Coral Beads
1 Chest — Manifest 360
Advanced 25 p Ct 90.
450 Por — 1125.—

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75/72 Sundry Accounts Dr to Alex.r Wynch & Insurers
Pagodas for the following

David Brown Esq.r
for a Policy on the Tredevelknagene From Trankebar to Canton & back to Trankebar
on 41142 @ 5½ p Ct — 2262.33.—
Policy — 21.— 2263.12

19 Brig Masulipatam
for a Policy from Madras to Calcutta
on 7000 @ 5 p Ct — 350.21.— 2613.33.—

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## Fort St George 15 June 1776

12 Sundry Accounts Dr to Mr Edward Monckton Pagodas 35480.30.56. for the following

50 Robert Holford Esqr
for a Bill drawn on me ——— 7157—

65 Bills of Exchange
for Sett granted me Bengal for 30000 apS
@ 360 f/ % ——— 8333.12—

47 Capt Jameson
as f Order ——— 1578.26.10
for a Bill drawn by Mr Ferguson 13888.— 15466.26.10.

102 Concern in Manila Ship
advanced ——— 4000.—

81 Interest
on Sundry Sums ——— 52334.46

35480.30.56

21 June

65 / 61 Bills of Exchange Dr to Mr James
Call Pagodas 2000.— for a Bill granted on Acct Major Stevens drawn by Mr Taylor on Mr Wynch for 4400 Pags but out of the Same are agreed to pass on Account only ——— 2000.—

48 / 65 Mootia Dr to Bills of Exchange
Pagodas 2000.— for a Bill drawn by Mr Taylor for 4400 Pags on Mr Wynch are to Credit on my Account was ——— 2000.—



102 Baron E de Aguilar Acct of Goods Dr to Sundry Accounts Pagodas 119:17. for the following Charges on the Above

79 Charges Merchandize for Landing &ca — 14—
55 Customs on 1125 ℔ — 40.18—
63 Cunsulage — 22.18—
80 Commission — 36.9— 119.17—

36 / 96 Cotton Dr to Mr Migz Semdesouza
Pagodas for the following Shipped on board the Ship Goodwill

New Ahmood Cotton
whole Bales 842
Half Ds 740 37 Lott no 2.
879 pcgs 439.10—
Deduct for Short Weight 7.16.38
431.13.2
@ 117 Rs ℔ Cwt 50503.1.37.

Charges Merchandize
from Surat to Bombay Freight
Customs Cooley &ca 4032—
from Bbay to Madras
Freight @ 25 f/ Bt 1087.2—
Commission — 25.25.66
Sundry Charges 294.1.86.
13807.—52
17839.2.17
Interest for 810 days 1022.2.77 18862.—94.
N. bg 365.2.31
@ 340 f/ — 20401.26.74
Carried Over 20401.26.74

Cotton D^r to M^r Migr Semde Souza Bro^t Over: 20401.21.74

Shipped p Snow Betsey

Cotton 467 Bales Viz^t

151 Bales of New ahmood poy^d 75.10.—

Deduct Short weight @ 7/2 per

p Bale ——— 1.6.38/2

74.3.1/2

@ 117 R^s p Candy 8675.3.8

316 Bales Baunagore poz 4472.—4/2

Deduct Tare @ 20.8 p Bale 231.1.3

4240.3.1/4

cf 151.9.5/2 m^3 @ 105 R^s p Candy 15902.3.91

24578.2.99

Charges Merchandize

at Surat ——— 1429.1.93

Bombay ——— 235.2.95

Freight from Surat to

Bombay from thence to

Madras on 390 Bales

@ 30 R^s p C^t ——— 5850.—

on 77 Bales @ 25 p^r ——— 962.2.—

Commission ——— 2228.3.74

Interest for 1088 days 663.2.50

10,370.1.12 10370.1.12

34949.—11.

@ 340 p^r C^t ——— 10279.4.70 30680.26.64

---

18 Owners of Endeavor D^r to Insurance C^o

49 Pagodas 1676.—— for a Policy on the Snow from Madras

to Batavia on 10000 @ ——— 100.21.—

D^o for the Term 6 M^s 3000 @ 5/4 p^r ——— 1575.21.— 1676.—

---



102/7 M^r Salmon D^r to Association

Pagodas 1668.— transferred ——— 1668.—

---

12 M^r Edward Monckton D^r to Sundry Acc^ts

Pagodas 31033.28.56 for the following

81 Interest on 4000 Pag^s ——— 33.28.56

103 Mess^rs Stone, Lathom Monckton

& Sulivan transferred ——— 31000.— ——— 31033.28.56

---

21/65 Moorogapah Chitty D^r to Bill of Exch^e

Pagodas 550.— for a Bill granted to him on M^r Henry

Crauford for 500 M Pagodas @ 10 p^r C^t ——— 550.—

---

60/17 Attorneys of Charles Bourchier Esq^r D^r to

George Smith Pagodas 3751.36.67 for the following

1772

Aug^t 25 Ship Royal George

1773 Paid on your Account the proportion of the Ballance 2850.37.57

Janry 7 M^r R. Bourchier

Paid M^r Whitehill for Receipt dated

28 July 70 for m Pag^s 250.——

Bills @ 8 3/4 p^r C^t ——— 21.36.60. 271.36.60

March 17 Cash Paid M^r Sykes for drawing Agreement

relative to a Bill of Exchange 7.—

Aug^t 7 Cash Paid for his Bill in favor of

Manoel Fernandez de Covey ——— 30.—

27 Sultan Jea Begam's paid your

proportion of Chillaby's Bill of Exch^e

on him for 22680 1/4 R^s due to him

Acc^t Freight is R^s 2025 @ 343 p^r C^t ——— 592.4.30 3751.36.67

## 60 Mr. George Smith Dr. to Attorneys of Charles Bourchier Esqr.

Pagodas 103.32.50 — for

1773

Febry 15. Mr Cumming Recd of him —

| | | |
|---|---|---|
| Principal | 1092.13.16 | |
| Interest from 31 Janry 70 to 15 Febry 73 @ 8 p Cent | 265.28.64 | |
| | 1358 — — | |
| But are only debited in Last Books | 1350 — — | |
| 1774 Janry 24. Eliazer Moses Recd of him 25 Sept 1773 | 8 — | |
| Cash Recd of Mr. Jones Acct | 10.15.36 | |
| Richard Bourchier Estate | 2285/7.40 — | |
| But only debited in Last Book | 2200 — — | |
| | 85.17.40 | |
| | 103.32.50 | |

## 67 Mr. George Smith Dr. to Sundry Accts

Pagodas 4000 — for the following

60 Attorneys of Charles Bourchier Esqr.

for Amt. of his Bond to George Purnell dated 19 April 1774 being transfered — 3000 —

66 Messrs. Gouzebat & Amalric

for — 1000 — —

4000 — —



## 67 Sundry Accounts Dr. to Mr. George Smith

Pagodas for the following

60 Attorneys of Charles Bourchier Esqr.

for Amt. of a Sett of Bonds granted by him Payable to Charles Bourchier Esq. of London at the House of Messrs. Walpole Clarke & Bourne in 12 mo. for £2000 — 8 p Cent — 5000 — —

7 Remittance to England

for a mo. of a Sett of Bills of Exchg. granted by him on Messrs. Pigou & Lockwood in favor of Capt Mathias Calvert for 300 £ which erroneously credited in but now transfered — 800 — —

65 Bills of Exchange

for Mr. Maclens order on me — 2100 — —

7900 — —

## 65/39 Bills of Exchange Dr. to Mr. Henry Crawford

Pagodas 550 — — for a Bill paid by him drawn by me in favor of Moorugapah Chitty @ Rupees 500 @ 10 p Cent — 50 — 550 — —

## 66/72 Messrs. Gouzebat & Amalric Dr. to David Brown Esq.

Pagodas 2263 12 for Money remitted by him of my desire to Mr. G Harrop — 2263 12 —

103 Madras Pagodas Dr to Sundry Accounts

Pagodas for the following

93 Mr Charles Darke

Recd of him 1500 m Pags @ 6 ℔ Ct ——— 1590 ——

54 Mr Edward Jourdan

Recd of him 10800 M Pags @ 5 3/4 ℔ Ct ——— 11421 ——

8 Mr Charles Disvoeux

Recd of Macpherson for a Bill drawn by John Walker 200 M Pags @ 6 ℔ Ct ——— 212 ——

13223 ——

1 Cash Dr to Sundry Accounts

Pagodas for the following Recd this Month

92 Kistnadoss Virzedoss

Recd of him ——— 553.38.60

17 Mr Robert Hughes

Recd of Mr Welsh for a Bond Principal 325.12.57

Interest from 1st Augt 1775 to May 1776 ——— 27.3.60 ——— 352.16.37

98 Hauga Hussein

Recd of him Amount Bills ——— 500 ——

Do ——— 380 ——

Do ——— 120 ——

1000 ——

103 Madras Pagodas

Sold 4000 M Pags @ 4 1/4 ℔ Ct ——— 4230 ——

30 Audy Narrain Chitty

Recd of him ——— 150 ——

5288.13.37



Cash Dr to Sundry Accounts Brot Over

39 Danish Goods

Recd of Mr Fayer for Iron sold ——— 39.19.55.

Do for Do ——— 38.24.60

Do for Bolt Canvas ——— 6.15 ——

Recd of Vera permal for Iron Sold ——— 60 ——— 144.17.35

103 Land Customers Fees

Recd from Loncisply ——— 34.13 ——

Do ——— 30 ——— 64.13 ——

11 Trevembala Chitty

Recd of him ——— 70 ——

25 Concern in Salt at Timmalapunta

Recd of Mr Irwin for Salt delivered ——— 181.23 ——

31 Interest

Recd of Mr Dalton for ——— 12.21.40.

Do of Coja Augyraly Salaam for a Bill by him 1408.9. ——— 11.9 ——— 23.30.40.

19 Brog Masulipatam

Recd from Alem Saib for a Respe Bond of Mabo Saib ——— 24 ——

15 Mr Paul Benfield

Recd from Saunee the 12th Inst ——— 1500 ——

Pr B N P 400 @ 12/ ℔ Ct 355.23.30.

1855.23.30

22 ——— 5000 ——

25 ——— 10000 ——

28 ——— 6000 ——— 22855.23.30

87 Alex Cuthbert

Recd of him Acct Mr Sadleir's Bill ——— 2000 ——

62 Mr A Ross

Recd of him the 25th Inst ——— 1500 ——

Cash Dr to Sundry Accounts ——— Bro Over 3357.36.4

16 Messrs Gouzebat & Amalric

recd of Cojah Angavaley Soture for a Bill
drawn by Joseph B infavor of Mons
For two Accepted 6 April @ 45 days Sight 1408.10 — 1408.10 —

101 Simbers & Co Sales

recd in this Month 3923.140

76 Acco of Piece Goods of Mr Sadlier

recd of Ponapa 5 —
Do of Sir Ed Hughes, Mastry 23.20 28.20

8 Mr Charles Disvouex

recd of Mr Sedgley 240

35221.23.2



Sundry Accounts Dr to Cash Bro Over

48 Mootia

paid him 650 —
Do 240 —
Do 5000 —
Do 10000 —
Do 100 —
15990 —

51 John L Smith Esq

paid Batta 119.20

70 Mr Peter Perring

Paid Mr Baker for Godown Rent 3 —
Do for Sundries 9 18.70
Do Mr Taylor for 6 Hams 6 — 18.18.70

66 Mr Quintin Crauford

Paid Veeragoo 40.22



Sundry Accounts Dr to Cash

Pagodas for the following paid this Month Dept

72 David Brown Esq

paid Mr Grant for a Bill drawn in favor Mr Brown 3644.256

54 Lieut Jourdan

paid Jogeshur Naig for a Bill drawn in favor
of Ragava Chitty 624 @ 89 R @ 12/4 Pct 555.3860
Paid him Accr Madras Pagodas 4000 —
4555.3860

18 Owners of Endeavor

paid Anchorage 2 3 — 23 —

19 Brig Masulipatam

paid Anchorage 2 3 —

104 Weavers at Paliacaurance

advanced them 100 — —

3304.32.56

3 General Debts

Paid Mr Dutton for Acct Mr Dowsett for
a Bill by 6 @ 350 R 4% 19.12 —

93 Capt Light

paid his dubash 120 — —

42 Paliacaurance

Advanced Soobayah 100 —
Do 100 —
Do 100 —
Paid Mr Taylor for Oars sent 12 — 312 — —

75 Carriages

Pd Vencataroyaloo 50 —
Paid Do 50 — 100 —

4 Hassana Mercar

Remitted him & Golla peons 1855.430
Do 2000 — 3855.430

Sundry Accounts Dr. to Cash  Brought Over [illegible]

101 Messrs Dutton & Towns
Sent them the 17th Instt  1500

12 Mr Edward Monckton
Paid him the Ballance of Accot Curt  447. 2

104 Mr William Wynch
Paid Mr Procton for a Bond of Alexr
Jamison Principal  600
Interest from 16 June 75 to 26 July
1776 @ 12½ Cr  74
674

104 Capt Watson
paid Capt James Scott the Ballance
of his Account Current  305.12.43

6 Messrs Gouzebat & Amalric
Paid Mons Renaud for a Bill drawn
in his favor  600
Remitted to him & Collat Peons  2000
Paid mooda Ramen Chitty for a Bill
drawn in his favor  2000
4600

76 Madrass Goods
Paid moorgapah Chitty  20
Do  300
Do  100
420

6 Mr George Westcott
Paid his Bramny  10

55 Carles Bourchier Esqr
Paid his Servants  5

77 Slops paid Mocha for Washing of Salampores
& Long Cloth  20
3675.39.41



Sundry Accounts Dr to Cash  Brought Out  3675.39.41

36 Cotton
Paid Capt French for Charges  21.7.40

94 Capt H Narrain
Paid Mr Russel for a Bengal Letter paid by him  6

33 Messrs Hackson & Boyd
Paid Soobaroylos for a Pallankeen hire that
was Carryd with him to Trankebar  21

66 Capt Kennedy
Paid him  200

77 Goods at Pondichery
Paid Boat People Freight in full on Cables
&ca brought  12.21.40

103 Madrass Pagodas
Advanced Gollahs hire on Money Sent  12

84 House &ca Expences
Paid Mr John Ronan for Sundries bought
of him  91.21
Paid Mr Trunk for 1 White Hatt  3.21
Do for 2 Tickets  4
Do for a Blue Silk  12
Do Mr Trunk  1
for Wax  100
Paid Mr Strahans for Books  34.13
Do Jno Call for 2 Sett Harness  40
Do Lieu Lucas for Cards  20
Do Henry Brooke for Do  26
Do Cyorge Stratton  17
Advanced Charges  100
Do Do  100
Do Do  50
Do Do  50
Do Do  50  350
Carr Over  [illegible]  37018.32.41
Carried Over

# Fort St George 30 June 1776

Sundry Accounts Dr to Cash Brought Over — 37018. 32. 41

House Exps Brot Over — 699. 13.

Paid for Extraordy Charges — 20.

Do Mr Irwin the Rent of a Garoon House — 266 28

Paid Ramah Boy to receive back — 15.

Do Mr Saunders Man for a Bill — 4. 25.

79 Charges Merchandize — 1005. 24.

Paid Mr Adams for Godown Rent on

Brimstone — 132. 8. 40.

Paid Sevuramayah — 25.

Do Mr Monbray on Policy — 21.

187. 29. 40. 38182. 2. 1.

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## July 1776

49/25 Insurance Company Dr to Freighters

of Ship Savage Pagodas 7800. for

Loss Sustained on the Ship Savage — 8000.

Deduct @ 2 ℘Ct — 160.

Co also ½ ℘Ct Clerks Fee — 40.

7800.

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22/81 Narrain Chitty Dr to Interest

Pagodas for Interest due as ℘ Account Current delivered to Poonamalee dated 17 April 1776

on Dr Side — 534. 8. 57

Deduct on Cr Side — 367. 21. 48.

166. 29. 9

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# Fort St George July 1776

105/4 Tin Dr to Kasana Mercar

Pagodas 4620. 36. 21 for the following Shipped on two Chellongas

Ct m d

1986. Slabs W. 317. 18. 20 @ 42½ ℘Ct — 5012. 14. 70

Charges Merchandize

Duty @ 1½ ℘Ct — 75. 4. 15.

Freight — 29. 22. 30

Sundry Charges — 11. 2.

116. 8. 45

P. N. Pags 5129. 3. 35 @ 116 Ct — 4620. 36. 21

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105/105 Messrs Hunter Fell & Iveson China & London Pagodas Dr to Adventure to for

Long Cloth sold by Mr Iveson for Spanish Dollrs 641. 35. @ 65/64 10 Pags — 420. 23. 20

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104/6 Mr Wynch Dr to Mr George Westcott

Pagodas 4500. for a Bill drawn by him in favor of George Westcott @ 20 Days Sight Recd the 25 July — 4500.

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92/65 Kistnadoss Vorjeedoss Dr to Bills of Exchange

Pagodas for a Sett of Bills granted to them by me on Messrs David Kellican William Fawcon & Arthur Adie in favor of Cathick Emmas & Asbuckatoor Gregor of Calcutta for Value of Sorath Cojah mauel & Sathoo Auvath @ 30 Days Sight for 15000 Arcot Rupees Dated 26 July 1776 or CR 16200 @ 358 AR ℘Cent — 4139. 40. 66

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## Fort St. George 31 July 1776.

16/58 Mr. Amalric Dr. to Alex.r Wynch. Esq.r

Pagodas 225. 21. — for a Policy on the Cheval Main Pondichery to Calcutta on 5000 @ 2½ ℔ Ct. — 225. —
Policy — 21 — 225. 21 —

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16/77 Messrs. Gouzebath & Amalric Dr. to

Goods bought at Pondichery —
Pagodas 1621. 40. 3 for Goods sold by — 1621. 40. 3

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78/16 Soora Cundapah Chitty Dr. to Messrs. Gouzebat & Amalric Pagodas 4027. 25. 40. for Bengal Rupees 14600 @ 362½ ℔ 100 Pagd — 4027. 25. 40

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81/78 Interest Dr. to Soora Cundapah Chitty

Pagodas 191. 18. — for Interest due on his Bonds
on 2000 for 6 mos 28 d — 104. —
2000 for 5 25 — 87. 18. —
191. 18. —

---

107/24 Red Wood Dr. to Sombee Chitty Permal Chitty Pagodas for so much recd of him

China Sort 402 Sticks Wt 201 C.t 9. 12 @ 4½ ℔ Ct — 906. 26. 30.
Europe Sort 368 Do — 100. 12. 4 @ 2½ ℔ Ct — 251. 21. —
1158. 5. 34



100 Sundry Accounts Dr. to Rungashoy

Pagodas for the following

65 Bills of Exchange

for a Drawn in his favor by Mr. Desvoeux at 10 days Sight accepted 25 March for 2476. 30. 40
Balla @ 8¾ ℔ Ct — 216. 27. 24 — 2693. 15. 64

81 Interest

to 23 July — 64. 22. 60 — 2757. 38. 44

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100 Runga Shoy Dr. to Sundry Account

Pagodas for the following

92 Kistnadoss Curzeedoss

for Cash recd the 11 June — 600. — — 600. —

60 Attorneys of Charles Bourch Esq.r

for Cash recd of Nellacantapet on his Acct the Ballance of an Acct recd from Messrs Bourcheirs is £ 375. 16. 4. or — 939. 10. —

81 Interest

for two Sums as p Acct Current — 223. 3. 48 — 1562. 10. 48

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31/56 Interest Dr. to Lt. Samuel Black Eyre

Pagodas for Interest due to him as p Acct Curt dated 19 July 1776.

on the C Side on sundry Sums — 2273. 24. 47.
Do — 40. 12. 73.
2314. 37. 40.
Deduct on Dr Side — 226. 26. 20.
2088. 11. 20.

1 Cash Dr. to Sundry Accounts

Pagodas 27822. 32. 21. for the following recd in this Month

106 Trevembala Chitty &
Ramasinga Chitty & ca
recd of them in part of their Bond ——— 1000. —

98 Hauga Hussein Soostary
recd of him ——— 400. —
Do ——— 100. —
Do ——— 300. ——— 800. —

29 Salt Petre
recd of Mootiapah in part ——— 300. —

58 Alexr Wynch Esq
recd of the Company for Gratuity from
25 Sept. to 10 December, 76 days ——— 246.20.71

91 Allowances from the Company
recd from the Compt the Gratuity Sept 25
to 25 March ——— 699. 23.40
Do the Dett for Janry Febry, march
april & may ——— 92. 32 — 792.13.40

48 Mootia
recd of him the 8th Instt ——— 4000. —

15 Paul Benfield Esq
recd of him, from Saumee the 11th Instt 5000. —
Do ——— 16 Do ——— 10,000 — 15000. —

92 Kistnadoss Vurzeedoss
recd of him, the 14 Instant ——— 1000. —
25359.40.31



Cash Dr to Sundry Accounts — Bro Over ——— 25359. 40. 31

66 Mr 2d Crauford
recd of Enss Cameron ——— 50. —

83 Caireattee Condaloo
recd from the Sales of Paddy 20 ——— 200. —

62 Mr Andrew Ross
recd of him ——— 500. —

7 Capt Money
recd of Mr Falk for Cards ——— 5 —
Mr Call for Do ——— 40. —
Mr Delastro ——— 8. — 53. —
Do — Military Pay master for 3 officers
for 22 days @ 5/8 P day @ 41. 10. 40
22 days @ 6 P day ——— 25. 6. — 66.16.40 119.16.40

30 Audy Narrain Chitty
recd of him the 20th Inst ——— 50. — 50. —

19 Brig Masulipatam
recd Freight of Baiker Sail ——— 16.38.60
——— 7. 20.60
——— 8. 1.20
——— 7. 5 —
——— 11.16.20
——— 10.37.60 61.35.60

3 General Debts
recd of Mr O Daniel P N° 56 @ 12 P Cr ——— 50. —

106 Moodooramee Chitty
recd of him ——— 300. —
26691. 8. 51.

1 Cash Dr. to Sundry Accounts

Pago das 27822. 32. 21. for the following recd in this Month

106 Trevembala Chitty &
Rama Singa Chitty &ca
recd of them in part of their Bond ——— 1000. —

98 Hauga Hussein Soostary
recd of him ——— 400. —
Do ——— 100. —
Do ——— 300. ——— 800. —

29 Salt Petre
recd of Mootiapah in part ——— 300. —

58 Alex.r Wynch Esq.r
recd of the Company for Gratuity from
25 Sept.r to 10 December 76 days ——— 246.26.71

91 Allowances from the Company
recd from the Compn the Gratuity 4pt 25
to 25 March ——— 699. 23.40
Do the Dett for Janry Febry, march
april & may ——— 92. 32 — 792.13.40

48 Mootia
recd of him the 8th Instt ——— 4000. —

15 Paul Benfield Esq.r
recd of him from Saumee the 11th Instt 5000 —
Do ——— 16 Do ——— 10,000 — 15000. —

92 Kistnadoss Verzeedoss
recd of him the 14 Instant ——— 1000. —
25359.40.31



Cash Dr. to Sundry Accounts Bro.t Over ——— 25359.40.31

66 Mr. 2nd Crawford
recd of Enss Cameron ——— 50. —

83 Caureattee Condaloo
recd from the Sales of Paddy 20th ——— 200. —

62 Mr. Andrew Ross
recd of him ——— 500. —

7 Capt Money
recd of Mr. Falk for Cards ——— 5 —
Mr. Call for Do ——— 40. —
Mr. Velastro ——— 8. ——— 53. —
Do ——— Military Paymaster for 3 Officers
for 22 days @ 5/8 P Day @ 41. 10. 40
2 Serjeants & 6 Invalids
22 days @ 6 P Day ——— 25. 6. —
66. 16. 40 ——— 119. 16. 40

30 Audy Narrain Chitty
recd of him the 20th Instt ——— 50. — 50. —

19 Brig Masulipatam
recd Freight of Bamboo Sail ——— 16. 32. 60
——— 7. 20. 60
——— 8. 1. 20
——— 7. 5. —
——— 11. 16. 20
——— 10. 37. 60
61. 35. 60

3 General Debts
recd of Mr. O Daniel P. N.o 56 @ 12 P Ct ——— 50. —

106 Moodooramee Chitty
recd of him ——— 300. —
266. 1. 8. 51.

Cash D.r to Sundry Accounts Brought Over — 26691. 8.51

14 Timber & Planks

Recd of the Sale from 28 June to 18 Inst.t
of this Mo. — 243.24.30
to 30th Inst.t — 161.37.— 405.7.30

38 Alex.r Wynch Esq.r

recd of Tanjavachellom for Bengal Rupees
A/1083 Sold to him @ 361 ⅔ — 300.—

76 Piece Goods Acc.t of M.r Sadlier

recd of Vencatachellom Acc.t Sizzerees — 4.27.—

96 Vencatachellom

recd of him — 421.20.20

21822.32.21.

93 M.r Charles Darke D.r to Sundry Accounts

Pagodas for the following

47 Capt Alex.r Samison

for a Bond dated 20 Feb.y 1775
Principal — 5427.5.20.
Interest on D.o to 6 May 1776 — 657.10.40
Deduct for what rec.d in part the Bond 6084.15.60

1775
Jan.y 17. Cash — 1500.—
Aug.st 10 D.o — 3000
Interest to 6 May 76 4500.—
on 1500 for 10.19. 132.33.—
3000 for 8.26 — 221.24. 354.21.— 4854.21.— 1229.36.60

50 M.r Robert Holford

for a Bill on him Dat.d 7 Sept.r 1775 — 1862.7.50

31 Interest M.r do
on 1862 for 7.29 — 123.22.40

3215.24.70.



# Fort St George 31.st July 1776

7 Sundry Accounts D.r to Cash

Pagodas for the following paid

56 Lieu.t Samuel Black Eyre

Paid him the 1.st Inst.t — 500.—
D.o the Balance of Acc.t Current after
leaving a Bond for 8000 Pag.s — 313.3.52 812.3.52

42 Palecauranee

Advanced Account work the 1.st Inst — 100.—
6 D.o — 100.—
D.o — 100.—
D.o — 150.—
Paid for 150 Palmyras — 23[illegible].00 473.10.60

18 Owners of Endeavor

Paid M.r Maubray for Piece Goods bought
by M.r Ross — 655.4.40.
Interest to 2 July — 6.30.20 661.34.60

78 Cojah Meguel Joannes

Paid him 5.th Inst.t — 1000.—

16 Mess.rs Gouzebat & Amalric

remitted to him p.r 6 Collah Oxens Rec.d P. 6000.—
Paid Collahs hire — 5.6.—
D.o — on 2000 in last Month — 1.21.— 6006.27.—

59 M.r Edward Dashper

Paid him the 7.th Inst.t — 200.—

72 David Brown Esq.r

remitted to him p.r 5 Collahs — 5000.—
Paid Collahs hire — 7.— 5007.—

Carried Over P. 14161.34.12

# Fort St George 31st July 1776

Sundry Accounts Dr. to Cash Brought Over 14,661 34 12

106 Ragava Chitty
Paid Mauncajee Punda for a Bill drawn in his favor — 1530. —

48 Mootia
Paid him — 100. —

81 Interest
Paid Mr. Powney for 1 years Interest. 100. —
Dr. Mauncajee Punda on Bill — 1.10.12
Dr. George Dawson Esq. on 3000 — 170. 18 —
Dr. Mr. Elpins on 875 Pr. for 36 days — 7. — 279 16 12

104 Mr. William Wynch
Paid Mr. George Wynch — 80. —

76 Madras Goods
Paid Moorgapah Chitty — 500. —
Dr. Dr. — 100. —
Dr. Freight on Wheat sent to Pondy — 932.20. 609 32.20

83 George Dawson Esq.
Paid him — 3000 —

5 Europe Goods
Paid Mr. Dixon for a Box bought of him
A Crimea Cut £ 33 2 — 82.32.20.
Paid Mr. Hardenge for Sundry Goods
bought —
1 Box Glass Ware — 66.10.40.
3 Dr. Crown Glass — 126.34.10.
1 Chest Cutlery — 161. 4.30.
Deduct for brakage on Crown 344.7 —
Glass @ 5 p Ct — 4.9.40 339.39.40. 422 29.60.
21288 28 24



# Fort St George 31st July 1776

Sundry Accounts Dr. to Cash Brot Over Pagodas 21263. 28. 24

8 David Kellican Esq.
paid Mr. Elpins for a Bill drawn by him
in favor of Lord Hughes for 3279. 15. 3 @ 347 a 348 cpp 875 9 —

107 Owners of Ship Victorieux
Paid Capt Duprey for Acct Lascars 306 Rs @ 347 a 348 88. 7 60

100 Rungashoy
Paid him the Balance of his Account — 195 27 76

62 Mr Andrew Ross
Lent him — 500. —

112 Lieut North
Paid Mr Bruges for a Bill drawn in his favor — 200. —

87 Mr Alex. Cuthbert
Paid Mr Brodie for Acct Bills — 2000. —

3 General Debts
Paid Mr Sutton for a Bill Drawn by Mr Rob Dowsett — 500. —

107 Red Wood
Freight to Tranquebar — 80.10 —
Charges — 14.36.40 95 3 40

2 Dead Stock
7 Wood Horses — 23 —

7 Capt. Money
Paid Mr. Taylor for Cards — 20. —
Paid for Sheeps bought & Delivered — 2 — 22 —
25782 34 40.

# Fort St. George 31 December 1776

Sundry Accounts Dr To Cash  Brot Over 25782.34.40

66 Mungapuitty

Paid him 559.30.65

51 John L Smith Esqr

Paid Balla to Sungama Chitty 1.20.—

24 House & Ca Expences

| | | |
|---|---|---|
| Paid Mr Haldane | 9.33 | |
| paid Mr Frank | 1 | |
| Paid Mr Cornerofs for 2 Hatts | 4 | |
| Do Capt Johnson for 12 Dozen of Black @ 3 fs Doz | | |
| 3 Lottery Tickets @ 60 | 156 | |
| Paid for Silk Stockings & White Hatt | 21.21 | |
| Paid for Pickle Case | 4 | |
| Paid Col Baillie for Cards | 20 | |
| Mr Joyfor for Do | 14 | |
| Do | 10 | 44 |
| Advanced Veraguee | 100 | |
| Co | 10 | 110 |
| Paid for Extra Charges | 20 | |
| Do | 20 | |
| Paid Vencatasarney for his dividing | 10 | 50 |
| | | 400.12 |

75 Gun Carriages

| | |
|---|---|
| Paid Vencataroyaloo | 50 |
| Do | 50 |
| Do | 50 |
| Do | 50 |
| Do | 50 |
| Do | 50 |
| | 300 |

54 Lieut Jourdan

| | |
|---|---|
| Paid for 12 Boys | 12 |
| Advanced Writer sent them | 10 |
| | 22 |
| | 27066.13.25 |



# Fort St George 31 July 1776

Sundry Accounts Dr To Cash  Brot Over 27066.13.25

79 Charges Merchandize.

| | | |
|---|---|---|
| Paid Office Dubash | 23 40 | |
| Advanced | 421.20.20 | |
| Paid Sivaramayah | 6 — | |
| Do to Veniatachellayah for Acct Fr Ship | 50 — | |
| Do Do | 2.21 — | |
| Co | 2 — | |
| | | 482.22.60 |

105 Tin

Paid Aulu Pilla for Acct Freight on full

20 P N° @ 12 fs Ct 17.36.35

Paid Freight on 15. 2. 17 sent to Masulipt 7.24 — 25.18.35.

77 Goods bought at Pondichery

Paid Tindal for on Cables & Ca rec'd 10 —

94 Capt Maul

Paid him for his Dubash as p his Order 22 —

55 Charles Bourchier Esqr

Paid his Servant 5. —

70 Mr Petter Perring

Paid Capt Mitchell for 6 Pine apple Chese 6

Do Mr Baker for Godown Rent 3 9 —

107 Mr Taylor

Paid him the Balance of Acct Current 133.11.24

108 Owners of the Ship Rumbold

Paid Storekeeper for a Anchor 96 13 —

101 Sales of Timbers

Paid Freight on 2 Timbers sent to Cond Of Bord 1 27850 36.64

## Fort St. George 8th August 1776

108/81 Nellacuntaker Dr. Moses Vita Montifore Account Goods

Pagodas 2577.5.20 for a Box of Coral sold to him Imported p Ship Nottingham Capt. Peter Hoakes on rect of Mr Cofries & Co

Marked

✡ Coral Beads

R N 20 1 Box Manifest £ 778 or 1945

advance 32½ p Ct 632.5.20 — 2577.5.20

---

81 Moses Vita Montifore Acct Goods Dr to

Sundry Accounts Pagodas 272.41.4 for the following

55 Customs — 92.23.48

62 Consulage — 57.18.68

80 Commission — 128.30.48 — 272.21.4

---

14th

6/74 Mr George Westcott Dr to Mr Alex Davidson

Pagodas 1000 for a Draft drawn on me in his favor @ 10 days sight

dated 2 August & rec'd this day — 1000

---



## Fort St. George 14 August 1776

108/77 Colentha Chitty Dr to Goods bought at Pondicht

Pagodas 560.21 — for Broad Cloth Carried from Pondichery on my Acct for Sale at Valaja nagar & sold out of the Quantity

Red — 12 p @ 26 p/o — 312 —

Green — 14 p @ 17½ p/o — 248.21 — 560.21

---

17th

16 Messrs Gouzebat & Amalric Dr to Sundry Accounts Pagodas for the following sent p Ship Victorieux to Pegue

95 Chay Goods

1 Bale Contd

110 Bunj Handks Red 3 nap 40 p @ 8/4 p — 20 — 5 16

14 Do — 8 Co 30 p @ 13 p/o — 10 21 —

16 Do — 8 Do 25 p @ 14½ p/o — 18 5 16

18 Do — 8 Do 61 p @ 16½ p/o — 50 13 — 108.2.32

1 Bale Contd Blue Cloth 9 Cut half Piece

100 p @ 29 p/o — 145 — 253.2.32

76 Madras Goods

Bought of Merchants

1 Bale Contd Chints — 260 p @ 22 p/o — 236 —

Turbands — 50 p @ 17½ p/o — 43.31.40 — 329.31.40

1 Bale Contd

Womens Cloth — 50 p @ — 33.10.60

Sword Blades — 20 p — 9.21.40

China Ware — 2.33 —

Silver Wares — 20.24 —

Oxes 45 — 20 4 — 52.40.40

Sugar — 15 p 20 — 431.6 —

Carried Over 684.8.32

# Fort St. George 17th August 1776

Messrs Gouzebat & Amsinck Dr to Sundry Accounts

Bro't Over ——— 684. 8.32.

45 Longcloth

1 Bale Cont.

Moorees 1 Sort — 20 pc @ 15/6 ——— 15 —

½ Sort — 72 pc @ 11¼ d ——— 40.21 — 55.21 —

79 Charges Merchandize

Package K.ca & Co. ——— 8 37.70

748.25.22

---

41 Adventure to Pegue Dr to Sundry Accounts

Pagodas for the following Sent to Pegue & Ships

Victoriuex

5 EuropeGood

3 Boxes of Window Glass &c ——— 126.34.10

1 Chest of Cutlery as p Invoice, 82.32.20

1 Box of Do as p Acct 33.15.60 116.6 — 242.40.10

77 Goods bought at Pondichery

10 Lags Cont.g 1550 Qrs @ 5/8 ——— 968.31.40

76 Madras Goods

Bought of Merchants

Handk.fs Painted 308 pc @ 20/6 ——— 308 —

79 Charges Merchandize

Package &c &c ——— 6.3.60

1525.33.30

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# Fort St. George 20th August 1776

8 Mr. Charles Dixvouex Dr to Sundry Accounts

Pagodas for the following Copper sent him p Ships

Revenge John Moore

26 The Honble Company

for Copper 819 Plates Wt. 50 Cwt @ 7¼ d Bt ——— 3562.21 —

79 Charges Merch.t

Coolyhire to Seaside ——— 2.16 —

Boathire ——— 2.7 —

Freight paid ——— 37.21 — 42.2 — 3604.23 —

---

65/33 Bills of Exchange Dr to Messrs Hackson & Boyd Pagodas 8000 — for a Bill of Exchange

Mr. Cane on John Brown Forde Conenick & Co. at Copenhagen

for 16000 Rix Dollrs or 8000 Pags Dated 27 August 1776

at 7 Months Sight ——— 8000 —

31

---

109 Sundry Accounts Dr To Society of Madras Insurs

Pagodas 367 — for the following

72 David Brown Esq.r

for a Policy on the Ship Minerva from

Madras to Bengal on 1300 @ 3½ d Bt 45.21 —

Policy ——— 21 — 46 —

for a Policy Acct Mr. Bice on the Minerva

from Madras to Bengal on 2000 @ 3½ with Policy 70.21 — 116.21 —

39 Danish Company

for a Policy on the Ship Queen Juliana Marca

Trankebars to Canton on 10000 @ 2½ Bt with Policy 250.21 — 367 —

---

# Fort St. George 31st August 1776

Capt Money Dr. to Madras Goods

76 Pagodas 99.— for Long Cloths Superfine bought of Merchants & sent him at China p Ships

Marked & Cargo

WM

Long Cloths Superfine

Marked A — 5 Pr. @ 15 ℔ Pr. — 75.—

B — 2 Pr @ 12 ℔ Do. — 24.—

99.—

---

103 Sundry Accounts Dr. to Madras Pagodas

Pagodas for the following bill delivered

48 Mootia Md

Paid him Tbill 19 June 500 @ 5 3/4 ℔ Ct 528.31.40.

Do 27 Do 1000 @ 10 ℔ Do 1100.

2500. 2728.31.40.

8 Mr Charles Desvoeux

remitted to him the 19 June 5000 @ 10 ℔ Ct 5500.—

39 Mr Henery Crawford

remitted to Mr Desvoeux at Masulipatam to be forwarded from thence the 12th June 500 @ 10 ℔ Ct 550.—

8778.31.40

---

87 Mr Alex. Cuthbert Dr. to Interest

81 Pagodas for Interest due on Dr Side of Acct Current delivered him dated 22 Augt on Sundry Sums 802.19.15

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# Fort St. George 31 August 1776

Sundry Accounts Dr to Mr Alex. Cuthbert

87 Pagodas 14081.26.47 for the following

47 Messrs Kellican, Pawson & Adie

for Bills drawn in favor of Messrs Cuthbert & Brodie

Due 22 June 7 for — 8365.4.40.

1 for — 1338.10.40.

9703.15.—

37 Capt David Scott

for a Bill drawn on me in his favor Due the 17th Inst. — 3813.34.—

81 Interest

on Sundry Sums Due to him — 564.19.47

14081.26.47

---

26/16 The Honble Company Dr. Messrs Gouzelat & Amalric Pagodas for Dollrs Imported p Boat from Pondichery & Sold

Dollrs

Od 2050.

New 3900

5950 @ 15 7/8 p 10 Pagodas — 3808.—

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# Fort St. George 31 August 1776

1 Cash Dr. Sundry Accounts

Pagoda's for the following rec'd in this Month

19 Brig Masulipatam

| | | |
|---|---|---|
| Freight Rec'd of Sapurjee | 135.14 | |
| Do. Rec'd of Meera Laba | 6 | |
| Rec'd of Alem Saib for a Resp. Bond | 24 | |
| Co. of Chuna Chitty in full for Tickets | | |
| 102 @ 1 chim & 1/2 | 390. 1/20. | |
| | | 555.15.20. |

109 Sir Robert Fletcher

Borrowed & Rec'd of him the 5th Inst. 5000

106 Irevembala Chitty, Rama Linga Chitty & Co.

| | | |
|---|---|---|
| Rec'd of them the 5 Inst. | 500 | |
| 23 | 400 | |
| 30 | 200 | |
| | | 1100 |

109 George Mackay Esq.

Borrowed & Rec'd of him the 5th 3000

48 Maotia

| | | |
|---|---|---|
| Rec'd of him the 5th Inst. | 3000 | |
| 15 | 1000 | |
| 2/3 of Company's Share | 2500 | |
| | | 6500 |

61 Mr. James Call

Rec'd of him Acct. Bill drawn on Major Thomson 566

110 Soobaroyaloo

Borrowed & Rec'd of him the 5th Inst. 3000

20721.15.20.



# Fort St. George 31 August 1776

Cash Dr. Sundry Accounts Bro Over 20721.15.20.

74 Mr. Alex. Davidson

Rec'd of Mr. Dupree for a Bill drawn by Do. in favor of Mr. Pye Serring the 10th Inst. 500

66 Mr. D. Crauford

Rec'd of G. Smith for a Bill drawn by Mr. Call in favor of Mr. Crongle for the 11th Inst. 1210

110 George Stratton Esq.

Borrowed & Rec'd of Him the 11th 3000

101 Sales of Timber

| | | |
|---|---|---|
| Rec'd of Mr. Stringer as p. Bill | 226.35.30 | |
| Co. p. Concoop for the Sales | 256.25.40. | 483.1870 |

91 Allowances from the Company

Rec'd the Dust for June & July 374.32.

91 Pofee Kistnamah Nauck

Rec'd of him 600

16 Messrs. Gouzebat & Amalric

Rec'd of Mr. Manduvalle in part of His Note of hand 100

78 Soora Condapah Chitty

| | | |
|---|---|---|
| Rec'd of him the 2d | 1700. | |
| & | 1000. | |
| | | 2700. |

17 Mr. Robert Hughes

Rec'd of Mr. Welsh on his Acct. in part the Bond 1600

29 Salt Petre

| | | |
|---|---|---|
| rec'd of Mootiaypah for Salt Petre sold | 393 | |
| Did not rec'd in last Mo. | 300 | 93 |

112 Mr. J. Haldane

Rec'd of him in full after given a deduction Mr. Dent 435

30479.38.42.

# Fort St. George 31 August 1776

Sundry Accounts Dr to Cash Brot Over Pagl — 12950.33.40

48 Mootia

Paid him the 7th Instt — 1550.—

Do Mr Mayendy for a Bill drawn by Mr Cas arrayar the 12th — 339.5.20

Paid him — 100.—

Do the 23d — 400.—

Do — 700.— — 3089.5.20

74 Mr Alexr Davidson

Paid Mr Basel Cochrane for Bill drawn in favor of Mr George Willison @ 5 days sight Accepted the 1 Augt for — 720.—

Do Mr Casty for a Bill drawn — 100.— — 820.—

21 Interest

Paid Messrs Pelling & De Fries one years Intt on 7645.12 @ 10 p Ct — 764.19.16

107 Owners of Ship Victorieux

Paid Capt Dupuy — 100.—

Paid Mr Adams for Sundries supplied — 33.30.45

Do Mr Stone Sea Customer for Anchorage — 5.6

Do allum Salt — 300.—

Mirra Salt — 15.—

for Provision — 30.— — 345.—

Do Acct Charges — 85.—

Do for Silver Wares — 20.—

Do Kasava for Coir Ropes — 18.25.30 — 607.19.75

104 Mr William Wynch

Paid him the 12th Instt — 400.— —

18631.35.71



# Fort St. George 31 August 1776

Sundry Accounts Dr to Cash Brot Over — 18631.35.71

63 Elizabeth Palmer

Paid Mr Stringer the Balance of his Acct Court Dated 31 Decr 75 — 924.7.4

Deduct paid Mr Frances in presents p/s as p Bill d Delivd Mr Stringer

in Janry — 37.—

may — 69.17.— — 106.17 — 817.32.4

67 Paupa Bramony

Paid him for a Bond dated 19 March 1774

Principal — 2000.—

Interest from 19 March 74 to 12 Augt 1776 is 28.23.8 p Ct — 431.18 — 2431.18 —

Deduct Cash paid in part the 16 March 75 — 1000.—

Interest from 16 March to 12th Augt 3.26.18 — 1126.18 —

Deduct also Cash paid him in 1775 for account Interest — 1305.— — 160.— — 1155.— —

66 Mr D. Crauford

Paid Mr Plumer for a Draft Drawn in his favor by Capt Mitchell — 600.—

Do Sabapathy — 150.—

Do Vencatasamee — 37.— — 750.37 —

54 Mr Edward Jourdan

Paid him the 16th Instt — 100.—

Paid Au the Jyah Writer — 10.— — 110.—

110 Col. Nixon

Lent him the 25 Instt — 250.—

21715.20.75

94 Capt. Nairn Acct of Goods

paid Brokerage to Mr Haldane Man on Obtheur — 19.—

21734.20.75

# Fort St. George 31. August 1776

Sundry Accounts Dr. to Cash Brought Over — 21715.20.75

78 Cojah Joannes Mequck
Paid him the 30th Inst. — 200 —

57 Capt Calvert
Paid him the 31st — 600 —

21 Moorugapah Chitty
Paid him — 45 —

55 Charles Bourchier Esq.
Paid his Servants — 5 —

108 Owners of Ship Rumbold
Paid Shrekuper for a Anchor — 95 4 40

75 Contract for Gun Carriages
Paid Venkatarayaloo — 50 —
D° — 60 —
170 —

77 Goods bought at Pondich.y
Paid Mr. Boswell for Godown Rent & on Brandy Casks — 15 29

84 House & Co. Expences
Paid Mr. Harding for 1 p.r Buckles — 3 —
Paid Mr. Ross for Sundries bought — 20 27 —
Paid Mons.r Leroy for White wine — 47 —
70 27 —
Paid Col Baillie for Cards — 30 —
D.o Mr. Brooke for Cards — 20 —
Paid Mr. Stratton Cards — 10 —
Paid Mr. Cockrane for D.o — 6 —
D.o Capt Larkins for D.o — 10 —
Paid Varagoo — 36 —
Paid D.o — 100 —
D.o D.o — 42 —
178 —
324 27 —

Carried Over — 23139 39 35



# Fort St. George 31 August 1776

Sundry Accounts Dr. to Cash — Brot Over — 23139 39 35

7 Remittance to England
Paid Mr. Samuel Jeanneret
for a Bill drawn by Anthony Sowdaer on his
favor for 30 @ 8/ p.r Pagoda — 75 —

76 Madras Goods
Paid Mr. Irwin Dubash in part the Wheat — 100 —

79 Charges Merchandize
Paid freight on Copper sent Mons.r — 37 21 —

16 Mess.rs Gouzebat & Amatrie
Paid Mr. Dubois for a Bill drawn in favor
of Mr. Yugon dated 29 July — 1000 —
Paid Mess.rs Frank & Willoughby for a Bill
drawn on him from Chindernagore for — 400 —
Paid Mr. Dubois for a Bill drawn — 1000 —
Paid Moodouramia Chitty in part of a Bill
drawn for 5000 Pag.s the 16th — 1000 —
D.o Moodouramia Chitty Acc.t D.o the 30th 1000 — 2000 — 4400 —

113 Freight of Marquis de Castries
Paid Mons.r Gaineath on Acc.t Mons.r Moracin — 5000 —

4 Hasana Mercar
Paid Anchorage on Tin — 1 2 —
Paid Shake Meera Laba — 10 — 11 2 —

75 Alex.r Wynch Esq.r & Co. Insurers
Paid for a Policy — 21 —
32813 41 35

51/10 John L. Smith Dr to Mr Antonio De Souza

Pagodas 10000. — for so much agreed for Respondentia Bond on the Portuguese Ship —— 10000 —

104/81 Nellacuntaker Dr to Moses Vita Montifiore Account Goods

Pagodas 2531. 7. 16 for a Box of Coral Sold to him Imported p Ship Triton, Capt Elphinstone in this year

Marked Cordl.

R 26 Box Manifest 791. or —— 1977 8 —

advance @ 28 p Ct —— 553. 25. 16 —— 2531. 7. 16

81 Moses Vita Montifiore Account of Goods

Dr to Sundry Accounts Pagodas 268. 18. 34 — for the following Charges on Above Chest

79 Charges Merchandize

for Landing —— 14. 00 —

55 Customs on 2531. 7. 16 —— 91. 4. 25

63 Consulage —— 50. 22. 25

30 Commission —— 126. 19. 64 —— 268. 8. 34



81/103 Interest Dr to Miss Stone Sathom Monckton & Sullivan Pagodas 491. 18 — for

Interest due to them on

on 3100 for 2 & 21 Days —— 538 —

Ded. on Dr Side of the Acct Current on Two Items — 66. 24 — 491. 18

47/81 Mr Robert Hughes Dr to Interest

Pagodas for Interest due on him as p Account Current given to Mr Welsh dated 30 Sept on Dr Side

Interest from 5 October 1774 to Sept 1776

@ 10 p Ct on 1500 M Pag —— 286. 24 —

Batta @ 9 p Ct —— 25. 31. 64

312. 13. 64

Ded. on Cr Side on 1600 for 10 Days —— 4. 16 — 307. 39. 64

36/6 Cotton Dr to Mr George Westcott

Pagodas 172. 5. 74 for Cotton delivered Ramah

12 Bales Wt Gp 413 4.

Tare —— 290 3844 @ 560 M 27 co 6. 17 ——

@ 21 p Ct in M 144. 6. 72 on 3 —— 158. 23 56

Charges

Gunny Ropes & co —— 5. 27. 30

Commission @ 5 p Ct —— 7. 38. 68 —— 13. 24 8 —— 172. 5. 74

78/58 Soora Cundapah Chitty Dr to Alex.r Wynch Esq.r Pagodas for Bengal Rupees sold to him
Bengal Rup.s rec.d from Moodu Narasima.
his Cutbah ——— 1411½
Deduct what has already been to
Tanaya Chettum & Co.s Ike ——— 1083
BR 328/8 362½/4 % ——— 81.26.5.

111/81 Dava Gunga Dut.t & Goculdoss Dr to Moses Vita Montifiore Acco.t of Goods
Pagodas 1608 ——— for a Box sold to them Imported p.r Ship Duke of Cumberland Capt.n Savage in this year
✡ Coral Beads
R 22 1 Box ——— Manifest 480 or 1200
Advance @ 34 4/6 p.r ——— 408
——— 1608 ———

81 Moses Vita Montifiore Account of Goods
Dr to Sundry Accounts Pagodas 169.41.44 for the following
79 Charges of Merchandize ——— on 7 ———
55 Customs on 1608 ——— 57.14.32
63 Consulage ——— 32.5.60
80 Commission ——— 80.14.32
——— 169.41.44



111/81 Dava Gunga Dut.t & Goculdoss Dr to Moses Vita Montifiore Account of Goods
Pagodas 1139 ——— for a Box sold to him Imported p.r Ship Duke of Cumberland Capt.n Savage in this year
✡ Coral Beads
R 24 1 Box Manifest £ 340 or Pag.s 850
advance @ 34 4/6 p.r 289. ——— 1139 ———

81 Moses Vita Montifiore Acco.t of Goods
Dr to Sundry Accounts Pagodas 120.27.32 for the follg
79 Charges Merchandize ——— 7 ———
55 Customs on 1139 ——— 41 ———
63 Consulage ——— 22.28.16.
80 Commission ——— 56.34.16.
——— 120.27.32

56/65 Mr Duntin Crauford Dr to Bills Exchange
Pagodas 8000 ——— for sett of Bills drawn by L.d Dane on John Brown Fode Conrad & H. Thalbitzer & Nz Beyersen Esq.rs at Copenhagen in favr of Mess.rs Hackson & Boyed for 16000 Rix Dollars or 8000 Star Pag.s at 7 Months Sight Dated at Tranquebar the 27 Aug.t 1776 who endorsed over to me and I endorsed over to his attorneys ——— 8000 ———

104/7 Mr William Wynch Dr to Remittance to Europe Pagodas 136.15.22 for a Bill granted for him or order the Sum of 50 £ Sterling drawn in his favor on Charles Bourchier Esqr dated 7 Sept 1 Mo Sight @ 7/4d Pagoda ——— 136.15.22

107/65 Mr Taylor Dr to Bills of Exchange

Pagodas for a sell of Bills granted to Mr Taylor in favor of Mess George Mackay & James Taylor or their Order for C Rupias 11664 @ 360 a R/C 20 days sight on Messrs Kellican Dawson & Adie for Bills drawn for account Captain Jamison ——— 3000.



1 Cash Dr to Sundry Accounts

Pagodas 26999.13.43 for the following Cash Rec'd in this Month

14 Timber & Planks

Rec'd of Ninapah ——— 19.11.—

48 Mottia

Rec'd of him the 10th Inst. ——— 300.—

Co ——— 8600.—

Co ——— 1000.—

9900.—

111 Garrison Storekeeper

Rec'd of Valayadum Modaly the 10 Inst. 600.—

" 25 ——— 3000.—

Co 30 ——— 400.—

4000.—

Rec'd from the Rs as p Indent

the 16 ——— 4000.—

" 17 ——— 2000.—

" 20 ——— 4000. 10000. 14000.—

56 Mr Quinton Crauford

Rec'd of Mr De Souza for a Note of hand

of 370 CR @ 2% ——— 106.14.—

Do of Sir Robert Fletcher Acct Cards

in full for 2000 Pags the 20th Inst ——— 300.— 406.14.—

85 Profit & Loss

Rec'd of Mr Brooke ——— 5.—

111 Major John Smith

Rec'd of his Dubash in part ——— 100.—

27 Account Retail

Rec'd the ——— 75.—

14 Sommayee Puntooloo

Rec'd for Sundries sold in part ——— 164.—

2

Cash Dr. to Sundry Accounts Brot Over ——— 24669 25

101 Sales of Timbers

Recd of Mons.r Dubois ——— 41 17 40
Mr. Brooke ——— 5 11 — ——— 46 28 40

103 Madras Pagodas

Recd of Mooduranna Chitty for 500 Alf.s 500
@ 7 3/4 p.t ——— 538 31 40

112 Mr. John Haldane

Recd of Mr. Dent on his Acct. for his Note
Some ——— 1465 —
Interest for 1 10 @ 10 p.t ——— 16 11 53
——— 1481 11 53

33 Messrs. Hackson & Boyd

Recd of Dent as p.r Bill delivered ——— 33 —

83 Laureatte Condatoo

Recd from the Sales ——— 229 42 70
——— 26999 13 43

Sundry Accounts Dr. to Cash

Pagodas for the following paid on this A/c

51 John L. Smith Esq.r

Paid Batta to Sungama Chitty ——— 1 18 —

92 Capt Mathews

Paid him the 15th Inst.t Principal ——— 10000 —
Interest for 5 15 @ 8 p.t ——— 364 16 —
——— 10364 16 —

8 Mr. Charles Dioveux

Paid Mr. Dent for 20 Leag.s arrack sent him ——— 646 28 —
——— 11012 20



Sundry Accounts Cr. to Cash Brot Over ——— 11012 20

58 Alex.r Wynch Esq.r

Paid Capt. Wood the 17th Inst. ——— 500

65 Bills of Exchange

Paid Mr. Thomas for a Bill granted me
on Mr. J. Baker at Masulipatam
for 275 1/4 Mg.s ——— 300 — —
Paid Mr. Welsh in part the Bill drawn
by Mr. Desvoeux ——— 2000 — —
Paid Mr. Proctor for a Bill drawn
in favor of Mr. Hodges for 1820 Mg.s @ 8 1/2 p.t 1974 29 —
Paid Mr. Dent for a Bill drawn in his
favor 500 Alf.s @ 8 3/4 p.t ——— 543 31 40
——— 4818 18 40

12 Palecauranee advanced Acct Work ——— 200 ——— 350 — —

66 Mr. D. Crauford

Paid his Concopoly the 20 Inst.t ——— 50 — —
Paid D.o ——— 22 — —
D.o C.o ——— 50 — —
Paid Carpenter Moota ——— 10 ——— 132 — —

74 Mr. Alex.r Davidson

Paid Mr. Patterson the 20th Inst.t ——— 150 —

68 Suncara Chitty

Paid his Son Kishnama Chitty ——— 250 — —
C.o C.o ——— 200 ——— 450 — —

57 Capt Calvert

Paid him the 24 Inst.t ——— 800 —
——— 13212 38 40

## Fort St. George 30th September 1776

Sundry Accounts Dr To Cash Brot Over ——— 18212 38. 40

112 Lieut North

Paid Mr Burrones the 24th Inst ——— 152 ——

32 Franco's Suit

paid Mr Taylor ——— 28. 19. —

75 Contract for Gun Carriages

Paid J. Venkabadroo the ——— 50. ——

——— 30. ——

——— 50. ——

——— 50. ——

——— 20. ——— 200. ——

16 Messrs Gouzebat & Amalric

Paid Moodo Ramchitty for a Bill drawn in favor of Munchurjee ——— 600

Paid Mr Dubois for a Bill in his favor ——— 324. 28. 45

Paid Moodo Ramo Chitty in further part of 5000 Pags Bill ——— 400. ——

Paid Do ——— acct Do ——— 1000. ——— 1400. ——

Paid Messrs Pellong & Pefroes for a Draft drawn in their favor for 156 Rs 350 % ——— 44. 24. — ——— 2369 10. 45

78 Cojah Mequel

Paid him the 25th Instt ——— 200. ——

12 Mr Edd Monckton

Paid him the Balance of Acct Current ——— 491 18. —

38 Capt Baswell

Paid Capt Robert Kerr for a Bill drawn by Mr Cator on his Acct 5000 Rs 363 % ——— 1377. 17. 8

23031. 19. 23.



## Fort St George 30 September 1776

Sundry Accounts Dr To Cash Brot Over ——— 23031. 19. 23.

188 Owners of Ship Rumbold

Paid Capt Hutton ——— 42. 36. —

Do for Salt in part ——— 100. ——— 142 36. —

15 Mr Paul Benfield pmd

5 Annual royalties to the 15th Inst ——— 500. ——

Paid Poonaloty the 25 Inst ——— 200. ——— 700 ——

39 Messrs Hackson & Boyd

Paid Mr Hackson for ——— 2. 4. —

Do for a Ticket ——— 2. — ——— 4. 4. —

111 Major John Smith

Lent him ——— 500. —

54 Lieut Edd Jourdan

Paid him the ——— 100. —

Paid him Acct P. Pay ——— 150. ——— 250. ——

85 Profit & Loss

Paid Alex Wynch Esq ——— 10. — —

Mr Call ——— 3. — —— 13. —

8 David Kellican Esq

Paid Mr L Grand the 24 Inst for Bills drawn on me

1 in favor of Sir Edd Hughes dated at Calcutta 17 July 1776 @ 20 days sight for ——— a Rs 666. 10. 8

1 in favor of G R Walters @ 20 days sight of the same date ——— 8055. 8. 9

a Rs 17223. 5 @ 34 7/8 % ——— 5107. 10. 45

7 Remittances to Europe

Paid Mr for a Bill drawn by A Jourdan for 30 £ @ 7/8 ——— 78. 9. 30

29826. 37. 13.

# Fort St. George 30th September 1776

Sundry Accounts Dr to Cash Bro Over ——— 29826.37.18.

84 House &c. Expences

| | | |
|---|---|---|
| paid Mr. adams | 14 | |
| paid Thatchella for a Third of Arrack | 12 | |
| paid Vencatasamee for 2 Cases of Gin | 20 | |
| Paid for Black Silk &c | 23.22 | |
| Do for Wax Cloth for Bulker | 4.5.40 | |
| Do Mr. Dent for Sundries bought at Outcry | 32.14.20 | |
| Do Mr. Irwin for House Rent | 33 | |
| Paid for Extraordy Charges | 20 | |
| for Do | 20 | |
| for Do | 20 | |
| Paid Virago | 50 | |
| Do | 60 | |
| Do | 100 | |
| Do | 5 | 265 |

79 Charges Merchandize. 513.41.60

Paid Vincatachellayah on the Cargo belongg to Condaloo ——— 94.1

Do Sevaramayah ——— 3

Paid to Upper Sedrcher on Condaloo Grain ——— 6.31.40 103.32.40

48 Mootia

Paid him the 25th Instt ——— 200

81 Interest

| | | |
|---|---|---|
| Paid Mr. Proctor for 23 days on a Bill | 10 | |
| Paid Mr. Lyon on Bills | 30.23 | |
| Deduct what is to be rec'd | 15.32 | 14.31 — 24.31 |

83 Condaloo

paid him ——— 25

30694.16.38.



# Fort St. George 1st October 1776

78/16 Soora Condapah Chitty Dr to Messrs Amalric & Gouzebat Pags 1151.3.26 for 4000 Rupees sold to him this day @ 347/8 P% ——— 1151.3.26

4/4

112/108 Nina Chitty &ca Dr to Owners of Ship Rumbold Account of Goods Pagodas for Rice sold to them @ 2 Months Credit

Rice

| | | | |
|---|---|---|---|
| Coarse 4429 Bags Wt 6064 — 23 or 73.149 3/4 | @ 60 Fg | 4402.19.50 | |
| Fine 100 Do — 142.1.10 or 288 7/8 | @ 105 P° | 180.36 | 4583.13.50 |

108 Owners of Ship Rumbold Dr to Sundry Accts Pagodas 549.19.64 for the following

79 Charges Merchandize

| | | |
|---|---|---|
| for Landing &ca | 113.33 | |
| 55 Customs | 206.22.40 | |
| 80 Commission | 229.6.24 | 549.19.64 |

6/6

16/109 Messrs Amalric & Gouzebat Dr to Insurance Society Pagodas for 2 Policy dated 5th

I insured on the Ship Victoriena from Madras to Pegue & from thence back to Madras on 8000 Pags @ 6 P% 480

Policy 21

I insured on the Ship Victoriena from Madras to Pegue from thence back to Madras on 1000 Pags @ 6 P% 60

Policy 21 60.21 541.—

## Fort St. George 8th October 1776

87 Mr Alexr Cuthbert Dr to Sundry Accounts

Pagodas 15460.— for the following

107 Mr. Taylor

for an transfer to them — 3000.—

16 Messrs. Gouzebat & Amalric

for a Order of Capt Larpent on him in my favor in part Capt Larkins Bill on Col Ross 15660 — 12460.—

8th — 15460.—

57/87 John F Smith Esqr Dr to Mr A Cuthbert

Pagodas 7500. For a Sett of Bills in favor of J. F. Smith or Order drawn by Mons Morrien for 3000 £ Sterling sent them

11th — 7500.—

8 David Kellican Esq Dr to Sundry Accounts

Pagodas for the following Sent of Ship Rumbold

31 Muslins

N° 1 1 Bale Cont Flowerd Muslin 160

Musterout — 2 162. @ 23 ¼ ℔ — 186 12 48

76 Madras Goods

2 1 Bale Cont

N°

Checcoole Woman Cloth — 118.

Musterout — 2 120 @ 22 ½ ℔ 135 —

Sashes Red & blue borders 30.

Musterout — 1 31 ℔ @ 18 ℔ 21 29 32

F Whitebordrs — 7 ℔ @ 18 ℔ 6 12 48

Packed in the Bale N°3 — 163.— — 186 12 48



## Fort St. George 11th October 1776

David Kellican Dr to Sundry Accounts Bro Over — 186 12 48

Madras Goods Bro Over — 163.—

Packed in the Bale N°3

Pochocks with Turbands & Sashes

or Cheses — 7 ℔ @ 3 ¾ ℔ — 27 5 20

Moorees

N°6 1 Bale Cont N°1 160 ℔

N°7 1 Bale D° — 160

Musterout — 2 — 162 322 ℔ @ 23 ½ ℔ 85 — 378 14 56 — 568 19 76

50 Mr Robert Holford

for Carpets

N°4 1 Bale cont — 40 ℔

5 1 D° Cont — 40 — @ 60 ℔ Corge — 240.—

9 Chints

N°3 1 Bale Cont

Mas Turbands — 98

Musterout — 2 100 ℔ @ 45 ℔ — 225.—

48 Mootia

Muslins

N°8 1 Bale Cont — 100.

N°9 1 D° — 98

Musterout — 2 — 100. 200 @ 29 ½ ℔ 292 21 —

Moorees

N°

10 — 1 Bale Cont — 160

11 — 1 D° — 160

12 — 1 D° — 160

13 — 1 D° — 160

14 — 1 D° — 140

15 1 D° — 118.

Musterout — 2 — 178 900 @ 16 ½ ℔ — 742 21 — 1035.—

79 Charges Merch.

Package on 15 Bales & 1 Carrel — 28 5 20

Boat hire Cooley hire &c — 2 6 10 — 30 11 60

80 Commission

on 2256 @ 2½ ℔ Ct — 56 15 38 — 2341 17 62

## Fort St. George 8th October 1776

87 Mr Alexr Cuthbert Dr to Sundry Accounts

Pagodas 15460.— for the following

107 Mr. Taylor

for an transfer to them ——— 3000.—

16 Messrs Gouzebat & Amalric

for a Order of Capt Lalpins on him, in my favor in part Capt Larkins Bill on Col Ross 15660 ——— 12460.—

15460.—

57/87 John F Smith Esqr Dr to Mr A Cuthbert

Pagodas 7500.— For a Sett of Bills in favor of J. F. Smith & Orders drawn by Mons Morcen for 3000 £ Sterling sent him & Greenwich

7500.—

8 David Kellican Esq Dr to Sundry Accounts

Pagodas for the following Sent of Ship Rumbold

31 Muslins

№ 1. 1 Bale Contg Flowered Muslin 160

Muster out 2 162 @ 23/8 ——— 186.12.48

76 Madras Goods

2. 1 Bale Contg

| | | | |
|---|---|---|---|
| Checcarole Woman Cloth | 118. | | |
| Muster out | 2 | 120 @ 22/8 | 135.— |
| Sashes Red & blue borders | 30. | | |
| Muster out | 1 | 31 @ 14/8 | 21.29.32 |
| D° white borders | 7 | @ 18/8 | 6.12.48 |
| Packed in the Bale № 3 | | 163.— | 186.12.48 |



## Fort St. George 11th October 1776

David Kellican Dr to Sundry Accounts Bro't Over ——— 186.12.48

Madras Goods Bro't Over ——— 163.—

Packed in the Bale № 3

Sashes with Turband & Shoulder

or Cloths ——— 14 @ 3/8 ——— 27.5.20

Morees

№ 6. 1 Bale Contg № 1. 160 P.

№ 7. 1 Bale D° ——— 160

Musterout 2 162 322 P. @ 23/8 ——— 378.14.56 568.19.76

50 Mr Robert Holford

for Carpets

№ 4. 1 Bale Contg ——— 60 P.

5. 1 D° Contg ——— 40 100 @ 60 P. Corge ——— 240.—

90 Chunts

№ 8. 1 Bale Contg

Mad.m Turbands 98

Musterout 2 100 P. @ 45/8 ——— 225.—

48 Mootia

Muslins

№ 3. 1 Bale Contg ——— 100

№ 9. 1 D° ——— 98

Musterout 2 100 200 @ 29/4 ——— 292.21.—

Morees

| № | | P. |
|---|---|---|
| 10 | 1 Bale Contg | 160 |
| 11 | 1 D° | 160 |
| 12 | 1 D° | 160 |
| 13 | 1 D° | 160 |
| 14 | 1 D° | 140 |
| 15. | 1 D° | 118. |
| | Musterout 2 | 178 900 @ 16/8 P. 742.21.— 1035.— |

79 Charges Merch.

Package on 15 Bales & 1 Parcel ——— 28.5.20

Boat hire Cooly hire &c.a ——— 2.6.10 30.11.60

80 Commission

on 2255 @ 2½ P.C.t ——— 56.15.38 2341.17.62

## Fort St. George 11th October 1776

3/108 **David Kellican Dr. to Owners of Ship Rumbold**

Pagod as 410.13.14. for Sundrys Supplied

| | | |
|---|---|---|
| Stores as p Account | 182.18.14 | |
| Disbursements | 31.9.— | |
| Cash paid for Lascars Impress | 42.36.— | |
| D° paid Capt Hutton | 140.— | |
| Charges on 30 Bales of Cotton | 4:1.— | |
| 7 Trips Water | 9.33.— | |
| | | 410.13.14 |

3/108 **David Kellican Dr. to Owners of Ship Rumbold**

Pagod 288:17.20.— For Salt Shipped on her in this Road

Madras Salt Bought of Nobhapah 25. @ 10 ℔ Garce 250.— —

D° — of Mr. Taswell 3.20 @ 12 ℔ D° — 38.17.20.

15

72/81 **David Brown Esq. Dr. to Interest**

Pagodas 100.— For Interest on 5000 Pag. Sent him for 3 Mo. @ 8 ℔ Ct. — 100.— .

65/72 **Bills of Exchange Dr. to David Brown Esq.**

Pagodas 6491.36.60 for a Sett of Bills granted me on Fred. Dr. Conick Esq. for 12983.36 dated 11 Oct. 1776 on — 6491.36.60

66/65 **Mr. Quintin Crauford Dr. to Bills of Exchange**

Pag. 6491.36.60 for a Sett of Bills endorsed Over to him drawn in my favor by D Brown Esq. on Fred. Dr. Conick Dated 11 Oct. 76 for 12983.36 Rix Dollars on — 6491.3660



## Fort St. George 15th October 1776

72/87 **Mr. George Wynch Dr. to Mr. A. Cuthbert**

Pag. 2500.— — former Bill of 2500 Pagodas drawn by Alex. Wynch Esq. which was given to him — 2500.— —

19/8 **Inon Masulipatam Dr. to David Kellican**

Pagodas for Sundry Charges & the Amount of Invoice of Rice shipped on her as p Account Current Recd of him

| | | |
|---|---|---|
| dated 17 September | Pdo 10636.14.6 | |
| Paid Pilotage 300 Rdo or | 324.— — | |
| @ 360 a Rs pr Cr | 10080.14.6 | 2824.12.66 |

81/66 **Interest Dr. to The Reverend Mr. Stanton**

Pagodas 69.2.12.15 for Interest on 2500 Pagodas for yrs m ds Pdt 4th Sept. 1775 — 352.3.44

Interest on 2852. from 8 Sept. 75 to 8 Sept. 76. being 12 Mo. @ 12 ℔ Ct. — 342.8.51.— 694.12.15

8 **Sundry Accounts Dr. to David Killican Esq.**

Pagodas for Freight on Goods shipped p Rumbold

48 **Mootia** for Freight on Red Wood Sent to Bengal on 847 Candy — 1482.10.40.

62 **Mr. A. Ross**

on 20 Bales Cotton Qy. Rs 180 @ 350 ℔ C — 51.18.—

36 **Cotton**

on 55 D° @ 9 ℔ — 195 @ D° ℔ D° — 141.18.—

17

66/15 **Messrs. Gouzebat & Arnalric Dr. to Mr. Paul Benfield** Pagodas 4464.12.— for 5000 P.N. Pagodas Sent to Mr. Ramus by his People @ ℔ Ct. — 4464.12.—

87/109 M.r Samuel Clerk D.r to The Society of
Madras Insurers Pagodas 360.21. — For a Policy on the
Speedwell Madras to Bombay on 12000 @ 3 ℔ C.t — — 360 — —
Policy — — —

# Fort St. George 31 October 1776

## M.r George Smith D.r to Interest.

17/81 Pagodas 3273.34.56 for Interest due to me as p Account Curr.t
Rec.d from him dated 15 Dec.r 1776

| | |
|---|---|
| in 1773 as p Cr Side of the Acco.t | 332.18.— |
| 1774 Cr. | 1450.— |
| 1775 Do | 1400.— |
| 1776 Do | 91.16.56. |
| | 3273.34.56 |

## Interest D.r to George Smith

81/17 Pagodas 3144.30.31. For the following
for Interest Due to him as p Acco.t Curr.t

| | |
|---|---|
| in 1770 | 36.12.25 |
| 1771 | 120.40.40 |
| 1772 | 199.11.33 |
| 1773 | 832.19.60 |
| 1774 | 903.35.70 |
| 1775 | 1020.26.51 |
| 1776 | 31.8.72 |
| | 3144.30.31 |

## Coral D.r to Moses Vita. Montefiore

113/81 Account of Goods Pagodas 2121.12.— for a Chest of
Coral Imported p Ship Huntingdon in 1773 or Held of M.r James

✡ MR N.o 10 a Chest Cont.d Gross 12 Bundles Wt.t 176 Seq.r 0/ p C 126 Net. — 2121.12.—



# Fort St. George 31 October 1776

## Moses Vita Montefiore Account of Goods

81 D.r to Sundry Accounts Pagodas 224.31.40 for the f.o.g

| | |
|---|---|
| 114 Customs on | 76.14.16 |
| 63 Consulage | 42.15.12 |
| 80 Commission | 106.2.12 |
| | 224.31.40 |

## Capt.n David Scott D.r to M.r A Desouza

37/10 Pagodas 2327.25.— for the Amount of M.r Jacob Symon
Respondentia Bond on the Ship. Good well to Mocha & Back
to Bombay for 8000 Abb.s @ 34 p.% — 2327.25.—

## Capt.n Calvert D.r to Bills of Exchange

57/65 Pagodas 3934.—.— for Bills drawn on me from London in favr
of who endorsed over to Mess.rs Berard Cauton
& Co. Accepted the 14 Sept.r & 1 M.o Sight

| | |
|---|---|
| 1 Bill for | 1200.— |
| 1 Do | 1300.— |
| 1 Do | 1434.— |
| | 3934.— |

## Bills of Exchange D.r to Sundry Accounts

65 Pagodas 3934.—.— for the following Rec.d by Mess.rs Berard
Cauton

| | |
|---|---|
| 33 Mess.rs Hackson Boyd for an order. | 1524.— |
| 16 Mess.rs Gouzebat & Amalric for so much rec.d | 107.14.— |
| 17 M.r George Smith Transfered for the Balance of the above bill | 2302.28.— |
| | 3934.— |

# Fort St George 31 October 1776

48 **Mootia** Dr to Sundry Accounts

Pagodas 78908 ---- for the following

15 **Paul Benfield Esqr**

| | | |
|---|---|---|
| Janry 14 Recd a Bill | 2,0000 | |
| March 19 Recd a Bill in favor of Mr Wynch | 20000 | |
| augt 8 Recd a Bill | 10000 | |
| 27 Recd a Bill | 10000 | |
| Sept 27 Recd a Bill | 15000 | 75000 |

26 **The Honble Company**

Recd of Chokapa Chetty for Dollrs Sold

5950 @ 15 3/8 ₰ Pagodas ---- 3808

44 **House in Admeralty Street**

for Office Rent from 11 March 1775

to 30 April 76 is 1 a Mo @ 25 ₰ Mo 350

Deduct what already Charged to Dr Cash 250 100

78908

---

Sundry Accounts Dr to Mootia

48 Pagodas for the following

56 **Lieut S Blacke Eyre**

Paid Mr Ram for a Bill drawn by him in his favor 1200

8 **Charles Desvoeux**

Janry 31 Paid the Honble Company for Bills sent home 401

6 **Mr George Westcott**

Janry 31 Paid Boodergee for a Bill drawn on me for 1000 Mgs 1091. 11. 40

Carried Over 2692. 11. 40



# Fort St. George 31 October 1776

Sundry Accounts Dr to Mootia Bro Over 2692. 11. 40

65 **Bills of Exchange**

April 8. Paid the Honble Company for a Bill drawn by Mr Desvoeux for 7000 Mgs @ 8 3/4 ₰ Ct 7612. 22. 40

Augt 7. Paid the Honble Cs for a Bill drawn by Mr Desvoeux for 2000 Mgs @ 6 ₰ Ct 2120

Paid the Honble Cs for a Bill drawn by Mr Alexr Davidson for 5000 Mgs @ 8 ₰ Ct 5400

Octr 8. Paid the Honble Company for a Bill drawn by Mr Desvoeux for 3900 Mgs @ 8 ₰ Ct 4212 19,344. 22. 40

16 **Messrs Gouzebat & Amalric**

Febry Paid for a Bill in favor of 300

March 7. Paid him while he was at this place 3000

June 6. Remitted to Mr G Harrop at Porto Novo 5000

Paid Gollach hire 6. 10. 40 8306. 10. 40

72 **Mr A Comyn**

Febry 27 Paid Mr George Reynald for a Bill drawn for 6100 Rs @ 9 ₰ Ct 1723 7

50 **Mr Robert Holforde**

April 4 Paid Mr Abbe Sic for a Bill drawn by him on me in favor of Capt Berry for 4600

Paid his Conicoply 14

Cash Paid him 100 4714

36780. 9. 40

# Fort S.t George 31.st October 1776

Sundry Accounts D.r to Madrs Bro.t Over ——— 36780. 9. 40.

59 M.r Edward Dashper

June 17 Paid M.r Bartholmue for a Bill drawn on me ——— 300. —

113 Freight of Marquiis de Castries

June 4 Paid Mons.r Gouneath by Order of Mons.r Morcier ——— 10000. —

103 Mess.rs Stone Lathom Monckton & Sulivan

Sept.r Paid M.r Monckton on Acc.t of their Bond ——— 21000. ——— 68080. 9. 4

---

Sundry Accounts D.r to Capt David Scott

37 Pagodas for the following

25 Ship Savage

Cash advanced as Agreement ——— 23000. —

Loss of the Exchange ——— 690. —

23690. —

1/4 5922. 2. — 17782. 15.

29 Concern in Cotton with Scott.x Co.a

for 2000 Bales of Cotton Contracted with Mess.rs Hunter Fell & Ivison at Surat Candys 986. 1. 1. 12 @ 105 — 103535. 1. 72

Charges ——— 518. 3. 60

104054. 1. 32

or 1/4 26013. 2. 33

Freight & Charges on 500 Bales Sent to Calcutta as p.r Invoice 10133. 1 or 1/4 — 2533. 1. —

28546. 3. 33

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# Fort S.t George 31 October 1776.

Sundry Accounts D.r to Capt D. Scott Bro.t Over

Ship Savage Bro.t Over B.V. ——— 5922. 2. or 17782. 15.

Concern in Cotton with Scott.x Co.a 28546. 33.

John Forguson & Co.a first Owners of the Charlotte for 980 Bales of Cotton delivered at Calcutta as p.r Agreement made Invoice Freight Insurance & Interest Amount to ——— 73012. 3. 60

1/4 ——— 18253. — Q.r 16800. 22. 11054. 3. 26.

B.V. — 52722. 2. 23. @ 33 1/3 % — 15832. 25. 41.

---

37 Capt David Scott D.r to Concern in

29 Cotton Q.r of Pagodas 5536. 5. 23. for 1500 Bales of Cotton Sold by Mess.rs Hunter Fell & Ivison under the following dates Viz.t

| | | | | | |
|---|---|---|---|---|---|
| October 15. | — | 180 | — | — @ 104 f. | 8914. — — |
| Nov.r 15 | — | 290 | 147. 7. 27 | @ 100 f. | 14738. 1. 50. |
| 76. Feb.y 19 | — | 381 | 186. 7. 20 | @ 100 f. | 18637. 2. 44. |
| | | 83 | 40. 12. 8 | @ 100 f. | 4061. — — |
| | | 566 | 273. 11. 30. 15 | @ 100 f. | 27740. 2. 19. |
| | | 1500 B.s | | | 73740. 2. 19. |

1/4 ——— 18435. — 54.

@ 33 1/3 % ——— 5536. 5. 23.

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16. Sundry Accounts D.r to Mess.rs Amaldic & Gouzi

bal.ce Pagodas 8399. 28. 60. for the following

50 Mess.rs Telling & Defrees.

For a Note of Mons.r Levy accepted for 23000 Rupees 6647. 16. 60

# Fort St. George 31 October 1776

Sundry Accounts Dr. to Messrs. Amalric & Gouzbat

Brot Over. —

113 Freight of Marquis De Castries

Sent to Pegue of Marquis de Castries 24 Jars of Salt — 185.21 —

77 Goods bought at Pondichery

| | | | |
|---|---|---|---|
| Paid | — | 4500 Pr or 1285 30. — | |
| 3d | — | 171 — | 171.18. — |
| 2d | — | 27. | 27.6. — |
| 1d | — | 10. — | |
| | | | 1494.12 — |

94 Capt Maule for Cash recd of him — 72.21 —

8399 28.60

---

16 Messrs. Gouzebat & Amalric Dr. to Sundry Accts

Pagodas for the following

65 Bills of Exchange

for Bills drawn on Mr. Desvoeux by Mr. Amalric

| | | | | |
|---|---|---|---|---|
| October 30. | 1 in favor of | — Mr. 5500 | or. 6050. | — |
| | 1 D° | of Ambier for a/c 383 | or 95.6 | — |
| Nov.r 12 | 1 D° | of Boyd Mr. 1000 | or 1100. | |
| 20 | 1 D° | D. Marez | 500 | 550. |
| 23 | 1 D° | Looper | 366.32.68 | 402.12.60 |
| D.o | 1 | Birmingham | 733.7.61 | 806.12.60 |
| D.o | 1 D° | | 386.27.20 | 425.15.16 |
| 29 | 1 Mr. | J. Mr. Alwere or Lacy | 1000 | 1100 — |

Cash for Bills drawn to

Amount for — 10000 — 10200 — —

1 Bill drawn in favor of

Monr. Dubreuil for 1168 Pr. 311.27.20. 336.35.57

| | | | | |
|---|---|---|---|---|
| 1 D° | D° | D° | 1264 | 1365 — |
| 1 D° | D° | Mr. Levy | 1476 | 1593 — |

24621.39.73

10 Mr. Gaspary

recd of him — — — — — — — 178.28.30

95 Sea for a Chest taken — — — 28. — 24828.23.23

---



# Fort St. George 31st October 1776

1 Cash Dr. to Sundry Accounts

Pagodas 24361. 8. 72. for the following recd in this Month

111 Garrison Storekeeper

| | | |
|---|---|---|
| recd of Coonicoply the 1st Inst. | — | 500. — |
| 29th | — | 500. — — 1000. — — |

48 Mootia

| | | |
|---|---|---|
| recd of Shroff Chetambalom the 1st Inst. | | 2000. — |
| recd of Him the 11th Inst. | | 8000 — |
| 12 D° | — | 1086. — |
| 19 D° | — | 4000 — |
| 29 D° | — | 500. — 15586. — |

87 Mr. Cuthbert

recd of him — — — — — — — 2000 —

83 Carakee Condaloo

recd of Chocapa Chitty for Jaggery

Sold 97. 15 @ 3/8/ CH. — — — — — 306 —

87 Mr. Sclerk

| | | |
|---|---|---|
| recd of him the 21st Inst. | — | 2000. — |
| C.o of Mr. Sas well on his Accot. | — | 400. — 2400 — |

68 Mr. Stanton

Borrowed & recd of Him — — — — — 500 —

50. Messrs. John De Frees & T. Pelling

Accd of him in part of a Bill on him — — — — 1000. —

27 Account Retail

Received of Vencatachellum the 25th Inst. — — 30 —

2280 —

# Fort St. George 31 October 1776

Cash Dr. to Sundry Accounts Bro.t Over —— 22802 ..

6 M.r George Westcott
rec.d of George Mackay Esq.r —— 163. 40 40

98 Hanga Hussein Sustary
rec.d of him —— 300 ——

91 Allowances from the Honble Co.
rec.d of Dett.s for Aug.t & September —— 36 46 32

108 Colentha Chitty
rec.d of Bogavarom Moodo Chitty for
Bill on him —— 250 ——

39 Danish Goods
rec.d of Tombecayapah Modaly in part
of his Bill —— 181 14

101 Sales of Timber
rec.d from Vencatachellum in this Ms —— 117 40

90 Chints
rec.d for 1 piece of Cajack Sold —— 2 ——

108 Owners of Ship Rumbld
rec.d from Balhor Tyrang back the
Difference on Lascars Impress —— 6 36

78 Toora Condapa Chitty
rec.d of him by means of Poona Coaty —— 500 ——

—— 24361 8 72



# Fort St George 31 October 1776

Sundry Accounts Dr. to Cash

Pagodas 23895 27 77 for the following paid in this Ms

66 M.r A. Crauford
Paid Sabapetty —— 28 ——
D.o M.r Pasly for Cards —— 70 ——
D.o M.r Moubray as p Order —— 10 ——
Paid Sabapetty &c —— 25 —— 133 ——

51 John L Smith Esq.r
Paid Batta to Tungama Chitty & Uneiaty —— 1 20
D.o M.r Welsh for a Bill drawn in favor
of George Cleve —— 122 30 —— 144 8 ——

16 Mess.rs Gouzebat & Amalric
Paid M.r Towerman for what bought 281 12
Deduct paid him before —— 100 —— 181 14
Remitted to M.r Amalric at Pondichery
D.o Gollahs —— 4000 ——
Paid Moodovarama Chitty in full for a Bill
drawn in his favor by them
dated —— for —— 5000 ——
Deduct paid at Diff.t Times
Aug.t 16 Inst.t —— 1000
30 —— 1000
Sept.r —— 400
—— 25
10 —— 1000
30 —— 520 —— 3954 —— 1046 ——
Paid Gollahs Hire on 5000 P.s —— 3 18 —— 5230 32

57 Capt. Calvert
Paid Stranger —— 30 ——

5537 40

# Fort St George 31 October 1776

Sundry Accounts Dr to Cash Brot Over ——— 5537. 40.

70 Mr Peter Perring

Paid Mr Baker for Godown Rent ——— 3 ——

109 The Society

Paid Mr Mowbray ——— 1000.
D° D° for 2 Policy ——— 1
D° D° for 2 D° ——— 1 ——— 1002.

75 Gun Carriages

Paid Venkadroo thro' 7 Instt ——— 100
" 13 ——— 100
" 16 ——— 50
" 29 ——— 100. ——— 450 ——

87 Mr S. Clerke

Paid him ——— 300 ——
Paid Mr Frank for a Bill drawn
on his favor ——— 668. 32. 40
Interest for 10 days ——— 2. 9. 40 ——— 671 —— ——— 971 ——

42 Pallee Caurance

advanced the 8th Instt ——— 150 ——
Paid Vestna for Bamboos ——— 25. 20 ——
advanced the 13th Instt ——— 100 ——
" 16 D° ——— 100 ——— 375. 20 ——

73 The Honble John Law de Lauriston Esq

Paid him & his Gomasta for 2315 Rupees
of 10000 Rupees @ 34 7/8 ——— 667. 6. 10

95 Chay Goods

Paid Freight on 5 Bales Cloth & Snow Kelly
from Coringa to Capt Duncan 10 Mds 38 1/2 & Cl ——— 10. 35. 56

9017. 17. 66.



# Fort St George 31 October 1776

Sundry Accounts Dr to Cash Brot Over ——— 9017. 17. 66.

114 Messrs Robt Kelly & R. Mc Brouncher

Lent them onboard ——— 500 ——

3 General Debts

Paid Mr F. O'Donnell ——— 15 ——

21 Moorogapa Chitty

Paid him ——— 100 ——

114 Mr Fallo Feild

Paid Mr Ross ——— 1000 ——

4 Hussana Mercar

Paid Venkatachellom ——— 100 ——

68 The Revd Mr Stanton

Paid him the 1/2 Year ——— 12 20

48 Mootia

Paid him ——— 1000 ——

79 Charges of Merchandize

Paid Mr Oakeley on a Bale rejected ——— 1 ——

29 Salt Petre

Paid Freight on 55 Bags sent to Pondichery ——— 2 ——

72 David Brown Esq

Paid Freight on Capt Bridges Goods sent to
Trunkebar ——— 4 ——

33 Messrs Hackson & Boyd

remitted to Mr Boyd for Acct of a Bill of
Exchange granted me & Collade 8000 ——
Paid Collade Com on 8000 D° ——— 13 30 ——— 8013 30 ——

15 Mr P. Benfield

Paid Vonacoly by Corrabon agt the 4 Instt ——— 500 ——

20253 18. 6

# Fort St. George 31 October 1776

Sundry Accounts D.o to Cash Bro.t Over ——— 20253.18.6

107 Owners of Ship Victorieux

Paid to Vencatachellom Acc.t Charges ——— 135 ——

108 Owners of Ship Rumbold

Paid Capt Hutton ——— 140 ——

Paid M.r Young for Cordage ——— 33 1.24

D.o M.r Taswell

for Salt ——— 38.17.20

Waled ——— 9.33 ——

47.50.20

Paid for Salt ——— 150 ——

D.o Anchorage ——— 5 6 ——

Advanced to Vencata Chellom Acc.t Charg.s 70 ——

——— 446 15.44

18 Owners of Endeavor

Paid Cojah Shamier Sultan the Balance

of his Account ——— 691 3.67

65 Bills of Exchange

Paid M.r Welsh in part ——— 200 ——

D.o M.r W.m Saving for a Bill drawn by

M.r Devouex ——— 660 ——

Paid M.r Pasley for a Bill drawn by

M.r Devouex ——— 1100 ——

——— 1960 ——

6 M.r George Westcott

Paid M.r Pasley for M.r Sinclair Bill ——— 25.32.40

34 House & c.a Expences

Paid Nusagoo the 2 Ins.t ——— 100 ——

D.o 8 D.o ——— 100 ——

13 D.o ——— 30 ——

25 D.o ——— 100 ——

——— 330 ——

85 Profit & Loss

Paid for Cards

M.r H. Brooke ——— 14 ——

M.r D.o Call ——— 5 ——

Sir Rob.t Fletcher ——— 35 —— ——— 54 —— 23895.27.77.



# Fort St. George 17.th November 1776

43/74 Mootia D.r to M.r A Davidson

Pagodas 314 12.66 for so much are Credited by Dw Cainut as p Letter rec.d from him dated 4.th November 1776 ——— 314.12.66

66/75 M.r Crawford D.r to Gun Carriages

Pagodas 56 5 for Work finished

on Chairs ——— 18

Arm D.o ——— 6

Couches ——— 2 ——— 56 5 ——

33/72 Mess.rs Hackson & Boyed D.r to David Brown Esq.r Pagodas 378.5.20 paid them the Ballance of Account Current Sent him Dated 15 October 1776 ——— 378 5 20

19

113/48 M.r George Savage D.r to Mootia

Pagodas 2289 8 16 for Cash rec.d by him on Acc.t ——— 2289 8 16

48/113 Mootia D.r to M.r George Savage

Pagodas 5000 —— for Bills drawn by M.rs William Hymeh at Tortchinopoly

1 Bill due the 6 Inst.t for ——— 4000 ——

1 D.o ——— 11 D.o for ——— 1000 ——— 5000 ——

20

48/74 Mootia D.r to M.r alexander Davidson

Pagodas 1000 —— for a Bill drawn by M.r William Hymeh in favor of Lt.t William Brand or his Order at 5 Days Sight Dated at Trich.t 30 Oct.r 1776 which rec.d this Day from M.r D ——— 1000 ——

## Fort St George 20th November 1776

81/109 **Interest Dr to George Mackay Esq**

Pagodas 72. 18. — for Interest due on Bond
to 20 Novr @ 10 ℘ Ct. — 87. 18. —
Deduct on two sums paid — 15. —
72. 18. —

61/81 **Mr James Call Dr to Interest**

Pagodas 31. 2. 16 for Interest due on him as ℘ Acct Current
on 2535. 9. 23 for 3. 3 mds ds — 52. 14. 16
Deduct
on 2000 accrued for 1. 18 mds ds — 21. 12. —
21
31. 2. 16

48/30 **Mootia Dr to Mr W. Carlisle**

Pagodas 560. — for a Bill drawn by Mr W. Wynch
in his favor dated 8 November 76 @ 8 Days sight for 560 Pag
and who desires to given Credit in this Acct out of the
sum only — 400. —
the rem.r paid ℘ Shasapilla — 160. —
D 22 — 560 — 400. —

109 **Sundry Accounts Dr to Society of Madras**

Insurers Pagodas 2686. — for the following

18 **Owners of Endeavor**
Insured on Snow for Six Months
on 35000 @ 6 ℘ Ct — 2100. —
Policy — 21 — 2100. 21. —

8 **David Kellican Esq**
Insured on Ship Rumbold Madras to Calcutta
on 13000 @ 4½ ℘ Ct — 585. —
Policy — 21 — 585. 21. —
2686. — —



## Fort St George 28 November 1776

66/115 **Mr 2 Crauford Dr to Mr Lagrence**

Pagodas 8484. 7. 72. for the following Bills

1 Bill on Mr John Macpherson by J. Macleane
in favor of @ 40 days Sight dated
in London 23 Novr 75 accepted the 4th June 76 ℘ —
Due the 14 July for — 6657. 14. —
1 Bill drawn on Mr John Macpherson by Dr @ 40 days
Sight dated London 23 November 1775
Accepted the 4 June 76 ℘ Due the 14 July for — 1550. —
8207. 14. —
Interest on 8207. 14 from 14 July to 28 Novr 76
3. 4. 18 @ 9 ℘ Ct — 276. 35. 72 — 8484. 7. 72

106/115 **Irvembala Chitty & Ramalinga Chitty & Co Dr to Owners of Endeavor Acco of Goods**

Pagodas 5556. 33. 48 for Goods sold to them

Copper — Boxes Nos Nt
C. ℘ Ct —
Pepper — Bags Nos Nt
C ℘ Ct — 5556. 33. 48

112 **Owners of Endeavor Account of Goods**

Dr to Sundry Accounts Pagodas 5556. 33. 48 for the
following

79 Charges of Merchandize — 5. 22. 40
114 Customs — 250. 14. 8.
18 Owners of Endeavor for net Proceeds — 5300. 39. — 5556. 33. 48

## Fort St George 20th November 1776

21/109 **Interest Dr to George Mackay Esq**r

Pagodas 72. 18. — for Interest due on Bond
to 20 Novr @ 10 p Ct — 87. 18. —
Deduct on two Sums paid — 15. —
72. 18. —

61/31 **Mr James Call Dr to Interest**

Pagodas 31. 2. 16 for Interest due on him as p Acct Current
on 2535. 9. 23 for 3 mos 3 d — 52. 14. 16
Deduct
on 2000 received for 1 mo 18 d — 21. 12. —
21
31. 2. 16

48/30 **Mootia Dr to Mr W. Carlisle**

Pagodas 560. — for a Bill drawn by Mr W. Wynch
in his favor dated 8 November 76. @ 60 days sight for 560 Pd
and who desires to given Credit in this Acct out of the
sum only — 400. —
the rem.r paid p Chasapilla — 160. —
22 560. 400. —

Sundry Accounts Dr 1 to 2 Mo Madras
inn which was Charged to Mr Harrop.
Sent p 2 Pions — P.P.P. 1000
Deduct paid in Cash — 953. —
45 @ 10 p Ct — 40. 26. 40



## Fort St George 28 November 1776

66/115 **Mr 2 Crauford Dr to Mr Lagrence**

Pagodas 8484. 7. 72 for the following Bills

1 Bill on Mr John Macpherson by I. Macleane
in favor of @ 40 days Sight dated
in London 23. Novr 75 accepted the 4 June 76. p
Due the 14 July for — 665. 14. —

1 Bill drawn on Mr John Macpherson by Do @ 40 days
Sight dated London 23 November 1775.
Accepted the 4 June 76 & Due the 14 July for — 1550. —
Interest on 8207. 14 from 14 July to 28. Novr 76.
4 mos 15 d @ 9 p Ct — 276. 35. 72 — 8484. 7. 72

106/115 **Trivembala Chitty & Ramalinga Chitty & Co Dr to Messrs Farrington & Lindegren for Goods**

of Goods Pagodas 5556. 33. 48 for Goods sold to them

Copper — Boxes Wt Nt
C. p Ct —
Pepper — Bags Wt Nt
— for 2 Principal & 1 Int of the Bond — 4000. — 5556. 33. 48

74 **Mr A Davidson.**

recd of Col Flint the 13 Instt — 57. 29. 58

111 **Major John Smith**

recd of Mr Banfield — 400. —

91 **Allowances from the Ho Comy**

Paid the Salary — 52. 21. 60
7148. 13. 38

## Fort St George 30 November 1776

62/106 Mr A. Ross Dr to Trevembala Chitty & Rama Singa Chitty & Co

Pagodas 3000. — For so much rec'd of them in part the Goods sold

| | | |
|---|---|---|
| the 1 June | 1000. — | |
| 24 Do | 2000. — | 3000. — |

65/87 Bills of Exchange Dr to Mr Clerk

Pagodas 550. — For a Mr drawn by him payable at Bombay — 550. —

105/75 Messrs Hunter Fell & Iveson Dr to Bills of Exchange Pagodas 550. — For the above sent him the 22 Febry last — 550. —

54/3 Mr Edward Sourdan Dr to Mr Govan Harrop Pagodas 40.26.40. For 45 P.s Pcent Him y.s Fo Mr Harrop

| | P.s | P.s |
|---|---|---|
| Visit & 2 Peons | 1000 | |
| Cedent paid in Cash | 955. | |
| | 45 C 10 3/4 66 | 40.26.40 |



## Fort St George 30 November 1776

1 Cash Dr to Sundry Accounts Pagodas for the following

48 Mootia

| | | |
|---|---|---|
| rec'd the 1st Instt | 1000. — | |
| Do | 1000 — | 2000. — |

50 Messrs Pelling & De Fries

rec'd of Mr De Fries in further part of the Bill — 1000 —

111 Garrison Storekeeper

| | | |
|---|---|---|
| rec'd of Valayoom the 10th Instt | 300 — | |
| 14 | 200 — | |
| 25 | 300 — | 1300 — |

52 The Honble Patrick Maitland

rec'd of Mr William Maitland by means of Mr A Ross for am.t Interest on his Bond — 338.9 —

rec'd of Do by Means of the Co.s for a Draft sent for Principal of the Bond — 2000. — 2338.9 —

74 Mr A Davidson

rec'd of Col Flint the 13 Instt — 57.29.58

111 Major John Smith

rec'd of Mr Benfield — 400 — —

91 Allowances from the He Com.ty

rec'd the Salary — 52.21.60

7148.12.38

# Fort St George 30 November 1776

Cash Dr to Sundry Accounts Bro't Over —— 7148.18.38

42 Mr H. Harris

rec'd of Mr Mayndee —— 489.9.10.

113 Mr George Savage

rec'd of him the Balance —— 527.22.48

97 Sunkaraporam Rungapa Chitty

received of him —— 195 —

66 Mr D. Crauford

rec'd of Sabapathy acct Cards —— 103 —

Ct duct paid by him to major Cook

for Cards —— 10 —— 93 —

112 Nina Chitty & Co

rec'd of him acct Rice —— 1000 —

—— 1000 —

35 Mr Joseph Hoifsard —— 1000 —— 3000 —

rec'd of him in part the Balance —— 300 —

91 Hauga Hufseen Soostary

rec'd of him —— 200 —

14 Timmajee Puntoloo

rec'd of Venkatachellom Braminy —— 47 —

5 Europe Goods

rec'd of Merchants for Vermillian 157.30.70

Quick Silver 20 —— 177.30.70

12177.32.70



# Fort St George 30 November 1776

Cash Dr to Sundry Accounts Bro't Over —— 12177 32.70

14 Timber & Plank

received of Mungapatty for Timber —— 110 —

19 Brig Masulipatam

Rec'd for Respondentia Bond Int

secured Rate 2 Pgos —— 24 —

30 Audy Narran Chitty

rec'd of Rungashoy Chitty for Acct Camphire —— 248 —

—— 12530.32.6

Sundry Accounts Dr to Cash

for the following

51 John I. Smith Esq r

Paid Batta to Jangama Chitty & Venkatadry —— 1.18 —

4 Kafsana Mercar

remitted to him at P. Nova p Gollah Pone 500.

Gollahs hire —— 1.10.40 —— 501.10.40

42 Palaccauranee

Advanced Account Work the —— 50 —

Dr —— 100 —

Paid for 1 Grinding Stone —— 1.18 —

Paid Mr Taylor for Jaggery bought & sent —— 42.19.50

Advanced Andepah for Tonk —— 20 —— 213.37.50

103 Owners of Ship Rembold

Paid Mr Defries for Canvas —— 115.22 —

332.4.10.

# Fort St George the 30th November 1776

Sundry Accounts Dr To Cash Bro't Over ——— 232. 4. 10

61 Mr Turing

Paid him the 3d Inst ——— 1000. — 1000. —

66 Mr 2 Craufurd

Paid Mr Pasley for Cards ——— 130. —
his Conecapoly ——— 75. —
Do ——— 50. —
Do Mr Bordeau for Cards ——— 70. —
His Conecapoly ——— 25. —
Do Mr Pandiguest for Do ——— 3
Capt Lyraught for Do ——— 50. —
His Conecapoly ——— 75. ——— 478. — —

Owners of Ship Victorieux

Paid Storekeeper Bill ——— 62. 22. 20.

75 Carriages

Paid Storekeeper for Hoop Iron ——— 4. 21 —
Brass ware ——— 2. 13. 40
Paid Vurabadro ——— 100. —
Do ——— 93. —
Do ——— 100.
Do ——— 100. ——— 399. 34. 40

43 Mootia

Paid him the 17th ——— 100.
19 ——— 3000.
Do Carliola Bill in full of 5 Bo Pay ——— 160. —
Paid Mr Monckton for a Bill drawn
by Mr Daniel ——— 283. 32. 60 3543. 32. 60

6316. 9. 50



Sundry Accounts Dr To Cash Bro't Over ——— 6316. 9. 50

119 George Mackay Esq

Paid him in full of the Bond in Principal 1000. ——
Interest to 20 November ——— 72 18 ——— 1072. 18. —

106 Ragava Chitty

Paid Allegary Chitty for a Bill drawn on his
favor dated 17 Sept at 10 days Sight
Accepted the 25 September ——— 1000. ——

54 Lt Jourdan

Paid him the 23d ——— 100. —

56 Lt Samuel Black Eyre

Paid Mr Hughes ——— 200. —

6 Mr George Westcott

Paid Latchemayah Brammy ——— 5. —

68 Suncoo Ramah Chitty

Paid Kistnama Chitty ——— 30. —

115 Cotton Thread

Paid Tasoma Nato Chitty Ycca
for 3010 Bundles of 9 Coll @ 10 3/4 Bundle f Pag Ca 280. —

8 David Kellican Esq

Paid Lt for a Bill drawn for 500 Pd
@ 351 6/8 ——— 182. 17. 50

76 Madras Goods

Paid Mootapah for sundries brought
to Ship Victorieux as p Bill ——— 63. 19. 40.
Do Ca Advanced ——— 20 ——— 43. 19. 40.

9189. 22. 60

# Fort St George the 30th November 1776

Sundry Accounts Dr to Cash Bro[t] Over ——— 232. 4. 10

61 M[r] Turing

Paid him the 3[d] Inst[t] ——— 1000. — 1000. —

66 M[r] Crauford

Paid M[r] Pasley for Cards ——— 130. —

his Conecapoly ——— 75. —

D[o] ——— 50. —

D[o] M[r] Boileau for Cards ——— 70. —

His Conecoply ——— 25. —

D[o] M[r] Pandeguest for D[o] ——— 3. —

Capt Lyraught for D[o] ——— 50. —

His Conecopoly ——— 75. ——— 478. —

Owners of Ship Victorieux

Paid Storekeeper Bill ——— 62. 22. 20.

75 Carriages

Paid Storekeeper for Hoop Iron ——— 4. 21. —

Brass Ware ——— 2. 13. 40.

Paid Veerabadro ——— 100. —

D[o] ——— 93. —

D[o] ——— 100. —

D[o] ——— 100 ——— 399. 34. 40.

43.

3. 32. 60.

9. 50



Sundry Accounts Dr to Cash Bro[t] Over ——— 6316. 9. 20

119 George Mackay Esq[r]

Paid him in full of the Bond in Principal 1000. —

Interest to 20 November ——— 72. 18. — 1072. 18. —

106 Ragava Chitty

Paid Allegary Chitty for a Bill drawn on his favor Dated 17 Sept[r] at 10 days Sight Accepted the 25 September ——— 1000. —

54 Lt Jourdan

Paid him the 2[d] ——— 100. —

56 Lt Samuel Black Eyre

Paid M[r] Hughes ——— 200. —

6 M[r] George Westcott

Paid Latchemayah Brannany ——— 5. —

68 Suncoo Ramah Chitty

Paid Ketnama Chitty ——— 30. —

115 Cotton Thread

Paid Tasoma Nalo Chitty for 3010 Bundles of 9 Co ——— 43. ——— 343. 18. —

1270. —

8 David Kell

Paid Lt mmalapuram Salt

@ 351 ℔ Cr ——— 148. 21. —

76 Madras Go ——— 56. 11. 68 ——— 1820. 8. 68

Paid Mootapahy

to Ship Victor ———

Deduct 2 C[t]

# Fort St George 30 November 1776

Sundry Accounts Dr to Cash Bro.t Over —— 9189. 22.60

33 Messrs Hackson & Boyd

Paid for a Shawl Bought for Mr Hackson —— 20. —

79 Charges Marchandize

Advanced Soobiah —— 100. —

85 Profit & Loss

Paid Office Dubash —— 21.60

86 House Expences

Paid Virago the 2d Instl —— 100. —

J —— 100. —

for 4 Yds Broad Cloth for Cloath —— 17. 13.40

for 1 1/2 Cent for 36 Dozen Kid Bs of Danish

1/2 Dozen —— —— —— 132. 31.50

—— —— —— —— 100. —— Δ65. 16.70

Bourchier Esq.r

Servants —— —— —— 5 —

—— 9786. 19. 30.





# Fort St George 30 November 1776

94/65 Capt Navrne Dr to Bills of Exchange

Pagodas 22640 —— for a Bill twice credited

drawn by Mr Thornhill transfered —— 22640.22.25

The Bill drawn by Thornhill &

was debited to Mr Holford & the Ballce

352 a/c @ 64 % —— 23155 7 —

but the Bill is only Mentioned @ 360 a/c

64 % —— 22640.22.25 —— 514.26.53 —— 23155 7 —

65/116 Bills of Exchange Dr to Batta

Pagodas 514. 26. 55. transfered the difference in the Batch —— 514.26.53.

75/28 N. Veeranah Dr to Veerana Lingum

& Venkayah Pagodas 1280. 25. 56 transfered —— 1280.25.56

91 Kistna Dr to Sundry Accounts

Pagodas for the following

60 Danish Cargo

for Iron delivered to Capt Wheeler —— 150.18 —

Capt Barrington —— 195 —— 345.18 —

92 Capt Welsh

for a Note on him —— —— —— —— 1270 —

25 Concern in Tennmalapuntu Salt

for 24 3/4 Garce @ 6 ½ Gre —— —— —— 148.21 —

81 Interest

for —— —— —— —— 56. 11.68 —— 1820. 8.68

Deduct 10

# Fort St George 30 November 1776

Sundry Accounts D.r to Cash Bro.t Over ——— 9189. 22.60

33 Messrs Hackson & Boyd

Paid for a Shaul Bought for Mr Hackson ——— 20 ——

79 Charges Marchandize

Advanced Soobiah ——— 100. ——

85 Profit & Loss

Paid Office Dubash ——— 21.60

84 House Expences

Paid Vurago the 2/11 Instt ——— 100. ——

7 ——— 100. ——

Paid for a Bill of Taylors ——— 15.13.60.

D.o for 4/2 Y.ds Broad Cloth for Cloath ——— 17.13.40

D.o for 4/4 Cent for 36 Dozens 4/11 Bof Danish

4/2 ℔ Dozen ——— 132 31.50.

D.o ——— 100. ——— 465.16.70

Mr Bourchier Esqr.

Servants ——— 5 ——

9780.19.30.

48.



# Fort St George 30 November 1776

94/65 Capt Navne D.r to Bills of Exchange

Pagodas 22640 ——— for a Bill twice credited

drawn by Mr Thornhill transfered ——— 22640.22.25

The Bill drawn by Thornhill &

was debited to Mr Holford & the Value of

352 a/R ℔ ——— 23155.7 ——

but the Bill is only Mentioned @ 360 a/R

℔ ——— 22640.22.25 514.26.53 23155.7 ——

65/116 Bills of Exchange D.r to Batta

Pagodas 514. 26. 55. transfered the difference on the Exchg 514.26.55.

75 N. Veeranah D.r to Veerana Lingum

28 & Venkayah Pagodas 1280. 25.56 transfered ——— 1280.25.56

91 Kistna D.r to Sundry Accounts

Pagodas for the following

60 Danish Cargo

For Iron delivered to Capt.n Keeler ——— 150.18 ——

Capt Barrington for 195 ——— 345.18 ——

92 Capt Welsh

For a Note on him ——— 1270. ——

25 Concern on Tennmalapunta Salt

For 24 3/4 Garce @ 6 ℔ Gce ——— 148.21 ——

81 Interest

For ——— 56.11.68 ——— 1820.8.68

Deduct 6

# Fort St George 30 November 1776

Sundry Accounts Dr to Cash Bro.t Over —— 9189. 22.60

33 Messrs Hackson & Boyd
Paid for a Shoal Bought for Mr Hackson —— 20. —

79 Charges Marchandize
Advanced Soobiah —— 100. —

85 Profit & Loss
Paid Office Dubash —— 21.60

84 House Expences
Paid Verage — the 2/3 Inst.t —— 100. —
1/3 —— 100. —
Paid for a Bill of Taylors —— 15. 13. 60.
D.o for 4 1/2 Y.ds Broad Cloth for Cloath —— 17. 13. 40.
D.o 11 C.t for 36 Dozens & 11 Buf Danish
1/2 a Dozen —— —— 132. 31. 50.
D.o —— —— 100. — Δ65. 16. 70.

Mr Bourchier Esq.r
Servants —— —— 5 —
£ —— 9786. 19. 30.

43.



# Fort St George 30 November 1776

94/65 Capt Navrne Dr to Bills of Exchange
Pagodas 22640 —— for a Bill twice credited
drawn by Mr Thornhill transfered —— 22640. 22. 25.
the Bill drawn by Thornhill &
was debited to Mr Holford & the Take of
352 a.r.c % —— 23155 7 —
but the Bill is only Mentioned @ 360 a.r.c
% —— 22640. 22. 25. 514. 26. 55. 23155 7 —

65/116 Bills of Exchange Dr to Batta
Pagodas 514. 26. 55. transfered the difference on the Exch.e —— 514. 26. 55.

75 N. Veeranah Dr to Veerana Linguem
28 & Venkayah Pagodas 1280. 25. 56 transfered —— 1280. 25. 56.

91 Kistna Dr to Sundry Accounts
Pagodas for the following
40 Danish Cargo
For Iron delivered to Capt.n Wheeler —— 150. 18 —
Capt. Barrington —— 195 —— 345. 18 —
92 Capt Welsh
For a Note on him —— —— —— —— 1270 —
25 Concern on Tennmalapuntu Salt
For 28 3/4 Garce @ 6 & Gr.s —— —— 148. 21 —
81 Interest
For —— —— 56. 11. 68 —— 1820. 8. 68.

Reduced to

# Fort St George 30 November 1776

Sundry Accounts Dr to Cash Bro't Over —— 9189. 22.60

33 Messrs Hackson & Boyd

Paid for a Shaul Bought for Mr Hackson —— 20. —

79 Charges Marchandize

Advanced Soobiah —— 100. —

85 Profit & Loss

Paid Office Dubash —— 21.60

84 House Expences

Paid Virago the 2/3 Instt —— 100. —

1/3 —— 100. —

Paid for Bill of Taylors —— 15.13.60.

for 4 1/2 Yds Broad Cloth for Cloath —— 17.13.40

for 111 Dent for 36 Dozens & 11 Bof Danish

1/2 & Dozen —— 132.31.50.

—— 100. —— 465.16.70

Bourchier Esqr

Servants —— 5 —

9780.19.30

43.



# Fort St George 30 November 1776

94/65 Capt Nairne Dr to Bills of Exchange

Pagodas 22640 —— for a Bill twice credited

drawn by Mr Thornhill transfered —— 22640.22.25

The Bill drawn by Thornhill &

was debited to Mr Holford & the Value of

352 ARd 6% —— 23155.7 —

but the Bill is only Mentioned @ 360 ARd

6% —— 22640.22.25 —— 514.26.53 —— 23155.7 —

65/116 Bills of Exchange Dr to Batta

Pagodas 514. 26. 55. transfered the difference on the Exchr —— 514.26.53.

75/28 N. Veeranah Dr to Turana Lingum & Venkayah Pagodas 1280. 25.56 transfered —— 1280.25.56

91 Kistna Dr to Sundry Accounts

Pagodas for the following

60 Danish Cargo

for Iron delivered to Capt Wheeler —— 150.18 —

Capt Barrington —— 195. —— 345.18 —

92 Capt Welsh

for a Note on him —— 1270. —

25 Concern in Tennmalapuntu Salt

for 24 3/4 Garce @ 6 & 6/c —— 148.21 —

81 Interest

for —— 56.11.68 —— 1820.8.68

Deduct 10

# Fort St George 30 November 1776

Sundry Accounts Dr to Cash Bro't Over —— 9189. 22.60

33 Messrs Hackson & Boyd

Paid for a Shawl Bought for Mr Hackson —— 20. —

79 Charges Marchandize

Advanced Sobiah —— 100. —

85 Profit & Loss

Paid Office Dubash —— 21.60

84 House Expences

Paid Charge the 2d Instt —— 100. —

7 —— 100. —

Sr for 4/8 Yds Broad Cloth for Cloath —— 17 13.40

MC Cent for 36 Dozen ℔ 11 Bs of Danish

3/8 Dozen —— 132 31 50

—— 100. —— Δ63.16.70

Mr Bourchier Esqr

Servants —— 5 —

9780.19.30





# Fort St George 30 November 1776

94/65 Capt Navne Dr to Bills of Exchange

Pagodas 22640 —— for a Bill twice credited

drawn by Mr Thornhill transfered —— 22640.22.25

the Bill drawn by Thornhill &

was debited to Mr Holford & the Value of

352 aR @ 64 —— 23155 7 —

but the Bill is only Mentioned @ 360 aR

64 —— 22640.22.25 —— 514.26.55 —— 23155 7 —

65/116 Bills of Exchange Dr to Batta

Pagodas 514. 26. 55. transfered the difference on the Exch —— 514.26.55.

75/28 N. Veeranah Dr to Veerana Linguim

& Venkayah Pagodas 1280. 25. 56 transfered —— 1280.25.56.

91 Kistna Dr to Sundry Accounts

Pagodas for the following

60 Danish Cargo

for Iron delivered to Capt Wheeler —— 150.18 —

Capt Barrington —— 195 —— 345.18 —

92 Capt Welsh

for a Note on him —— 1270 —

25 Concern in Tennmalapuntu Salt

for 24 3/4 Gara @ 6 & 8re —— 148.21 —

81 Interest

for —— 56.11.68 —— 1820.8.68

Deduct 10

# Fort St George 30 November 1776

Sundry Accounts D.r to Cash Bro.t Over —— 9189. 22.60

33 Messrs Hackson & Boyd

Paid for a Shaul Bought for Mr Hackson —— 20 —

79 Charges Marchandize

advanced Soobiah —— 100. —

85 Profit & Loss

Paid Office Dubash —— 21.60

84 House Expences

Paid Virago the 2/3 Inst.t —— 100. —

100. —

Paid for a Bill of Laycock —— 15.13.60.

D.o for 1½ Y.ds Broad Cloth for Cloath —— 17.13.40

D.o for 11.C Rent for 36 Dozen & 11 Bot.s Danish

D.o 3/4 Dozen —— 132.31.50.

D.o —— 100. —— 465.16.70

Mr Bourchier Esq.r

Servants —— 5 —

9780.19.30





# Fort St George 30 November 1776

94/65 Capt Nairne D.r to Bills of Exchange

Pagodas 22640 —— for a Bill twice credited

drawn by Mr Thornhill transfered —— 22640.22.25

the Bill drawn by Thornhill &

was debited to Mr Holford & the Value of

352 ARd ⅌ —— 23155.7 —

but the Bill is only Mentioned @ 360 ARd

⅌ —— 22640.22.25 —— 514.26.53 —— 23155.7 —

65/116 Bills of Exchange D.r to Batta

Pagodas 514. 26. 55. transfered the difference in the Exch.e —— 514.26.55.

75/28 N. Veeranah D.r to Veerana Linguem & Venkayah Pagodas 1280. 25. 56 transfered —— 1280.25.56

91 Kistna D.r to Sundry Accounts

Pagodas for the following

60 Danish Cargo

for Iron delivered to Capt Wheeler —— 150.18 —

Capt Barrington —— 195 —— 345.18 —

92 Capt Welsh

for a Note on him —— 1270 —

25 Concern on Tennmalapuntu Salt

for 24 3/4 Garce @ 6 ⅌ Cent —— 148.21 —

81 Interest

for —— 56.11.68 —— 1820.8.68

Deduct 4

# Fort St George 30 November 1776

Sundry Accounts D.r to Cash Bro.t Over —— 9189. 22.60

33 Messrs Hackson & Boyd

Paid for a Shaul Bought for Mr Hackson —— 20. —

79 Charges Marchandize

Advanced Soobiah —— 100. —

85 Profit & Loss

Paid Office Dubash —— 21.60

84 House Expences

Paid Durrago the 2/12 Inst.t —— 100. —

7 —— 100. —

Paid for a Bill of Fayette —— 15.13.60

D.o for 4/5 Y.d Broad Cloth for Cloath —— 17.13.40

D.o 11/12 Cent for 36 Dozen & 11 Bof Danish

1/2 p Dozen —— 132.31.30

D.o —— 100. —— 465.16.70

Mr Bourchier Esq.r

Servants —— 8 —

—— 9780.19.30





94/65 Capt Narne D.r to Bills of Exchange

Pagodas 22640 —— for a Bill twice credited

drawn by Mr Thornhill transfered —— 22640.22.25

the Bill drawn by Thornhill &

was debited to Mr Holford @ the Rate of

352 a/R p/c —— 23155 7 —

but the Bill is only Mentioned @ 360 a/R

p/c —— 22640.22.25 —— 514.26.55 —— 23155 7 —

65/116 Bills of Exchange D.r to Batta

Pagodas 514. 26. 55. transfered the difference on the Exch.e —— 514.26.55.

75 N. Veeranah D.r to Veerana Lingum

28 & Venkayah Pagodas 1280. 25.56 transfered —— 1280.25.56.

91 Kistna D.r to Sundry Accounts

Pagodas for the following

60 Danish Cargo

for Iron delivered to Capt Wheeler —— 150.18 —

Capt Barrington —— 195 —— 345.18 —

92 Capt Welsh

for a Note on him —— 1270 —

25 Concern on Temmalapunta Salt

for 24 3/12 Garce @ 6 p Gr.e —— 148.21 —

81 Interest

for —— 56.11.68 —— 1820.8.68

Deduct &c

# Fort St George 30 November 1776

Sundry Accounts Dr to Cash Brot Over —— 9189. 22.60

33 Messrs Hackson & Boyd

Paid for a Shaul Bought for Mr Hackson —— 20.—

79 Charges Marchandize

Advanced Soobiah —— 100.—

85 Profit & Loss

Paid Office Dubash —— 21.60

84 House Expences

Paid Durago the 2/11 Instt —— 100.—
7 —— 100.—

Do for Bill of Taylors —— 15.13.60

Do for 1/2 Yds Broad Cloth for Cloath —— 17.13.40

Do for 36 Dozens & 11 Buttons Danish
1/2 Dozen —— 132.31.50.

Do —— 100.— —— 465.16.70

Mr Bourchier Esqr

Servants —— 5.— —— 9780.19.30





# Fort St George 30 November 1776

94/65 Capt Nairne Dr to Bills of Exchange

Pagodas 22640 —— for a Bill twice credited
drawn by Mr Thornhill transfered —— 22640.22.25
the Bill drawn by Thornhill &
was debited to Mr Holford & the Value of
352 ARs 3/4% —— 23155 7.—
but the Bill is only Mentioned @ 360 ARs
3/4% —— 22640.22.25 —— 514.26.53 —— 23155 7.—

65/116 Bills of Exchange Dr to Batta

Pagodas 514. 26. 55. transfered the difference in the Exchs —— 514.26.55.

75/28 N. Veeranah Dr to Veerana Lingum
& Venkayah Pagodas 1280. 25.56 transfered —— 1280.25.56.

91 Kistna Dr to Sundry Accounts
Pagodas for the following

60 Danish Cargo

for Iron delivered to Capt Wheeler —— 150.18.—
Capt Barrington —— 195.—— 345.18.—

92 Capt Welsh

for a Note on him —— 1270.—

25 Concern on Tennmalapunta Salt

for 24 3/4 Garce @ 6 & Gre —— 148.21.—

81 Interest

for —— 56.11.68 —— 1820.8.68

Deduct 1%

# Fort St George 30 November 1776

Sundry Accounts D.r to Cash Bro.t Over —— 9189. 22.60

33 Messrs. Hackson & Boyd

Paid for a Shawl Bought for Mr. Hackson —— 20. —

79 Charges Marchandize

Advanced Sobiah —— 100. —

85 Profit & Loss

Paid Office Dubash —— 21.60

84 House Expences

Paid Verago the 2/7 Instt —— 100. —

7 —— 100. —

For 1/2 Ct. for 36 Dozens & 11 Bot of Danish

1/2 Ct Dozn —— 132.31.30.

on —— 100. —— 465.16.70

Bourchier Esq.r

Servants —— 5 —

9780.19.30





# Fort St George 30 November 1776

94/65 Capt Nairne D.r to Bills of Exchange

Pagodas 22640 —— for a Bill twice credited

drawn by Mr. Thornhill transfered —— 22640.22.25

The Bill drawn by Thornhill &

was debited to Mr. Holford & the Tale of

352 a/c 6 p/c —— 23155 7 —

but the Bill is only Mentioned @ 360 a/c

6 p/c —— 22640.22.25 514.26.55 23155 7 —

65/116 Bills of Exchange D.r to Batta

Pagodas 514. 26. 55. transfered the difference on the Exchg —— 514.26.55.

75 N. Veeranah D.r to Veerana Lingum

28 & Venkayah Pagodas 1280. 25. 56 transfered —— 1280.25.56

91 Kistna D.r to Sundry Accounts

Pagodas for the following

60 Danish Cargo

for Iron delivered to Capt Wheeler —— 150.18 —

Capt Barrington —— 195 —— 345.18 —

92 Capt Welsh

for a Note on him —— 1270 —

25 Concern on Tennmalapuntu Salt

for 24 3/4 Garce @ 6 p/c —— 148.21 —

81 Interest

for —— 56.11.68 —— 1820.8.68

Deduct 1/2

# Fort St George 30 November 1776

Sundry Accounts D.r to Cash Bro.t over ——— 9189. 22.60

33 Messrs. Hackson & Boyd

Paid for a Shaul Bought for Mr. Hackson ——— 20. —

79 Charges Marchandize

Advanced Soobiah ——— 100. —

85 Profit & Loss

Paid Office Dubash ——— 21.60

84 House Expences

Paid Vurago the 2d 11th Instt ——— 100. —

7 ——— 100. —

Ditto for Bill of Taylors ——— 15.13.60

Ditto for 4½ Yds Broad Cloth for Cloaths ——— 17.13.40

Ditto for 36 Dozens & 11 Buts Danish

½ Dozen ——— 132.31.50

Do ——— 100. —— 465.16.70

Bourchier Esqr.

Servants ——— 5 —

9780.19.30

48.



# Fort St George 30 November 1776

94/65 Capt Nairne D.r to Bills of Exchange

Pagodas 22640 —— for a Bill twice credited

drawn by Mr. Thornhill transfered ——— 22640.22.25

The Bill drawn by Thornhill &

was debited to Mr. Holford & the Value of

352 ARd ½% ——— 23155 7 —

but the Bill is only Mentioned @ 360 ARd

½% ——— 22640.22.25 514.26.53 23155 7 —

65/116 Bills of Exchange D.r to Batta

Pagodas 514. 26. 55. transfered the difference in the Exchr. 514.26.53.

75/28 N. Veeranah D.r to Veerana Lingum

& Venkayah Pagodas 1280. 25. 56 transfered —— 1280.25.56

91 Kistna D.r to Sundry Accounts

Pagodas for the following

60 Danish Cargo

for Iron delivered to Capt Wheeler ——— 150.18 —

Capt Barrington ——— 195 —— 345.18 —

92 Capt Welsh

for a Note on him ——— 1270 —

25 Concern in Tennmalapuntu Salt

for 24 3/4 Garce @ 6 ½ Gr.s ——— 148.21 —

81 Interest

for ——— 56.11.68 1820.8.68

Deduct to

# Fort St George 30 November 1776

Sundry Accounts Dr to Cash Bro't Over ——— 9189. 22.60

33 Messrs Hackson & Boyd

Paid for a Shaul Bought for Mr Hackson ——— 20. —

79 Charges Marchandize

Advanced Scobiah ——— 100. —

85 Profit & Loss

Paid Office Subash ——— 21.60

84 House Expences

Paid Varago the $\frac{2}{3}$ Inst$^{t}$ ——— 100. —

$\frac{1}{3}$ ——— 100. —

P$^{d}$ Do Bill of Taylors ——— 15.13.60

P$^{d}$ for 4½ Y$^{ds}$ Broad Cloth for Cloaths ——— 17.13.40

P$^{d}$ for 1/4 Cent for 36 Dozens & 11 Bo$^{s}$ of Danish

½ ℔ Dozen ——— 132.31.50

——— 100. —— Δ65.16.70

Bourchier Esq$^{r}$

Servants ——— 5 —

——— 9780.19.30





# Fort St George 30 November 1776

94/65 Capt Nairne Dr to Bills of Exchange

Pagodas 22640 —— for a Bill twice credited

drawn by Mr Thornhill transfered ——— 22640.22.25

The Bill drawn by Thornhill &

was debited to Mr Holford & the Value of

352 ARd ℔% ——— 23155.7 —

but the Bill is only Mentioned @ 360 ARd

℔% ——— 22640.22.25 ——— 514.26.53 ——— 23155.7 —

65/116 Bills of Exchange Dr to Batta

Pagodas 514. 26. 55. transfered the difference on the Exchge ——— 514.26.53.

75/28 N. Veeranah Dr to Veerana Lingum

& Venkayah Pagodas 1280. 25. 56 transfered ——— 1280.25.56

91 Kistna Dr to Sundry Accounts

Pagodas for the following

60 Danish Cargo

for Iron delivered to Capt Wheeler ——— 150.18 —

Capt Barrington for 195 —— 345.18 —

92 Capt Welsh

for a Note on him ——— 1270. —

25 Concern on Tirmmalapuntu Salt

for 24 3/4 Garce @ 6 ℔ Gr$^{e}$ ——— 148.21 —

81 Interest

for ——— 56.11.68 ——— 1820.8.68

Deduct &c

# Fort St George 30 November 1776

Sundry Accounts Dr to Cash Bro[t] Over —— 9189. 22.60

33 Messrs Hackson & Boyd
Paid for a Shawl Bought for Mr Hackson —— 20. —

79 Charges Marchandize
Advanced Soobiah —— 100. —

85 Profit & Loss
Paid Office Dubash —— 21.60

84 House Expences
Paid Verago the 2/3 Inst[t] —— 100. —
1/3 —— 100. —
Do — for 1/2 Y[d] Broad Cloth for Cloath —— 17. 13.40
Do — for 1/2 Y[d] Broad Cloth for Cloath —— 17. 13.40
Do — 16 Cent for 36 Dozen & 11 Bot of Danish
1/2 P Dozen —— 132. 31.30
Do — —— 100. —— Δ65. 16.70

Bourchier Esq[r]
Servants —— 5 ——
P. —— 9780. 19. 30.

48.



# Fort St George 30 November 1776

94/65 Capt Nairne Dr to Bills of Exchange
Pagodas 22640 —— for a Bill twice credited
drawn by Mr Thornhill transfered —— 22640.22.25
The Bill drawn by Thornhill &
was debited to Mr Holford & the Value of
352 a[c] p[r] —— 23155 7 —
but the Bill is only Mentioned @ 360 a[c]
p[r] —— 22640.22.25 —— 514.26.55 —— 23155 7 —

65/116 Bills of Exchange Dr to Batta
Pagodas 514. 26. 55. transfered the difference on the Exch[e] —— 514.26.55.

75/28 N. Veeranah Dr to Veerana Linguem
& Venkayah Pagodas 1280. 25. 56 transfered —— 1280.25.56

91 Kistna Dr to Sundry Accounts
Pagodas for the following
60 Danish Cargo
for Iron delivered to Capt Wheeler —— 150.18 —
Capt Barrington —— 195. —— 345.18 —

92 Capt Welsh
for a Note on him —— 1270. —

25 Concern on Tirrumalapuntu Salt
for 28 3/4 Garce @ 6 p Gr[e] —— 148.21 —

81 Interest
For —— 56. 11.68 —— 1820. 8.68

Deduct 4

# Fort St George 30 November 1776

Sundry Accounts D.r to Cash Bro.t over —— 9189. 22.60

33 Messrs Hackson & Boyd

Paid for a Shawl Bought for Mr Hackson —— 20 —

79 Charges Marchandize

Advanced Soobiah —— 100. —

85 Profit & Loss

Paid Office Dubash —— 21.60

84 House Expences

Paid Virago the 2d Instt —— 100. —

" 100 —

" for Cloth —— 15.13.60.

" for 4½ Yds Broad Cloth for Cloath —— 17.13.40

" 11½ Cent for 36 Dozen Kilts of Danish

" ½ Dozen —— 132.31.50.

" —— 100. —— 465.16.70

Bourchier Esq.r

Servants —— 5

9780.19.30





# Fort St George 30 November 1776

94/65 Capt Warne D.r to Bills of Exchange

Pagodas 22640 —— for a Bill twice credited

drawn by Mr Thornhill transfered —— 22640.22.25

The Bill drawn by Thornhill &

was debited to Mr Holford & the Value of

352 a/c ½% —— 23155.7 —

but the Bill is only Mentioned @ 360 a/c

½% —— 22640.22.25 —— 514.26.55 —— 23155.7 —

65/116 Bills of Exchange D.r to Batta

Pagodas 514. 26. 55. transfered the difference on the Exchg —— 514.26.55.

75 N. Veeranah D.r to Veerana Lingum

28 & Venkayah Pagodas 1280. 25. 56 transfered —— 1280.25.56

91 Kistna D.r to Sundry Accounts

Pagodas for the following

60 Danish Cargo

For Iron delivered to Capt Wheeler —— 150.18 —

Capt Barrington —— 195 —— 345.18 —

92 Capt Welsh

For a Note on him —— 1270 —

25 Concern on Tennmalapuntu Salt

For 24 3/4 Garce @ 6 & 6/12 —— 148.21 —

81 Interest

For —— 56.11.68 —— 1820.8.68.

Deduct 12

Fort St George 30 November 1776

Sundry Accounts D.r to Cash Bro.t Over ——— 9189. 22.60

33 Messrs. Hackson & Boyd

Paid for a Shaul Bought for Mr. Hackson ——— 20. —

79 Charges Marchandize

Advanced Soobiah ——— 100. —

85 Profit & Loss

Paid Office Dubash ——— 21.60

84 House Expences

Paid Verago the 2d Inst.t ——— 100. —

J ——— 100. —

Paid for 4 Yds Broad Cloth for Cloath ——— 17. 13. 40

Ditto for 36 Dozen Yds Bof Danish

Ditto 6 Dozen ——— 132. 31. 50.

Ditto ——— 100. ——— 465. 16. 70

Bourchier Esq.r

Servants ——— 5 —

9780. 19. 30.

42.

Fort St George 30 November 1776 165

94/65 Capt Navne D.r to Bills of Exchange

Pagodas 22640 ——— for a Bill twice credited

drawn by Mr. Thornhill transfered ——— 22640. 22. 25

The Bill drawn by Thornhill &

was debited to Mr. Holford & the Letter

352 ARd ₹/₰ ——— 23155. 7 —

but the Bill is only Mentioned @ 360 ARd

₹/₰ ——— 22640. 22. 25 514. 26. 55 23155. 7 —

65/116 Bills of Exchange D.r to Batta

Pagodas 514. 26. 55. transfered the difference on the Exch.e 514. 26. 55.

75/28 N. Veeranah D.r to Veerana Lingum & Venkayah Pagodas 1280. 25. 56 transfered ——— 1280. 25. 56.

91 Kistna D.r to Sundry Accounts

Pagodas for the following

60 Danish Cargo

for Iron delivered to Capt.n Wesler ——— 150. 18 —

Capt Barrington ——— 195. — ——— 345. 18 —

92 Capt Welsh

for a Note on him ——— 1270. —

25 Concern in Temmalapunta Salt

for 24 3/4 Gara @ 6 ₹ Gre ——— 148. 21 —

81 Interest

for ——— 56. 11. 68 ——— 1820. 8. 68.

Deduct 10

# Fort St George 30 November 1776

Sundry Accounts Dr to Cash Bro.t Over —— 9189. 22.60

33 Messrs Hackson & Boyd

Paid for a Shaul Bought for Mr Hackson —— 20. —

79 Charges Marchandize

Advanced Soobiah —— 100. —

85 Profit & Loss

Paid Office Dubash —— 21.60

84 House Expences

Paid Virago the 2/3 Inst.t —— 100. —

1/3 —— 100. —

Sr — for 1 1/2 Y.d Broad Cloth for Cloath —— 17. 13.40

for 11/2 Cent.t for 36 Dozens & 11 Bof Damish

1/2 p.r Dozen —— 132. 31.37

— —— 100. — 465. 16.70

Mr Bourchier Esq.r

Servants —— 5 —

9780. 19. 30.





# Fort St George 30 November 1776

94/65 Capt Navne Dr to Bills of Exchange

Pagodas 22640 —— for a Bill twice credited

drawn by Mr Thornhill transfered —— 22640.22.25

the Bill drawn by Thornhill &

was debited to Mr Holford & the Value of

352 ARd p.r —— 23155 7 —

but the Bill is only Mentioned @ 360 ARd

p.r —— 22640.22.25 —— 514.26.55 —— 23155 7 —

65/116 Bills of Exchange Dr to Batta

Pagodas 514. 26. 55. transfered the difference on the Exch.e —— 514.26.55.

75/28 N. Veeranah Dr to Veerana Lingum

& Venkayah Pagodas 1280. 25.56 transfered —— 1280.25.56.

91 Kistna Dr to Sundry Accounts

Pagodas for the following

60 Danish Cargo

for Iron delivered to Capt.n Healer —— 150.18 —

Capt Barrington for 195 —— 345.18 —

92 Capt Welsh

for a Note on him —— 1270. —

25 Concern on Tennmalapuntu Salt

for 24 3/4 Garce @ 6 p.r Gr.e —— 148.21 —

81 Interest

for —— 56.11.68 —— 1820. 8.68

Deduct 10

## Fort St George 30th November 1776

81/91 Interest Dr to Kistna

Pagodas 26 30 54 for Interest due to him — 26.30.54

93/47 Siam Goods Dr to Capt Jameson

Pagodas 1751 31 40 for so much erroneously Debited — 1751 31.40

22/20 Narrain Chitty Dr to Gregorio Miguel & Caumaser Punda Pagodas 329 40 60

transferred — 329 4060

— Sundry Accounts Dr to Messrs Taylor & Call

24 Pagodas 1010 15 30 for the following

47 Messrs David Kellican William Dawson & Co

Paid for a Bill drawn in favor of Mr Montaigue due the 29 May — 997 31 70

Charges of Protesting — 6 18 — 1004 7 70

81 Interest on 997 for 28 days — 6 7 40 — 1010 15 30

24/81 Messrs Taylor & Call Dr to Interest

Pagodas 10 27 10 for Interest due on 866 18 76 for 1 Month & 26 days — 10 27 10



## Fort St George 30 November 1776

41/76 Adventure to Bombay & Adventure Dr to Madras Goods

Pagodas 747 31 40 for a Entry erroneously debited in 41 Folio — 747 31 40

76/5 Madras Goods Dr to Adventure to Bombay

Pagodas 21 31 40 for Sundries taken for Mr Stevenson

2 pieces of Muslins — 14 — —

2 Dr Handkerchf — 7 13 40 — 21 13 40

— Sundry Accounts Dr to Capt Duncan

46 Pagodas 118 34 8 for the following two Charges

79 Charges of Merchs — 1 39 40

114 Customs — 116 36 48 — 118 34 8

18/47 Owners of Endeavor Dr to Capt Jamison

Pagodas 11252 7 35 for so much transferred being twice Credited — 11,252 7 35

81/53 Interest Dr to Shree Runga Rajah

Pilla Pagodas 480 — for so much paid acct Interest — 480 — —

50/93 Mr Robert Holford Dr to Mr Dark

Pagd for a Bill twice Debited in 66 Folio — 1862 7 50

# Fort St George 31 December 1776

81/50 Interest Dr to Messrs Telling & Defrees

Pagodas 307.24.51. for
for Interest due as p Account Current
rend dated 31 July 76 ——— 1048.6.35
Deduct on Cr Side ——— 740.23.64.

307.24.51

---

72/8 David Brown Esq Dr to Mr Charles Desvoeux Pagodas 102.21.— for a Draft drawn in his favor on me dated at Tranquebar 6 Decr ——— 102.21.—

---

117/36 Andrew Ramsay Esq Dr to Concern in Europe Goods with Mr Ross

Pagodas for Sales at Bombay as p Account
Sale ——— Bbay Rs 28313.2.35.
My half 14156.3.17½ @ 330 p% 4289.40.70

---

117/1 Messrs Savage, Taylor & Call Dr to

Sundry Accounts Pagodas 5047.18 — for the following
received of Natob on My Account a Dividend of 15 p Ct
on the Principal due the 1st Janry 76.

3/57 Capt. Calvert on 1750 ——— 262.18.—
56 Lt Saml Black
Eyre ——— 1350 ——— 202.18.—
50 Mr Robt Holford 2350 ——— 352.18.—
70 Mr Peter Perring 7000 ——— 1050.—
Carried Over 1867.12.—



# Fort St George 31st December 1776

Messrs Savage, Taylor & Call Dr to Sundry Accts
Brought Over 1867.12.—

51 John L. Smith Esq 14550 ——— 2182.18.—
6 Mr George Westcott 350 ——— 52.18.—
60 Attorneys Charles Bourchier Esq
for Acct of
Capt N. Hutchinson 3250 ——— 487.18.—
Mr H. Norris 600 ——— 90.—
Offley Smith 2450 6300 367.18.— 915.—

5047.6.—

---

117/60 Messrs. Savage, Taylor & Call Dr to Attorneys of Charles Bourchier Esq

Pagodas 4336.3.32. for a Bond of Capt Webber sold
to them Principal of the Bond due the
30 December 1776 ——— 4564.11.64
discount at 5 p Ct ——— 228.8.32

4336.3.32.

---

42/50 Mr Harris Dr to Mr Holford

Pagodas 1169 —— for so much rec'd of Capt Light
which transferred ——— 1169.—

---

13/38 Owners of Endeavor Dr to Capt Barwell

Pagodas 17.39.42. for 61 lbs of Tobacco sold by Capt Byne
@ 1 Rs p lb N. Rs 61 @ 340 p% ——— 17.39.42

Fort S.t George 31 December 1776

66 Sundry Accounts D.r to M.r Quintin Craufurd

Pagodas 10834.22.43 for the following

103 Madras Pagodas

Received of him — 13525.

Delivered to M.r

Benfield — 12525

1000 @ 8 ℔ Ct — 1080 —

6 M.r George Westcott

for a Bill drawn by M.r W.m Wynch

erroneously carried to Credit — 4500 —

7 Remittances to England

for a Bill of Exchange drawn by Gov.r

Brown in my favor & endorsed Over

to his Attorneys for R.s D.s 12983.36 or 6491.3660

My Attorneys — 3245.39.30.

3245.39.30

81 Interest

due as p Account Current — 2008.25.13.

10834.22.43

66/81 M.r Quintin Craufurd D.r to Interest

Pagodas 281. 4. 30 for Interest due as p Account Curr.t — 281. 4. 30.

112/117 M.r John Haldane D.r to Capt F Nairne Account of Goods

Pagodas 1900. — for 10 Chests of Opium sold to him

@ 190 p Chest — 1900. —



8 M.r David Kellican D.r to Sundry Accounts

Pagodas for the following sent to Bengal p Rumbold

87 M.r Samuel Clerk

Anchors

| | | | |
|---|---|---|---|
| 1 porg.o | — | 18. | — |
| 1 D.o | — | 18. | 16. |
| 1 D.o | — | 18. 3 | 4 |
| 1 D.o | — | 19. | 25. |
| 1 D.o | — | 20 | 2. |
| 1 D.o | — | 21. | 11. |
| 115 | 1 | @ 5 3/4 p C | 662.2870 |

Charges — 10. — 672.2870

39 Danish Goods

| | | | | | |
|---|---|---|---|---|---|
| 13 Inch Cable W.t | — | — | 43. | | |
| 14 D.o | D.o | 1 | 49 | | |
| 15 D.o | D.o | 1 | 56.1.4 | 148.1.4 @ 5 3/4 p C | 852.30.40 |

77 Goods bought at Pondichery

rec.d p Boats from Pondichery

| | | | | | |
|---|---|---|---|---|---|
| 13 Inch Cable | — | 1 | — | 43 | |
| 13 D.o | D.o | 1 | — | 43 | |
| 15 1/2 D.o | D.o | 1 | — | 59.2.15. | |
| 16 D.o | D.o | 1 | — | 63.3.15 | |
| 17 D.o | D.o | 1 | — | 70.3.15 | |

Imported p Ship Marquis de Castries from Pegue

| | | | | | |
|---|---|---|---|---|---|
| 13 Inch Cable | — | 1 | — | 43. | |
| 16 D.o | D.o | 1 | — | 63.3.15 | |
| 10 Cables | | | | 387.1.4 @ 5 3/4 p C | 2226.3740 |
| | | | | 535.2.8 | |

79 Charges of Merchandize

Cooly & Catamaran Boathire &.ca &.ca — 32.41.40.

3785.12.30

# Fort St. George 31 December 1776

66 Sundry Accounts Dr to Mr Quintin Craufurd
Pagodas 108342243 for the following

103 **Madras Pagodas**

Received of him ——— 13525.
Delivered to Mr
Benfield ——— 12525
1000 @ 8 ℔ ct ——— 1080 — —

6 **Mr George Westcott**

for a Bill drawn by Mr H Wynch
erroneously carried to Credit ——— 4500 — —

7 **Remittances to England**

for a Bill of Exchange drawn by Govr
Brown in my favor & endorsed over
to his Attorneys for R Dr 1298336 or 64913660
Deduct for half the Amt to Pay to
My Attorneys ——— 32453930
32453930

81 **Interest**

due as p Account Current ——— 2008 25 13

108342243

66/81 **Mr Quintin Craufurd Dr to Interest**

Pagodas 281 4 30 for Interest due as p Account Curt 281 4 30

112/117 **Mr John Haldane Dr to Capt F Nairne Account of Goods**

Pagodas 1900 — for 10 Chests of Opium sold to him
@ 190 p Chest ——— 1900 — —



8 **Mr David Hellican Dr to Sundry Accounts**

Pagodas for the following sent to Bengal p Rumbold

87 **Mr Samuel Clerk**

Anchors

| | | | |
|---|---|---|---|
| 1 porg.o | | 18 | — |
| 1 Do | | 18 | — 14 |
| 1 Do | | 18 | 3 4 |
| 1 Do | | 19 | — 25 |
| 1 Do | | 20 | — 2 |
| 1 Do | | 21 | — 11 |
| | 115 | 1 | @ 5 3/4 p C ——— 662 28 70 |

Charges ——— 10 — ——— 672 28 70

39 **Danish Goods**

| | | | |
|---|---|---|---|
| 13 Inch Cable | 1 | | 13 |
| 13 Do | Do | 1 | 13 |
| 15 Do | Do | 1 | 56 1 4 |
| 15 Do | Do | 1 | 56 1 4 |
| | | 138 1 4 | @ 5 3/4 p C ——— 852 30 40 |

77 **Goods bought at Pondichery**

recd p Boats from Pondichery

| | | | |
|---|---|---|---|
| 13 Inch Cable | 1 | | 13 |
| 13 Do | Do | 1 | 13 |
| 15 1/2 Do | Do | 1 | 59 2 15 |
| 16 Do | Do | 1 | 63 3 15 |
| 17 Do | Do | 1 | 70 3 15 |

Imported p Ships Marquis de Castries from Pegu

| | | | |
|---|---|---|---|
| 13 Inch Cable | 1 | | 13 |
| 16 Do | Do | 1 | 63 3 15 |
| 10 Cables | | 387 1 4 | @ 5 3/4 p C ——— 2226 37 40 |
| | | 535 2 8 | |

79 **Charges of Merchandize**

Cooly & Callamaroon Boathire &ca &ca ——— 32 41 40

——— 3785 12 30

176 Fort St George 31 December 1776.

8 Mr Charles Dixvouex Dr to Sundry acct

Pagodas for the following

17 Mr Robert Hughes

Received of Mr Pringle on his Account Mor. 1500 — — 1650 — —

65 Bills of Exchange

for 1 drawn in favor of Gov. & Council Mr 3900 — —

1 drawn in favor of Wilds 3788 — —

1 Do in favor of Procter 1820 — —

1 Do in favor of Mr Brent 500 10008 or 11008.33.48

1 Do — Do — Do 600 — 600 — 11608.33.48

84 Mr Barclay

Received of Mr Pringle — — — 364.25.27 401 — 11 — 13659.33.59

---

Sundry Accounts Dr Mr Charles Dixvouex

8

Pagodas for the following

16 Messrs Gouzebat & Amalric

Paid Mr Lowyer for a Bill drawn Mr 258.2.20 or 283.35.68

paid Mr Do — for a Bill — 1290.11.27 1419.11.27

Paid Outta Reddy — for a Bill drawn

in favor of Gruapah — 3000 — 3300 — —

Paid Do for 1 Bill drawn in favor

of Mr Revire — — — 2203 — 2423.12.48

Paid Mr Termiller by their desire 300 — 330 — —

Paid Mons. Mullier at 9 per mon

560.7.38

Deduct Charges 560 — — — — — Pr 38

Carried Over 7756.25.21.

17.

Fort St George 31 December 1776

Sundry Accounts Dr to Charles Dixvouex Bro. Over 7756.25.21.

17 Mr Robert Hughes

Paid Mr Pringle — — — — 1500 — or 1650 — 1650 — —

113 Freight of Marquess de Cabries

Cash sent to Yanaon by Order

of Mr Moracin — — — — 10000 — or 11000 — 11000 — — 20306.25.21.

---

45 Mr Edward Stevenson Dr Messrs Stevenson

29 & Holford Pagodas 8029.36.69 for Goods sent & Accts

transferd — — — — — — — — — — 8029.36.69

---

Sundry Accounts Dr to Mr Edward Stevenson

45

Pagodas for the following

50 Mr Robert Holford E & C

for his Share Invoice of Ironsides 33048 — —

Charges Eliminated — — — 1000 —

33048

his 1/3 — — — — 11349 1/3 10% 10279.37.30

Danish Company

for sundry Goods sold — P.S.P 9939.14.6 10% — 8995.1.6 — 19265.38.36

---

106 Ragava Chitty Dr to Moorteapah

43

Pagodas 120 — — for so much transferd on Mr Cash — — 120 — —

7.

176 Fort St George 31 December 1776.

8 Mr Charles Dixvouex Dr To Sundry Acts

Pagodas for the following

17 Mr Robert Hughes

Recd of Mr Pringle on his Account 1500 — 150 —

65 Bills of Exchange

for 1 drawn in favor of Gov. & Council

Mr 3900. —

1 drawn in favor of Welsh 3788. —

1 Do in favor of Procter 1820 —

1 Do in favor of Mr Dent 500 10068 or 11008 3348

1 Do Do Do 600 600 11608 3348

84 Mr Barclay

Recd of Mr Pringle 364 25 27 401 — 11

Sundry Accounts Dr Mr Charles Dixvouex

8

Pagodas for the following

16 Messrs Gougebat & Amalric

Paid Mr Lowyer for a Bill drawn

Mr 258. 2. 20 or 283, 35 68

paid Mr Do for a Bill 1290 11 27 1419 11 27

Paid Putta Addy for a Bill drawn

in favor of Gruspah 3000 — 3300 —

Paid Do for 1 Bill drawn in favor

of Mr Revire 2203 — 2423 12 48

Paid Mr Termillier by their desire 300 — 330 —

Paid Mons Multier at yaronom

560 7 38

Deduct Charges 560 — 7 38

Carried Over 7756 25 21.

17

Fort St George 31 December 1776

Sundry Accounts Dr to Charles Dixvouex Bon Over 7756 - 25 21.

17 Mr Robert Hughes

Paid Mr Pringle 1500 on 1650 1650 — —

113 Freight of Mangoes de Castres

Cash sent to Yanaon by Dixvouex

of Mr Moracin 10000 or 11000 11000 — 20306 25 21.

45 Mr Edward Stevenson Dr Messrs Stevenson

29 & Holford Pagodas 8029. 36. 69 for Goods sent to Bonds

transferd 8029 36 69

Sundry Accounts Dr to Mr Edward Stevenson

45

Pagodas for the following

50 Mr Robert Holford O.E.E.

for his Share Invoice of Frankster 33048 —

Charges Estimated 1000

34048

his 1/3 11349 1/3 10% 1034 23 30

Danish Company

for sundry Goods sold — R.S.P. 99391/4 @ 10% 8995 1 2 19765 38 32

106 Ragava Chitty Dr to Moortegnak

43

Pagodas 120 — for so much transferd in a Month Book 120 —

7

176 Fort St George 31 December 1776.

8 Mr Charles Dixvouex Dr to Sundry acct

Pagodas for the following

17 Mr Robert Hughes

Recd of Mr Pringle on his Account Mrs 1500 — — 1650 — —

65 Bills of Exchange

for 1 drawn in favor of Gov. & Council

Mrs 3900 — —

1 drawn in favor of Welsh 3788 — —

1 Do — in favor of Procter 1820 — —

1 Do — in favor of W. Dent 500 10088 or 11008 33 48

1 Do — Do — Do 600 — 600 — 11608 33 48

84 Mr Barclay

Recd of Mr Pringle — — — 364 25 27 401 — 11

Sundry Accounts Dr Mr Charles Dixvouex

8 Pagodas for the following

16 Messrs Gouzebat & Amalric

Paid Mr Lowyer for a Bill drawn

Mrs 258 2 20 or 283 35 68

paid Mr D — for a Bill — 1290 11 27 1419 11 27

Paid Outta Reddy — for a Bill drawn

in favor of Gruapah — 3000 — 3300 — —

Paid Do for 1 Bill drawn in favor

of Mr Revire — — 2203 — 2423 12 48

Paid Mr Tremiller by their desire 300 — 330 — —

Paid Monsr Mulhier at 9 a rom

560 7 38

Deduct Charges 560 — — — — — Pr 38

Carried Over 1756 25 21

17.

Fort St George 31 December 1776

Sundry Accounts Dr to Charles Dixvouex Bro Accr 1756 25 21

17 Mr Robert Hughes

Paid Mr Pringle — — — 1500 — or 1650 — 1650 — —

113 Freight of Marquess de Cartries

Cash sent to Ycaroom by Direction

of Mr Moracin — — — 10000 — or 11000 — 11000 — — 2006 25 21

45 Mr Edward Stevenson Dr Messrs Stevenson

29 & Holford Pagodas 8029 36 69 for Goods sent to Coss &c — — — 8029 36 69

transfered — — — — — — — — — —

Sundry Accounts Dr to Mr Edward Stevenson

45 Pagodas for the following

50 Mr Robert Holford

for his Share Invoice & Transfer Bro Accr 33048 — —

Charges Estimated — — — 1000 —

34048 —

his p — — — 11349 2 3 p% 10270 37 50

Danish Company

for sundry Goods sold — Pr Nr 9939 14 p10 p% — 8790 1 A — — 19765 38 34

106 Ragava Chitty Dr to Moorteapah

43 Pagodas 120 — for so much transfered on Mr Charles Dixvouex — — 120 — —

7.

176

# Fort St George 31 December 1776.

8 Mr Charles Dixvouex Dr to Sundry Acct

Pagodas for the following

17 Mr Robert Hughes

Mrs.
Received of Mr Pringle on his Account 1500 — — — 1650 — —

65 Bills of Exchange

for 1 drawn in favor of Gov. & Council
Mrs 3900 — —
1 drawn in favor of Welsh 3788 — —
1 Do — in favor of Procter 1820 — —
1 Do — in favor of Mr Dent 500 — 10088 or 11008 33 48
1 Do — Do — Do 600 — 600 — 11608 33 48

84 Mr. Barclay

Received of Mr Pringle — — — 364 25 27 40 — 11 — 13659 33 59

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Sundry Accounts Dr Mr Charles Dixvouex

8

Pagodas for the following

16 Messrs. Gouzebat & Amalric

Paid Mr Louyer for a Bill drawn
Mrs 258 2 20 or 283 35 68
Paid Mr Do — for a Bill — 1290 11 27 1419 11 27
Paid Putta Reddy — for a Bill drawn
in favor of Gruapah — 3000 — 3300 — —
Paid Do for 1 Bill drawn in favor
to the Debit of the latter instead of [illegible]
Paid
Paid

177

# Fort St. George 31 December 1776

Sundry Accounts Dr to Charles Dixvouex Esqr Dec 1776 3521

17 Mr. Robert Hughes

Paid Mr. Pringle — — — 1500 — or 1650 — 1650 — —

113 Freight of Marquess de Cabrera

Cash sent to Vizagapatam by Dixvouex
of Mr Moracin — — — 10000 — or 11000 — 11000 — — 20206 25 21

---

45 Mr Edward Stevenson Dr Messrs Stevenson

29 B. Holford Pagodas 8029 36 69 for Goods sent p Boat

transferd — — —

Sundry Accounts Dr. to Kistnadoss Virzedoss

92 Pagodas for the following

48 Mootiah
For a Bill granted on Tinavelly of Mr Benfield
the 11 June ——— 2000. —

106 Ragava Chitty
Paid Buckanjee for a Bill drawn on me for —— 3000. —

81 Interest
Paid Buckanjee on the above ——— 11.10.40

69 Vydenada Modely
Transfered the 9th Sept. ——— 3614. —
3359

12/65 Mr Edward Monckton Dr. to Bills of Exchange Pagodas 3333.12. for a Bill of 30000 Arc
twice Credited ——— 3333.12. —

103/12 Messrs Stone, Lathom, Monckton & Sulivan Dr. to Mr Edward Monckton
Pagodas 10491.18. — for Cash paid & erroneously carried
to the Debit of the Latter ——— 10491.18

Paid
Paid



15 Mr Paul Benfield Dr. to Sundry Accounts

Pagodas for the following

33 Messrs Hackson & Boyd
For a Sett of Bills on the Directors of the
Danish Company @ 6 M. Sight Dated 27th
July ——— for ——— 12000. —

65 Bills of Exchange
to Col. Stewart 13000 @ 15/16 f 10 Pag ——— 8531. 6 —

85 Profit & Loss
for ——— 1250. —
2781 6

117 Capt. F. Nairne Acco of Goods Dr to Sundries

Pagodas for the following

79 Charges Merchandize ——— 212. —
114 Customs on 1900 ——— 85.15.48
80 Commission ——— 95. —
94 Capt F Nairne for the Remt ——— 1717.14.32 1900. —

Sundry Accounts Dr to Trevambala Chitty
Pagodas 1147. 38. 20 for the following

36 Cotton
bought of Comarapah Chitty & Sons
p Brig to Bengal
May 24. Bales 113 Wt Nett 36.13.22 @ 26 Pags 972.17.29

77 Slops ——— 175.21 — 1147.38.20

# Fort St. George 31 December 1776.

11/90 Moodu Rama Lingadu Dr. to Valaboo

Sunderdoss Pagodas 1000 — for so much received of him — 1000.

16/107 Messrs. Gouzebat & Amalric Dr. to Owners

of Ship Victorieux Pagodas 734.22.65. for the following Supplied

Stores Vca as p Account — 150.10.45.

Disbursements — 45.A0.A0.

Anchorage — 5.6.

Cash Advanced to Capt Dupay & Autom Saib — 533.7.60. 583.12.20.

734.22.65.

118/19 Autom Saib Dr. to Brig Masulipatam

Pagodas — for the following received at Pegue

| | Ticals | |
|---|---|---|
| Sundry Goods sold | 13666½ | 122.31.40. |
| Cash remitted from Mugal Cawn for | | |
| Bill drawn on me | 2000. | |
| Freight remitted on Goods at Pegue | 225. | |
| Cash Remitted in advance for Charges by me | 200. | |
| | 16091½ | |
| Deduct Paid Brokerage on 15700 @ 1% Dr. | 157. | |
| Beatsure | 182 | |
| Godowns Rent & Charges | 630. | |
| | 975 | |
| | 15116½ | |
| Cash Received from Cayee Syer @ 25% | | |



# Fort St. George 31 December 1776.

118/19 Sundry Accounts Dr. to Autom Saib Pagodas for the following

113/19 Freight of Marques de Castries

| | | |
|---|---|---|
| for Cash rec.d by Capt T. & given Bills on me for | 99¾ | 248.13.10. |

Brig Masulipatam T.

| | | |
|---|---|---|
| Repairing Charges | 2587½ | |
| Provisions | 518½ | |
| Wages to Lascars Vca for 8 Mos | 1363. | |
| Batta | 267. | |
| Paid Sundry Persons as Customary on any Vessels touched | 1532½ | |
| | 6268½ | |
| Charges of Timbers & Plank | 3057. | |
| Long Boat | 500. | |
| Wood Oil | 170 | 3627. |
| Paid for ½ Concern of a Sloop & Cargo to Mons.r B | 897½ | 1473 8.20. |
| | 10792½ | |
| Silver delivered 1600 | | |
| Freight paid on 8.r 64. | 1664 | |
| | 9128.7.70 | 3362.21. |

48/103 Mootia Dr. Madras Pagodas

Pagodas 1100 for 1000 M.r Pagodas of Mr. Crauford delivered @ 10% Dr. — 1100.

# Fort St George 31 December 1776

8 Mr Charles Dioroeux Dr to Sundry Acct

Pagodas for the following

29 Salt Petre

for so much recd back for in Quantity

Mds

less sent ——— 40 31.50 or ——— 44 31.50

65 Bills of Exchange

recd of Mr Statham for a Bill from me

drawn by Mr Thomas on MP

Mr Baker ——— 275.11.40 or 302.32.40

recd of Mr Pringle for a Bill

drawn on me ——— 1000. —— 1100. —

recd of Mr Polk for Do ——— 600 —— 660. —

Do of Chief & Council for Do 7400 —— 7140. —

Do of Do ——— Do 8500 —— 9350. —

Do of Do ——— ——— 215.20.10. 236.41.10

19889 31.50

19934.21.20

---

8 Sundry accounts Dr to Mr Charles Dioroeux

Pagodas 23799.31.1. for the following

50 Mr Robert Holford

Paid for Snuff sent ——— 11 9 — or 12.13.16

29 Salt Petre

Freight ——— 11 2.20

Boathire ——— 1.27 — 12.29.20 or 13.37.52

65 Bills of Exchange

for the following Bills drawn by

Mr Amalrec

Paid Mr Lowyer for a Bill in favor

of Messrs Parmare & Warnier —— 4000. —

1 in favor of Monsr Larry ——— 2000. —

Carr Over 6000

Carried Over 1 26. 8.68



# Fort St George 31 December 1776

Sundry Accounts Dr to Chas Dioroeux Brot Acct 26 8.68

Mr

Bills of Exchange Brot Over 6000 —

1 in favor of Mr Reveire ——— 2000. —

1 Do of Monsr Farre D Entrimont 2000. —

1 Do of Monsr Perce due Boeuf —— 311.27.20.

1 Do of Monsr Do ——— 1264. —

1 Do of Mr Jerry D La Combe ——— 1475. —

1 Do of Mr Aubert for 333 Rs —— 87.16 —

1 Do of Mr Reviere ——— 2500. —

Cash Sent to Mr Multier at Yanam 1500. —

Do to Mr Farre D Entremont 1500. —

1 in favor of Mr Bayer ——— 1000. —

Cash Sent to Messrs Demare & Warnier

at Yanam ——— 500. —

1 in favor of Mr Durie dated 4 Dec —— 591.7.61.

1 Bill remitted to me on Mr C Hollens 100. —

1 Do Do on Mr Brodie —— 90.42 —

1 in favor of Mr Lougon ——— 365.32.68.

11225.33.69

Charged to them by Desire of Mr Amalric 386.27.20

21612.15.9 or 23773.22.13 23799.31.1.

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83/32 Vencata Rayaloo Dr to Arnachellum

Pagodas 738.24.65. transferred ——— 738.24.65

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33/39 Messrs Hackson & Boyd Dr to Danish Goods

Pagodas 34.33.40 for 4 Pigs Lead & 1 Bold Canvas sold 21.7 —

2 ½ Barrel of Tarr ——— 12.26.40 34.33.40

## Fort St. George 31 December 1776.

Sundry accounts Dr. to Messrs. Hackson & Boyd

33 Pagodas for the following

95 Tea

Freight Paid on Tea Sent to Mr. Amalric
at Pondichery — 8. —

18 Owners of Endeaver

paid by the Order of Capt Cathcart 85 R. Dollrs
@ 28 fs. for R.P. is 36.13. @ 11 f. Cr. — 31.3660

39 Danish Goods

paid Boat & Cooly hire &ca. in putting of Lead
to China — 13. 8 —

53. 2. 60

---

117 Messrs. Savage, Taylor & Call Dr.

Capt William Thomson Pags. 1525. 33. 31 for
Balance of Account Current given one a Note of hand by
Desire of Mr. Sollomey — 1525. 3331

---

24/81 Capt W. Thomson Dr. to Interest

Pagodas 137. 1. 33 for Interest due thereon — 137. 1. 33

---

Messrs. Hunter Fell & Ivesons Dr. to
Adventure to Batavia Pagodas — for
So much recd. of Capt Blume for Account Sales

---

44/118 House in Admeralty Street Dr. to St. Mays
Church Pagodas 5000. — for so much transfered to
Col. Capper on my Account — 5000.

---



## Fort St. George 31 December 1776

89 Spanish Dollars Dr. to Sundry Accounts

Pagodas 8314. 16. 27. for the following

16 Messrs. Gouzebat & Amalric

for 5650 Dollrs recd. of them & sold to Owners
of Endeavor — 3724. 9. 37

18 Owners of Endeavor

for 7000 Dollrs recd. of Mr. Cuthbert transfered
in Folio 54 being enclosed in the Invoice debited — 4590. 6. 70 — 8314. 16 27.

---

17/112 Mr. Robert Hughes Dr. to Lieut. North

Pagodas 352. 16. 37. erroneously carried to his Credit — 352. 16. 37

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Sundry Accounts Dr. to Proffit
49

Pagodas for the following

82 Mr. Anthony Sadleir

Paid Mr. Cuthbert on his Account — 7000. —

75 Contract for Gun Carriages

Paid Storekeeper Bill — 62. 24. 20
Dr. Venkatarayalow — 100. — 162. 26. 20

44 House in Admeralty Street

Paid Cl. Capper — 3000. —

50 Messrs. Petteng & De Fries

Paid Mr. Defrees on Sany — 2000 —

6 Mr. George Westcott

Paid the Co. for a Bill for — 1500 —
Fee — 1 — 1501 —
Paid Bill Drawn in favor of Edward Island 99 —
Paid Mr. Pauly for a Bill Drawn 200 Mors. 216. —
" Mr. Irwin for Bill — 600 — 2616. —

185 Pags. 24. 20

# Fort S.t George 31 December 1776

Sundry Accounts D.r To Mootia Bro.t Over —— 14578.24.20

15 M.r Paul Benfield

Paid him the 2.d Inst.t of Sept.r —— 500 ——

97 Mess.rs Hellican Pauson & Vade.

Paid a Bill to M.r Sowen —— 665.7.30

109 George Mackay Esq.r

Paid him the 11 Oct.r Last —— 1000.

6 Nov.r —— 1000 —— 2000 ——

58 M.r Arnold Huntsman

Paid M.r D young for a Bill drawn in his favor —— 1004.34.60

81 Interest

Paid Boderjee —— 1.37 —

Paid M.r Huntsman's Bill to M.r young —— 1.4.20

D.o M.r George Wynch on Acc.t Interest —— 163.32 — 166.31.20

61 M.r John Turing

Paid him the 15.th October Last —— 1000 ——

46 Capt Duncan

paid him the 19.th Inst.t —— 600 ——

7 Remittance to England

Paid the Honble Company for a Settl.d

Bills on the Co.s sent to Charles Bourchier

Esq.r on his own Acc.t D.o —— 3000 ——

Fees —— 1 —— 3001 ——

74 M.r Lucas

Paid the Comp.a for a Bill sent home on

the Directors —— 150

Fees —— 1 —— 151 ——

70 Peter Perring

Paid the Co.s for a Bill sent home —— 1500 ——

Fees —— 1 —— 1501 ——

D.o to 10 1/2 —— £105.15.00



# Fort S.t George 31 December 1776

Sundry Accounts D.r To Mootia Bro.t Over —— 25163.13.50

75 Alexander Wynch Esq.r & Co.a Insurers

Paid M.r Moubray in Acc.t —— 1000 ——

Paid D.o the Balance of their Account —— 687.33.54 1687.33.54

68 Suncarama Chitty

Paid his Son Kistnama Chitty —— 200 ——

74 Alexander Davidson Esq.r 6

Paid Col Flint for 1 Drawn in his favor

the 1.st November last —— 571.4.72

Paid Moubray for 1 Drawn in his favor

for the 9.th Inst.t —— 285.21 — 796.25.72

65 Bills of Exchange

Paid M.r Welsh in full —— 1575 ——

Paid M.r Bromley for 1 drawn by Mess.rs

Bevard Cauler & Co —— 1524 ——

Paid the Co.s for 7800 M.r P.s @ 104 8.t —— 8140 ——

Paid Gopal for one drawn in favor of

M.r Sinclair 1000 @ 8 1/2 8.t —— 1085 —— 12324 ——

33 Mess.rs Hackson & Boyds

Remitted to him in Nov.r 5 Peons —— 4000 ——

16 M.r Amalric

Remitted to him in Nov.r last 5 Gallah Peons —— 4000 —— 4317.31.18

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48/15 Mootia D.r to M.r Paul Benfield

Pagodas 30000 —— for Bills granted on Trichinopoly the

31 October last for —— 3[illegible]000 ——

78/38 Soota Condapa Chilly Dr. to Capt Barwell

Pagodas for Bengal Rupees

Received of him ——— 10000 ——

Deduct what was delivered to Capt. Priston ——— 5000 ——

5000.

@ 362½ ℔ 0/0 Prem. ——— 1379 13 3

---

118/81 Vencatashum Dr. to Mr Moses Vita Montefiore Account of Goods

Pagodas 812 6 — for Coral sold

Mr Coral
178 1 Box Grosses 5 Bundles Wt
Nt 73. 7/2 @ 11 ℔ Lux ——— 812 6

---

81 Mr. Moses Vita Montefiore Account Goods Dr. to Sundry Accounts Pagodas 812 for the following

116 Customs ——— 29 8 37
63 Consulage ——— 16 8 37
80 Commission ——— 40 21 48
69 His Account Current for Neat Proceeds ——— 726 3 10

812 —

---

118/113 Vencatashum Dr. to Coral

Pagodas 2171. 35. 60 for a Chest of Coral Marked

Mr Nº 10 Grosses 12 Bundles
Wt Nt 1595 3/4 Oz or 177 2/4 @ 12 1/4 ℔ Sale ——— 2171 35 60



81/69 Mr Moses Vita Montefiore Acco. of Goods Dr. to His Account Current Pag. 9542 — 52 for the following Neat Proceeds transferred

| | | |
|---|---|---|
| R 20 — 1 Chest | 2304 6 20 | |
| MR 33 — 1 Dº | 622 28 6 | |
| R 22 — 1 Dº | 1837 30 36 | |
| R 24 — 1 Dº | 1018 24 8 | |
| R 26 — 1 Dº | 2262 18 62 | |
| MR 10 — 1 Dº | 1896 22 40 | 9542 — 52 |

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55 Charles Boddam Esq. Dr. to Sundry Accounts

Pagodas 2267. 2. 20 for the following sent by Greenwich in 18. October last

116 Latchemedas Koomerjee
for a Bale of Diamonds ——— 2266 2 20

79 Charges of Merchandize
for Rejectors Fee — ——— 1 —

2267 2 20

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Respondentia

## Fort St. George 31 December 1776

13 Sundry Accounts D.r to Diamonds.

Pagodas
Ch.r Ship anterwick — for the following Bulcepent in Libry last

58 Alexander Wynch Esq.r

| Stones | | | | |
|---|---|---|---|---|
| 6 | Wt. 22 | @21 ℔ Mang.e | 462 | |
| 32 | Wt. 58 1/4 | @15 ℔ D.o | 873. 27 | |
| 28 | d.o 34 1/3 | @11. ℔ D.o | 382. 9 | |
| 95 | d.o 192 1/3 | @10 ℔ D.o | 1027. 18 | |
| 152 | d.o 238 1/4 | @8 1/2 ℔ D.o | 2025. 4. 40. | |
| 218 | d.o 37 1/4 | @7 1/2 ℔ D.o | 279. 13. 40. | |
| Small | 58 3/4 | @6 1/2 ℔ D.o | 251. 31. 40. | |
| Moteyore | 19 | @5 ℔ D.o | 95. — | |
| Turned Out | 11 1/4 | @3 ℔ D.o | 33. 27 | 5430. 22. 40. |

69 M.r Moses Vita Montefiore

| Stones | | | | |
|---|---|---|---|---|
| 16 | Wt.a 29 7/8 C | @15 ℔ mang.e | 448. 4. 60. | |
| 11 | d.o 15 7/8 | @11 ℔ D.o | 174. 22. 40 | |
| 46 | d.o 48 1/4 | @10 ℔ D.o | 482. 18 — | |
| 218 | d.o 115 5/8 | @8 1/2 ℔ D.o | 982. 29. 20 | |
| 130 1/2 | d.o — | @8 ℔ D.o | 1044. — — | |
| 109 | 19 | @7 1/2 ℔ D.o | 142. 18 — | |
| Small | 10 | @6 1/2 ℔ D.o | 65. — | |
| Turned Out | — | @3 ℔ D.o | 36. 29. 46. | 3378. 13. 66 |
| Charges for Register & Certificate | | | | |

8808. 36. 26

82/39 Capt Abercrombie D.r to Danish Goods

Pagodas 4936. 33. 13. for Iron delivered him at Tranquebar
by M.r D Stevens on Iron 344 D.r Ch.r 358 Wt. @13/26 ℔ Ch.r
& English W.t of Madras Ch.r 365. 344 } 4936. 33. 13.

10/77 M.r Antonio Desouza D.r to Goods bought at Pondy.

Pagodas — for Iron delivered to him the 18 July last
Ch.r Mds Lbs
859 Square Bars Wt 49. 9. 9. @13 1/2 ℔ Ch.r — 667. 34.



## Fort St George 31 December 1776

119 Palecauranee D.o to Badra Jama Saib
91

Pagodas 1119. 3.— for Paddy Recd. to 31 Dec.r

| | | | |
|---|---|---|---|
| Paddy | Gn. 34. 11/8 Cw.t | @15 ℔ D.o | 972. 15 — |
| D.o | 5. 201 | @15 ℔ D.o | 146. 30 — |

1119. 3. —

119 Interest D.o to Cojah Meguel Joannes
78

Pagodas 137. 16. 40. for Interest Due to him as ℔ Acct. Curr.t
Dated 19 Nov.r 76 on Cr. Side — 417. 19. 24
℔ Ditto on D.r Side — 280. 2. 64 — 137. 16. 40.

98/120 Hajiga Hussein Soostary D.r to Bills of
Exchange Pagodas 555. 23. 26. for a Settl.t of Bills granted
him 2000 a Rup.s on David Rellican Esq.r @ 36 a Rup.s ℔ C.t — 555. 23. 26.

72 David Brown Esq.r D.r to Sundry Accounts

Pagodas 1394. 18 — for the following

107 Redwood as ℔ Account — 1359. 18 —

41 Adventure to Bombay

for 20 Bags Wheat delivered by Capt French — 35. — — 1394. 18 —

120/34 M.r Kahr D.r to Cotton in Company with
M.r Ross Pagodas 9803. 28. — for half
℔ Sale — 10598. 384 being
the half Produce of 15 Bales ℔ the Pay.t — 9803. 28 —

73/16 The Honble John Law de Lauriston Dr

Messrs Gouzebat & Amalric

Pagodas 2214.31.70 for 7685 ARp delivered to his Gomasta in part the 10000 Rx promised given out of the Doll Coined into Rx

2360 Old Doll Wt 170.3.15 Wt 5 Standard — 166.5.14½
3047 New — 219.10.10 Wt 5.10 D — 209.11.13
5407 — 376.5.7½

@ 2 3/4 % Cr ARp Matt Rx 366.1.3 ARp 11954.3
Deduct Custom on Coinage @ 22½ mill 269.—
ARp 11685.3
Deduct what has already Sold to Soora Cundapah Chitty in Folio 135 — 4000.—
7685 @ 347½ % — 2214.31.75

---

101/102 Mr A Majendie Dr to Mr Salomon

Pagodas 1668 — for a Bill on him for — 1668.—

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112/104 Paleecauranee Dr to Weavers A/c Paleecauranee Pagodas 100 — for Cash Advanced — 100.

---

87/105 Mr Samuel Clerk Dr to Messrs Hunter Fell & Ivison Pagodas 7501.25.5 for a Bill sent me on him for — 7501.21.5

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105/117 Messrs Hunter Fell & Ivison Dr to Andrew Ramsay Esqr

Pagodas 4289.40.70 for my half of Produce & Europe Goods paid them — 4289.40.—

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13/104 Owners of Stratton Snow Dr to Capt Watson

Pagodas 305.12.45 for Balance paid — 305.12.45

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119 Interest Dr to Sundry Accounts

Pagodas 1155.34— for the following

67 Paupa Brameny — 177.18—
69 Vydemada — 614.—
92 Capt Mathews — 364.16— 1155.34—

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5/120 Respondentia Bond Dr to Mr Hart

Pagodas for 10000 Tales Lent to Capt Mackay on the Fame ally @ 306 Rupees of 100 Tales & @ 10 % Premium Exchange 15 Dollrs @ 16 Pags — 2253.14

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8/120 Mr Charles Dinouea Dr to Bills of Exchange Pagodas 46.28 — for so much Credited in the Account Current as p Acct in full — 646.28
Deduct Credited — 600.— 46.28

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64/8 Mr George Reder Dr to Mr David Kellican Pagodas 648.25.64 transferred — 648.25.64

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73/16 The Honble John Law de Lauriston Dr
To Messrs Gouzebat & Amalric

Pagodas 2214. 31. 70. for 7685 ARs. delivered to his Gomasta in part the 10000 Rs promised given out of the Dollrs Coined into Rs

2360 Old Dollrs Wt 170. 3. 15 Wt 6 Standard — 166. 5. 14½
3047 New — 219. 10. 10 Wt 10. Dr — 209. 11. 13
5407 — 376. 5. 7½

@ 2¾ ℔Ct ARs Matt ℔ 366. 1. 3 ARs 11954. 3
Deduct Custom on Coinage @ 22½ mill 269 —
Deduct what has already Sold to ARs Soora Cundapah Chitty in Folio 135 } 4000 —
7685 @ 347⅙ % — 11685 3 — 2214. 31. 75

101/102 Wa Majendie Dr To Mr Salomon

Pagodas 1668 — for a Bill on him for — 1668. — —

119/104 Paluccaurauee Dr To Weavers of Paluccaurauee Pagodas 100 — for Cash Advanced — 100. —

87/105 Mr Samuel Clerk Dr To Messrs Hunter Fell & Ivison Pagodas 7501. 25. 5 for a Bill sent me on him for — 7501. 21. 5.

106/117 Messrs Hunter Fell & Ivison Dr To Andrew Ramsay Esq.

Pagodas Δ289. 40. 70. for my half of Produce of Europe Goods paid them — Δ289. 40.



13/104 Owners of Stratton Snow Dr To Capt Watson

Pagodas 305. 12. 45. for Balance paid — 305. 12. 45

119 Interest Dr To Sundry Accounts

Pagodas 1155. 34 — for the following

67 Paupa Brauery — 177. 18 —
69 Vydemada — 614. — —
92 Capt Mathews — 364 16 — 1155. 34 —

5/120 Respondentia Bond Dr To Mr Hart

Pagodas for 10000 Tales lent to Capt Mackay on the Fayally @ 306 Rupees ℔ 100 Tales & @ 10 ℔ Cr premium Exchange 3 Dec ℔ Cr — 9253. 14 —

8/120 Mr Charles Dirouex Dr To Bills of Exchange Pagodas Δ6. 28 — for so much Credited in the Account Current as ℔ Acct in full — 6Δ6. 28 —
Deduct Credited — 600 — 46. 28

64/8 Mr George Reder Dr To Mr David Kellican Pagodas 6Δ8. 25. 64 transferred — 6Δ8. 25. 64

# Fort St. George 31 December 1776

120 Bills of Exchange Dr. to Sundry Accounts
Pagodas for the following

7 Remittances to England
for 19 drawn on Charles Boinchin Esq.
in favor of ——— 11,208.33.10

8 David Kellican Esq.
For a Bill drawn for ——— CR 19931.A.5.
For 1 Do ——— 21600.—
For 1 in favor of Kistnadoss ——— 32400.—
for 1 Do Hugo Hussun ——— 16200.—
For 1 in favor of Danish Co ——— A 3200.—
CR 33381 A 5 @ 360 f% 34298.2.9

97 Messrs Kellican Fauson & Aide
for bills drawn on them
1 in favor of Kistnadoss ——— 16200.—
1 in favor of Mr. Taylor ——— 11664.—
CR 27864.— @ 360 f% — 7166.28

105 Messrs Hunter Fell & Iveson
for a Draw in favor of Kistnadoss
CR 10000 ——— 3030.12.6

8 Mr. Charles Dervieux
for Cash p.d to Mr. Dent ——— 646.28

120 Remittance to China
for Bills drawn to Col Stewart 13000 ——— 8531.6.—
64881.25.25



# Fort St. George 31 December 1776

120 Sundry Accounts Dr. To. Bills of Exchange
Pagodas for the following

8 Mr. Charles Dervieux
for Cash received of Mr. Macpherson
200 Mr. erroneously carried to his Credit
instead of Bills @ 6 f% ——— 212.—

74 Mr. Alexander Davidson
Paid for a Draw in favor of Governor &
Council for 5000 Mr. Pags @ 10 f% ——— 5500.—

8 David Kellican Esq.
for a Bill sent him on Ferguson ——— 8533.12.—

53 Capt Charles Carnac
for Mr. Maclins Order paid by Mr. G. Smith in Oct. 1774 2100.— ——— 16,45.12.—

120 Pitt

Fort St George 31 December 1776

M. G. Bristowe Dr to Bills of Exchange

Pagodas 500 — for a Bill in favor of Mr Dent on Hand
Int. to 31 Dec. 25.16 —

500.—

119 Interest Dr to Mr Edward Fourdan

54 Pagodas 2192.18.16 due on Sundry Sums

to 31 December 1775 — 1881.41.16

to 31 Dec. 1776 on C/Side — 549.25.15

Deduct on Dr Side — 239.6.15

310.19.—

2192.18.16

82/71 Mr Anthony Sadleir Dr to Mr A

The Balance of his Account Current paid Mr Cuthbert erroneously Posted the Latter

2381.24.48

1/6

Sundry Accounts Dr to Alexander Wynch

75 Egt Rupees Insures Pagodas 989.41.54 for the following

1/1

47 Capt Jameson

for an Insurance on the Ketch Success Calcutta to the Straights of Malacca & at & from thence to Canton on Pagodas 18500 Pagt @ 5 & 6 With Policy 725.21.—

119 Interest

as p Acct Current due — 349.12.54

Deduct what has Credited — 84.34.—

264.20.54

989.41.54



24/107 Messrs Taylor & Call Dr to Mr Tayor

Pagodas 133.11.24 erroneously carried

133.11.24

87 W.a Cuthbert Dr to Sundry Accounts

Pagodas 14081.26.47. for the following

97 Messrs Kellican & Co.a

for two Bills twice Credited

1 for — 8365.4.10

1 Do — 1338.10.10

9703.15.—

37 Capt Scott

for a Bill — 3813.31.—

119 Interest for — 564.19.47

14081.26.47

119/87 Interest Dr to Mr Alexander Cuthbert

Pagodas 802.19.15. for twice Debited

802.19.15.

Sundry Accounts Dr to Capt Jameson

47 Pagodas 28,634.33.65. for the following

50 Mr Robert Holford

for Raw Silk bought of him on joint Acct & Sent to amount — 12097.39.48

Contra Dr

Contra Cr

Carried over

8/120 M.r Dinvouex D.r to Bills of Exchange

Pagodas 500.— for a Bill in favor of M.r Dinvouex in March last for £52. 25. 16 or — — —

# Fort St George 31 December 1776

Sundry Accounts D.to Capt Jameson Bal Pr 12097.39.48.

96 M.r Mequel de Souza

for a Bill drawn on Me & M.r Debouza
in favor of M.r Reid & due the 22 of
June ——— 7507.21.25
for a Bill drawn on Me & M.r Debouza
in favor of M.r Reid the 27 June — 7507.21.25
15015 — 50

119 Interest
For Sundry Sums — 1521.35.47

28634.33.65.

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47/119 Capt Jameson D.to Interest

Pagodas 2289.40.50 on Sundry Sums due — 2289.40.50

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M.r Andrew Majendie D.to M.r
Salmon Pagodas 1668 — for a Draft drawn on him
in my favor dated 6.th June last — —

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88/45 M.r Daniel Stevenson D.to M.r C.
Stevenson Pagodas 932.5.25 transfered — 932.5.25

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33/120 Mess.rs Hackson & Boyd D.to Bills of Exch.e
for Pagodas 1524 — for a Bill paid & carried to latter — 1524 —

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# Fort St George 31 December 1776

116/120 Batta D.to Bills of Exchange

Pagodas for the following

| | | | |
|---|---|---|---|
| To M.r Dawsons Bill | 11000 — — | | |
| Credited by M.r Amalric for a Bill | 10800 — — | 200 — — | |
| To M.r Dawsons D.o | 342.31.36 | | |
| D.o by D.o | 336.35.27 | 5.37.59 | |
| To M.r Dawsons Bill | 1390.16.64 | | |
| Ditto | 1622.21 — | 3012.37.64 | |
| Credited by M.r Amalric | | | |
| for a Bill | 1365 — — | | |
| D.o | 1593 — — | 2958 — — | |
| To M.r Dawsons Bill | 220 — — | 543.37.64 | |
| Credited by M.r Macpherson | 212 — — | 8 — — | 268.33.43 |

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120/116 Bills of Exchange D.to Batta

Pagodas for the following

Bills drawn by M.r Dawsons

| | | |
|---|---|---|
| 1 in favor | | 2724.13.56 |
| 1 D.o | | 7700 — — |
| 1 D.o | | 177.23.41 |
| 1 D.o | | 2200 — — |
| 1 D.o | | 550 — — |
| 1/2 D.o | | 425.15.46 |
| 1/2 D.o | | 4290 — — |
| 1 D.o | | 2002 — — |
| 1 D.o | | 302.32.40 |
| Paid to Rungachey | 2693.15.64 | 20972.1.25 |
| Paid H.C. | 7612.22.40 | |
| D.o to M.r Ryland | 177.23.40 | |
| Paid H.C. | 2120 — — | |
| To M.r Dawsons | 425.10.36 | |
| Paid | 4212 — — | |
| Paid M.r Porteor | 1974.29 — | |
| D.o M.r Cruh | 543.31.40 | |
| D.o M.r Thomas | 300 — — | 20050.6.60 312.36.65 |

Carried over 312.36.65

# Fort St George 31 December 1776

Bills of Exchange Dr to Batta Brot Over — 312 36 43

Bills drawn by Mr Amalric

| | | | |
|---|---|---|---|
| 1 in favor | | 1100 | |
| Paid | | 1085 | 15 |
| Do | by Mrs Davidson | 5300 | |
| Cash paid | | 5200 | 100 |
| Do drawn on by Mr Kellican | 5139 10 | | |
| 1 Do | 5555 24 | | |
| 1 Do | 8333 14 | | |
| 1 Do | 4189 39 50 | | |
| 1 Do | 1130 6 3 66 | 34614 7 36 | |
| Paid | | 34298 2 9 | 316 5 27 |
| Ditto drawn by Messrs Kellican | | | |
| Parsons & Co | 4189 40 66 | | |
| Do Do | 3000 | 7189 40 66 | |
| Paid by Do | | 7166 28 | 23 12 66 |

767 12 56

1 Cash Dr to Sundry Accounts

Pagodas for the following being Omitted when Journalized

75 Contract for Gun Carriages
Ced from the Co per at the Bill in Feb 3000 ..
Do —— Do per ad Bill in March 3025 ..
Deduct paid in Jany —— 3800 .. 6025 ..
July —— 495 .. 4385 .. 1640 ..

27 Acct Retail
Ced in March —— 545 ..

92 Rustnadoss Vinzedoss
Ced of him in Sept —— 2000 ....

Sales of Timber
in Sales ——







# Fort St George 31 December 1776

Cash Dr to Sundry Acct Bro Over — 4524 20 40

106 Trevembala Chitty Do
Ced of him Acct Copper in Sept — 250 ..
Do — 306 .. 556 ..

103 Fees of Choultry Bills
Ced of Town Concerply in Sept — 100 ..

16 Messrs Amalric & Gouzebat
Ced of M. Mandeville in full of his Note — 35 ..

78 Soora Cundapah Chitty
Ced of him in Sept — 1000 ..

Sangeen in Salt of Tonmalapunta
Ced of Mr Savage for Salt delivered in this Road by Means of Moonegapa Chitty — 157 1 50

95 Chay Goods
Ced of Capt Jamison, detach for Goods sold — 194 28 12

121 Trust of Mr Montresore Children
Ced of Mr Bylove on Acct of Mayer George Brown & Capt Chrystie — 2370 23 [illegible]

116 Batta in May — 3737 33 12

68/78 Sunca Rama Chitty Dr to Soora Cundapah
Chitty Pagodas 750 .. [illegible] — 750 ..
the

# Fort St. George 31 December 1776

Sundry Acct. Dr. to Cash Pagodas
for the following Omitted to Journalized in Sept.

29 Messrs. Holford & Stevenson
paid Segam Perumal Chitty for Garnets Sent with
Mr. Holford ——— 4.

55 Charles Bourchier Esqr.
paid his Servants Monthly Wages ——— 5.

70 Mr. C Perring
paid Mr. Baker for Solomon Acct ——— 3.

16 Messrs. Gouzetat & Amalric
paid Moodaliar a Chitty for Acct of a Bill
of 5000 Pags. the Inst. ——— 25.
——— 529. —— 554.

21 Moorugapah Chitty
paid him by Mr. Savage ——— 157. 1. 50.

109 The Society
paid for 3 Policys ——— 1. 21.

120 Bills of Exchange
paid Mr. Hoar for a Draft drawn by Mr. Richd. Wilson ——— 36.

760.22.5

105/5 Hunter Fell & Company Dr. to Respondr.
Bonds Pagodas 10181.22. — for a Bond of the
Capt. Mackay Dr. 30600. @ 10 p Cr.
is ——— 3060
33660 — @ 330 p%



# Fort St. George 31 December 1776

71/121 Mr. Anthony Sadleir Dr. to A.C. Williams
Duff Pags. 1321.14.42. for half of the joint Sales for Cargo
Imported p Vincatashella ——— 1326.42.30.
p November ——— 1316.28.54.
2642.29.4
Half ——— 1321.14.42

121/58 Mr. W. Duff Dr. to Alexander Wynch Esqr.
Pagodas 1321.14.42. for so much transfered on Account of his
Bond to him 31 Decr. 1775 ——— 1321.14.42

32/79 Owners of Snow Sophia Dr. to Charges of
Merchandize Pagodas 20.16. — for Sundry Disbursements
made ——— 20.16.

5a/32 Mr. Robert Holford Dr. to Owners of Snow
Sophia Pagodas 100. — for Freight received of Mr. Parnell &c. 100. —

38/39 Ammeapah Cheala Chitty Dr. to Pepper
Pagodas 32.40.69 transfered ——— 32.40.69

25/68 Profit & Loss Dr. to Elizabeth Palmer
Pagodas 717.13.53 for ——— 717.13.53

244 Fort S.t George 31 December 1776.

29/25 Concern with Capt Scotts D.r Freighters

Pagodas 1778.22.15 transfered ——— 1778.22.

37/29 M.r Ferguson D.r to Concern with Scott

Pagodas for

My Share of Respondentia ——— 1255.—.—

of Loss ——— 1950.—.— 3205.—

29/27 Concern with Capt Scott D.r to M.r Ferguson Pagodas for 6144 W.r ——— 1583.—

25/37 Freighters of Savage D.r to M.r Ferguson

Pagodas 5275.24.20 for ——— 5275.24

96 M.r Miguel de Limae Souza D.r

Sundry Accts Pagodas 14163.40.33 for Sundry Sales

41 Adventure to Bombay

as p Acco. 36190.3.36. C.r 36190.3.36.

Deduct what already Credited

in Folio 16130.1.15.

D.o ——— 19045.3.31 35176.—.46.

C.r 10014.3.40.

119 Interest C.r 3356 % ——— 304.30.6.

on two Sums viz.t B.r 906.1.—

C.r 333 1/3 % ——— 272.6.14.

10 M.r A. De Souza

for Balance of his Acco.t Curr.t Settled 31 July

177.6 ——— 45.245.—.25

C.r 333 1/3 % ——— 15087.3.48



Fort S.t George 31 December

Sundry Accounts D.r to M.r Miguel de Souza

96 Pagodas 1383.20.12 for the following

25.38 Cotton

Paid M.r Mostyn Custom Master for Bar

62 Anns of Bale ——— 168.—.—

Balance of Snow adventure

as p Acco.t Current ——— 1990.—.93.

2158.1.93

C.r 30 % ——— 648.5.12

119 Interest

on Sundry Sums ——— 2448.2.03

C.r 30 % ——— 735.15.— 1383.20.12

31/7 97 Messrs Holford & Stevenson Account Goods

29 D.r to Messrs Holford & Stevenson

Pagodas 1112.38.3. for

Nett Proceeds of Rice as p Sale ——— 1341.20.3.

Deduct what already Credited in Folio 40 ——— 228.24.— 1112.38.3

29/50 Messrs Holford & Stevenson D.r to M.r Holford Pagodas 670.31.2. for half of Rice Sold

Net Proceeds as p Sale ——— 1341.2.3

Deduct M.r Stevenson half ——— 670.31.1. 670.31.2.

85/92 Jackmajee D.r to Kistnadoss Virjeedoss

Pagodas 5555.—.24 for Sundry Sums rec.d on my Acc.t 5555.—.24

as follows: April 3 ——— 800

6 ——— 700

22 ——— 1500

24 ——— 2555

## Fort St George 31st December 1776

102 Baron Ede Aguelar Account of Goods Dr to

121 Mr Baron Ede Aguelar Pagodas 1005. 25. transferd the Net Proceeds ——— 1005. 25.

22.

50 Mr Robert Holford Dr to Tea

95 Pagodas 3985. 14 — for 427. Chests of Tea @ 28 ℔ Chest is ——— 11956.

Deduct on Stevenson 2/3 ——— 7970. 24. ——— 3985.12

15 Mr Paul Benfield Dr to Sundry Accounts Pagodas 68000. — for the following

Transferred in December 31 ——— 50000.

98 Adventure of Long Cloth

Remitted by Ship ——— 18000. ——— 68000.

15 Mr Paul Benfield Dr to Owners of Ships

17 Menerva Pagodas 2836. 10. 55. for Ballance of their Account transferred to the 2d April 1773

Assignation

Ballance of Freights of the Ships

Menerva for 3 Mo. ——— 8000.

Demurg from 22 may 71 to 7 July 1772 = 412 Days @ 70 ℞ ℔ Day ——— 28840.

36840.

@ 323 ℞ 6% ——— 11405. 20. 40.

P ——— ℔ % ——— 13587. 3. 48



## Fort St. George 31st December 1776

Mr Paul Benfield Dr to Ship Menerva

Brought Over ——— 11405. 20. 40.

1772 Deduct paid by him the following

Sundry Paid Capt Warfield ——— 500.

July 31 To Capt Warfield ——— 1000.

5 Do ——— 2135. 29. 20.

22 Advance ——— 1721. 32.

Cuthbert's bill ——— 528.

Adams bill ——— 759. 50.

Neabra Company's 23 Bills 15. 40 ——— 5739. 2. 30.

Augt 1 Paid Antonio Viveyra as p Bill ——— 261. 32. 70.

Anchorage ——— 5. 6.

Mr Saunders bill 32. 13. 67 ——— 299. 10. 57.

Oct 27 To Edward Stracey bill 789. 13. 8.

Mr Stuart ——— Do 63. 10.

1773 Jany 1 To Comarce Journey 2 35. 6. 70 ——— 1209. 32. 70.

Do Adams ——— bill ——— 12. 17.

April 2 Do Mrs Young 2 Bills 208. 30. 60 ——— 821. 6. 60. ——— 8569. 9. 60. ——— 2836. 10. 55.

122 Owners of Carlisle Dr to Mr Paul Benfield

15 Pagodas 332. 27. 73 for the following paid by him

1772 Augt 22 Paid for Landing Timber ——— 77. 1. 55.

1773 June 12 Paid Edward Seamans bill ——— 29. 37. 10.

July 31 Insurance Company 15 Augt 72 on Three Bills from Madras to Calcutta for 16235 Pags @ 6% ——— 673. 37. 64.

Indorsed Upon 15 Augt 72 3 Bills 75 : 11. 16. 6 ——— 37. 28. 86. ——— 775. 24. 48. ——— 852. 21. 73.

16

208 Fort St George 31 December 1777

92/5 Mr John Wynch D.to Mr George

Westcott Pagodas 3000.— for Bill drawn on me in favr of Mr William Wynch which was endorsed to him & due the 10. Curt 1777 ——— 3000.—

15/36 Mr Paul Benfield D.to Europe Goods with Mr Andrew Ross Pagodas for Glassware given him out of the Chest

| | | | | |
|---|---|---|---|---|
| 1 Sort Wall Lamps | | 36 @4 ℔ | | 144.— |
| 3/3 B.s | | 47 @3½ ℔ | | 164.21 |
| 3/3 D.o | | 8 @3 ℔ | | 24.— |
| Cle Glasses | 3 Doz | 8.10 @3/4 ℔ | | 6.26.20 |
| Wine Glasses | | 11.10 @ ℔ | | 5.38.40 |
| Tumblers | 4 & 22 | @3¼ | | 5.21.40 |
| Salt Cellars | Pair 9 | @3¼ | | 2.10.40 |

352 3320

11 Mr Antonio Detouza D.r Sundry Accounts

Pagodas 16874.5.78. for the following

9 Houses in Black Town

Rent for the year ——— 64.13.66

Sales of Rooms 12677.12.30 comg ℔ 316.12.7 3232.2573

6/8 Attorneys of Charles Bourchier Esq.r

for the Balance transferd ——— 8466.—.—

Carr.d forward ——— 11699.25.73

# Fort St George 31 December 1776

209

Mr Antonio Touza D.r to Sundry Accounts Cur.y 11699.25.73

48 Mootia

for Cloth brought of Cutary

in Sept.r Cash ——— 319.—.—

a Bond for Goods purchased under Date — @ ℔ 1951.34.7½ } ——— 2270.34.7½

36 Cotton

Freight rec.d by Mr Miguel Delima Souza for Sundry Goods shipped from Bombay to Surat as ℔ Accts ——— 1080.1.40

Deduct paid for —

Palotage Convoy & Boatmen &.ca ——— 106.—.—

678.1.40 @ 333 ℔ — 203.24.9. ——— 16874.5.78

20 Sundry Accounts D.r Mr Antonio Detouza

Pagodas 4433.6.50. for the following

36 Cotton

For amo.t of Freight of the Lower cloths shipped for 7 Mos from Oct.r 1775 to April 76 @ 1500 Rs Cand.s is Rs 10500 @ 350 ℔ ——— 3000.—.—

120 Bills of Exchange

paid by him for 1 drawn by Mr Swinton rec.d of Mr Stratton dat the 8.th April 1776 for m.y Ref.e ——— 1318.30.25

℔ 32 1.a @ 9 8.8 ——— 114.12.5 ——— 1432.6.50 ——— 4433.6.50

15/23 Mr Paul Benfield D.r to Syed Mahomed

Canvn Pagodas for bills granted one which now transfered to the Latter on his Acct

| 1775 | | | Pr |
|---|---|---|---|
| March 25. | Bill on Combaconum for | | 5000 — |
| July 10. | Bill on Syed Mahomed Guru | | 10000 — |
| Augt 31. | D.o | | 15000 — |
| | | | 30000 — |

122 Timber D.r to Sundry Accounts

Pagodas for the following

113 Freighters of Marques de Castries

19 Inon Masulipatam

Value 3000 —

15,000 —

101/122 Sales of Timber D.r to Timber

Pagodas 1697. 34. 30 transferd 1697. 34. 30

127/123 Mr George Smith D.r to Adventure to China in 1775 Pagodas for Lead Sent to China by Mr Stevenson & Ship Frederickstowne, Lead 789 Pcs Net Tonne Tls 29182.33 @ 9 Pag.s p Tl Tls 2628. 10. 40



123 Adventure to China D.r to Sundry Accounts

Pagodas for the following Sent p Europe Ships

36 Cotton

| | | | | Cs | lb | Pr | |
|---|---|---|---|---|---|---|---|
| p Ship Granby | 300 Bales | Wgt | 221 | 12 | 5 | Pr 61 | |
| Lord Camden | 300 D.o | Tare | 12. 8 | | | | 227. 6. 5 |
| | | | 237. 3. 15. | | | | |
| | | Tare | 12. 8 | | | | 222. 15. 5 |
| Tra | 300 D.o | | 237. 3. 15. | | | | |
| | | Tare | 12. 8 | | | | 222. 15. 5 |
| Lord Lovell | 300 D.o | | 236. 2 | | | | |
| | | Tare | 12. 8 | | | | 221. 14 |
| | | | Cs | 891. 11. 10. | | | |
| | | @ 30 p Cs | | | | | 26837. 8 — |

105 Tin

p Ship Royal Henry 682 Sats Wgt 38 10 —

@ 10 p Candy 112. 10. 4

79 Charges Merchandize

as p Invoice 57. 28 — 3100. 4. 4

123 Adventure to Masulipatam D.r to Sundry Accounts Pagodas for Tin Consigned to Ramah & Co.s

105 Tin 224 Sats Wgt 15. 2. 17 @ 10 p Ct 605. 17 —

79 Charges Merchandize 8. 20

613. 37 —

# Fort St George 31 December 1776

## Adventure to Manilah Dr to Sundry Accounts

Pagodas 9119 38 5 for the following Sums for Ship Mary

### Goods bought at Pondichery

Iron

Flat Bars 1807

Squared 193 2000 Wt 299.8.4 @ 13½ ₰ Cwt 2427.1.20

Brandy 32 Leaguer ½ Casks 2658½ @ 5/8 ₰ 2911.23.30

Cordage

| Coil | f. Inch | | | |
|---|---|---|---|---|
| 8 | 6 | Dr @ 11 | 16 | 95.2.8 |
| 10 | 5 | @ 8 | | 80.— |
| 1 | 5½ | | | 9.3.22 |
| 1 | 6½ | | | 12.— |
| 2 | 8 | @ 18 | 9.24 | 37.3.20 |
| 2 | 8½ | @ 19 | 24 | 38.1.20 |
| 2 | 9 | @ 19 | 2.20 | 39.1.12 |

Dr Imported p Ships Marquis de Castries

| | | | | |
|---|---|---|---|---|
| | From Pegu | | | |
| 1 | 6 | @ | | 11.—16 |
| 1 | 9 | @ | | 19.2.20 |
| 31 | | | | 392.2.20 |

Danish Goods @ 5½ ₰ Cwt 2159.30 lbs 7898.13.50

Cordage

24 Coil 4 Inches @ 5.1 Pcs 126.—

| | | | | |
|---|---|---|---|---|
| 5 | 3½ | @ 6 | 2.19 | 36.1.11 |
| 1 | 8 | 8¾ | @ 7 | 7.— |
| 6 | 8½ | 1 | @ 8 | 48.— |
| 27 | | | | 214.1.11 |

1178.38.36

@ 5½ ₰ Cwt 1178.38.35

Charges Merchandize

Paid for 1 ... — 42.28



# Fort St George 31 December 1776.

105 Messrs Hunter Fell & Ivison Dr to Sundries

Pagodas for the following

33 Adventure to Batavia

for amt of Mons. LeBeaume Respondentia Bond on the Ship Ashburnham from Batavia she arrived the 13 June Two Months time due the 13 July last Principal of Respondentia Bond — 9000.— Premium @ 8 ₰ Cr — 720.— 9720.— @ 160 ₰ Cwt 10552 @ 330 ₰ ₰ 4712.30.40

119 Interest

Sundry Sums due 1688.1.87 @ 330 ₰ ₰ — 511.28 — 5224.16.40

105 Sundry Accounts Dr to Messrs Hunter Fell & Ivison

Pagodas for the following

119 Interest

on Sum Due — @ 350.1 @ 330 ₰ ₰ 136.2232

80 Account Commission

on 51027 @ 3 1/8 ₰ Cr — 510.1.3 @ 0 — 154.36.50 291.6.42

13 Diamonds Dr to Account Retail

27 Pagodas 1000.— transferred Made by Mr Dev Manuel Dyd on Lockmagee Vendre or Dyamant

— 500.— —

— 500 — — 1000 — —

# Fort St. George 31 December 1776

14 Sundry Accounts Dr. to Timbers & Planks

Pagodas for the following sold out of the Cargo rec.d from Masulipatam

75 Contract for Carriages

from 3. Oct.r 1776 to 31 Dec.r 76.

Timbers — 56 } cost as p.r Particulars — 636.34.—
Broad Planks — 33 }

119 Palecauranee

from 20 July to Dec.r 1776

Timbers — 50 } D.o — 485.11.—
Broad Planks — 241 }

15 M.r P. Benfield

Broad Planks — 19 } D.o — 552.31.40
Timbers — 33 }

1680.34.40

---

102 Sundry Accounts Dr. to M.r William Hynch

Pagodas 1080.— for the following

64 Capt Edward Sourdan

Paid him the 5. June Cash — 1000.—

119 Interest

Paid on 4600 — 80.— 1080.—

---

42.28



# Fort St. George 31 December 1776

Cash Dr. to Sundry Accounts

Pagodas for the following

122 Timbers

rec.d of appro pallar for a Bill of M.r Fotiford — 20.—
of M.r Mackay — 53.—
of Major Horn — 148.6.—
of M.r Story — 24.33.—
of Bramany Vencatachellum 18.16.20.
D.o — 17.22.—
of M.r Plumer — 403.5.40. — 438.43.60
of Ponapich — 26.— 715.40.60

27 Account Retail

rec.d of Mootapah — 14.—
of 7 do at 9 diff.t times — 65.5.14.—
of Sewaramayah — 110.—
of Cotam Kistnamah — 19.27. — 198.11.—

112 Nina Chitty & Rashapa Chitty

rec.d of them the 4.th Inst.t — 1000.—
of Vencatachellayah — 70.—
of them the 27.th — 200.— 1270.—

111 Gunga Dut & Gocul Dass

rec.d of them the 2.d Inst.t — 1000.—
D.o D.o — 1000.— 2000.—

6 M.r George Westcott

rec.d of M.r William Turing for Sales of
£ — 468.12.74.
Bills of Exch.e 200.— 668.12.74

# Fort St George 31 December 1776

Cash Dr To Sundry Accounts Brought Over

111 Garrison Storekeeper

| | | |
|---|---|---|
| recd of Velayadom Conicapply | 200. | |
| D° | 200. | |
| D° | 300. | |
| D° | 300. | 1000 |

54 Lieut Jourdan

| | | |
|---|---|---|
| Recd of him | | 2000 |

106 Moodu Rama Chitty

| | | |
|---|---|---|
| Recd of him | | 100 |

Mr Neild Commander

| | | |
|---|---|---|
| recd of him | 1300. | |
| D° | 500. | |
| D° | 800. | 2,600 |

87 Mr A Cuthbert

| | | |
|---|---|---|
| recd of him in part of this Note | | 500 |

62 Mr Ross

| | | |
|---|---|---|
| Rect. of Freight of Mr Ross | | 51. 18 |

24 Messrs Taylor & Call

| | | |
|---|---|---|
| Recd of Mr Savage 1/3 of the Bill | | 520. 3.50 |

92 Kistnadoss Virjeedoss

| | | |
|---|---|---|
| Recd of him | | 600 |

103 Land Customer Employ

| | | |
|---|---|---|
| Recd of Manaperumall Pulla Accts Fees | | 100 |



# Fort St George 31 December 1776

Cash Dr To Sundry Accounts Bro Over

50 Messrs Pelling & Depres

| | | |
|---|---|---|
| recd of Mr Depres in part of the Draft | | 1000 |

87 Mr Samuel Clerk

Recd of Mr Dent for a Draft drawn on him in favor of Messrs P

| | | |
|---|---|---|
| due 18 Dec. | 336. 21. 7½ | |
| Interest for 12 days | 13 36 | 337. 21. 30 |

45 Mr Edward Stevenson

| | | |
|---|---|---|
| Recd of Veerapermall for below Cloth sold. | | |
| 5 Pcs 29 Yds | 125 | |
| prepaage 1½ Cent | 1 19 | 143. 25 |

4 Hasana Mercar

| | | |
|---|---|---|
| recd for 18 Planks or 226/12 @ 13 ½ Candy | | 17. 19. 20 |

50 Mr Robert Holford

| | | |
|---|---|---|
| Recd for 1 Pc Carpet of Small sold | | |
| to Veeraperumal | 12 | |
| Prepaage 1½ Ct | 1 | 13. 25 |

39 Danish Goods

| | | |
|---|---|---|
| recd for 47 Barr Nos 3. 10. 12 @ 15½ Candy | | 52. 36. 5 |
| D° for 14 Bales of Canvas taken to Bondys | 84 | 136. 36. 5 |

38 Ammeeyapah Chitty & Co

| | | |
|---|---|---|
| Recd acct Pepper | 24 | |
| D° at 2 diff Times | 501. 36. 60 | 525. 36. 60 |

# Fort S.t George 31 December 1776

Cash D.r to Sundry Accounts Brt Over

97 Rungapah Chitty
Recd of him ——— 500.—

92 Capt Welch
recd. of him in full ——— 42.—

70 Concerned in Bengal Merch.s
recd of in full of Freight of Import Warehouse Conceply 57 22 —

48 Mootia
Received of him the Inst.t ——— 500.—
D.o of him the 9.th of Last Month Omitted 1000 1500.—
17199 15 59

Sundry Accounts D.r to Cash

Pagodas for the following Paid

51 John L Smith Esq.r
Paid Batta ——— 1. 20.

55 Charles Bourchier Esq.r
Paid March & October omitted ——— 10.—
D.o November ——— 5. 15.—

66 M.r Quinton Crauford
Paid Mr I Spratt the 2 Inst.t ——— 500
Capt Tebbet 4.th ——— 1000.
Paid his Conceply Perm.t to permal 24
D.o ——— 101.—
Paid Mr P Bourdeau for Cards 100
Mr Aubray for 20
Mr Brooke for 20 ——— 100.



# Fort S.t George 31 December 1776

Sundry Accounts D.r Cash Brt Over ——— 1921-20

119 Pallee Cauranee
Advanced Acc.t Work to Cootia 100.—
D.o ——— 100.—
D.o ——— 150.— 450.—
Paid the Corrar by the Hands of
Babooryah who is present Annual
impart of Rent ——— 150.—
Paid Tanacoty for Poligar of
Modewauka & Parumbauk
impart of a Sum Agreed to pay 150 300. 750 —

48 Mootia
Paid him the 2.d Inst.t ——— 100.—
paid Mr Wm Turing for a Bill drawn by
Mr Wynch in favor of Ld James ——— 5000.—
p.d Mr J D Stevenson for a Bill grant.
by him in my favor on Lt James Comd.t
at Tenth.t with J endorced over him 240.—
p.d him the 26.th ——— 520.—
p.d him the 30.th ——— 1300. 6160.—

87 M.r Samuel Clerk
Paid Mr Wm Turing for a Bill drawn
in favor C.d the 17 Oct.r @ 1 M.s Sight ——— 9121.4 —

75 129 Contract for Carriages
Paid Veerabadroo Conceply ——— 99.—

76 Madrass Goods
p.d for Merchants for Goods brought to Acct ——— 600.—
Carried over Page.t 10.1.0234.—

# Fort St George 31 December 1776.

Sundry Accounts Dr to Cash Bor Over. —— 10442 34 —

16 Messrs Gouzebat & Amalric

Paid Mons Dauboi's for a bill drawn in his favor
Dated 10 Dec 1776 —— —— —— —— —— 600 — —

115 Mons Lagrence

Remitted to him at Pondt & a Gollah Pons — 4000 — —
Gollahs hire —— —— —— —— —— 3 18 — 4003 18 —

97 Messrs Kellican & Co

Pd Mr Cuthbert for a bill of Notary —— —— —— —— 2 18 —

75 Alex Wynch Esq & Co

Paid Mr Mowbray for a Policy of 552 Pags —— 21 —
for Policy —— —— —— —— —— 1 21 — 2 —

70 Mr Peter Perring

Paid Mr Baker for Godown Rent to Nov 3 — —
for October —— —— —— —— —— 3 — — 6 —

84 House & Co Expences

Paid Vurgo —— —— —— —— —— 100 — —
—— —— —— —— —— 20 — —
—— —— —— —— —— 50 — —
170 — —
Paid in full for Palaquin Mads Omitted 38 28 80
Dr Mr Carlisle for 5 Casks of French Clank 88 9 —
Paid C Shool Master for Runaway at Cavarys 27 — —
Paid Mr Mordaunt for Chaise & Horses —— 250 — —— 573 37 40

79 Charges Merchandize

Paid Surramayah —— —— —— —— —— 10 — —
Do —— Do —— —— —— —— —— 79 — —
Paid Soobia at Diffr times —— —— —— 1176 24 —
1265 24 —



# Fort St George 31 December 1776.

Sundry Accounts Dr to Cash Bor Over Pr

85 Profit & Loss

Paid Cavd acct as p Book —— —— —— —— 259 — —

47 Capt Jameson

Paid his Dubash for a Bill —— —— —— —— 29 16 60

16 Employ of Pay Master

Paid in full Accts Bookeys as p Account —— —— —— 188 13 —

77 Mons Paid as p Account —— —— —— —— 179 — —

77 Pathanaboo Chitty

Paid him the —— —— —— —— —— 8 23 33

19 Mungum Tolee Chitty

Paid him —— —— —— —— —— —— 29 31 60

54 St Jourdan

Paid him Acct Pr Pagodas in full —— 297 — —
Dr his Harbor Drawing —— —— —— 10 — — 307 — —

4 Horses

Paid for a Mayor mare bought of a more new —— —— —— 105 — —

115 Cotton Thread

Paid Seapoys &c from Ongole with Letter
Thread from Mr Westcott —— —— —— —— 1 — —

100 Tana Coety Pilla

Paid him —— —— —— —— —— 1800 — —
Deduct what has Charged —— —— 1600 — — 200 — —

103 Madrass Pagodas

Paid Gollahs hire on 5500 Sent to Pondt —— 18 — —
Do Peons what was Charged —— —— 15 — — 3 — —

# Fort St George 31 December 1776

Sundry Accounts Dr to Cash Pors Acct

106 Ramalinga Chitty &c
Pd ——— 100. — —
18300. 5:73

---

27 Sundry Accounts Dr to account Retail
Pagodas for the following transfers

15 Mr Paul Benfield
for Sundryes ——— 49 23 20

61 Mr John Turing
for ——— 180.

45 Sashapilla
for remainder rect of Cauchalipa ——— 462. 6.

651 29 20

---

62/34 Mr Andrew Ross Dr to Cotton in Company
with Mr A. Ross Pagodas 7505. 21. for his half
of Cotton transferd ——— 7505. 21

---

3/26 General Debts Dr to Estate of Capt Benson
Pagodas 3. 18. Balance transferd ——— 3. 18

---

59/45 Mr Hunt Dr to Bond payable in England
Pagodas 104. 7. 48 paid by Admiral Lewin Smith &c 7/16/69 104 14 48

---



124 Sundry Accounts Dr to Mr Moracin
Pags for the following
77 Goods at Pondichery
bought of him as p Acct ——— Ps 75290. 4. 29 :
@ 350 p% ——— 21511.24 ..

113 Freight of Marquis de Castries
freighted & sent to Pegue ——— 3000a .. ..
@ 350 p% ——— 8571.12 ..

119 Interest
on Sums due as p Acct ——— 11932. 7. 27.
@ 350 p% ——— 3409.18 ..

33502. 15. ..

---

124 Mr Moracin Dr to Sundry Accounts
Pagodas for the following
77 Goods at Pondichery
for Amt of Goods recd of Mr Amalric 2705. .. ..
@ 350 p% ——— 772. 36. ..

119 Interest
on Sums due as p Acct Curt ——— Pa 3252. 4. 36 or 2359. 24. ..

113 Freight of Marquis de Castries
erroneously debited instead of Mr Moracin
which now transferd
Paid in June cash ——— 10000. .. ..
Augt ——— 5000. .. ..
Dec at Mar ——— 11000. .. 26000 .. ..
29132 15. ..

## Fort St. George 31. December 1776

31/31 Muslims Dr. to Sugga Row

Pagodas for Bales Rect. from him

& ——— 500 20 c

---

47/30 Irshapiah Chitty Dr. to Aady Narrain

Chitty Pagodas transfered as p Letter received 500 ...

---

122 Sundry Accts. Dr. to Timbers

Pagodas for the following delivered or Sold to 31 Dec.

123 Contract for Carriages

Cargo out of the Cargo Imported p French Ship

Calmers ——— 10.
Dr. in Peices ——— 2
Broad Planks ——— 11. ——— 742. 22 ...
Timbers ——— 13.
Round Timbers ——— 6.

Cargo of the Brig

Calmer Peices ——— 2. } ——— 131. 44 ...
Timbers ——— 8. }

——— 874 24 ...

119 Paleecauranee

Delivered out of the Cargo Imported p French Ship

Calmers ——— 32.
Joists ——— 55. } ——— 404. 19 ...
Sheathing Boards 114.

Cargo of the Brig

Calmer in Peices — 17. ——— 32. 25. 20

[illegible] ——— 104 14 40



## Fort St George 31 December 1776

Sundry Accts. Dr. to Timbers Brot Over ——— 1313. 26 20.

15 Mr. Paul Benfield

Sold out of the Cargo Imported p French Ship

Calmers ——— 25.
Dr. in Peices ——— 10.
Timbers ——— 16.
2 Inch Planks — 33. ——— 639. 7. 40.
Broad Planks — 4.
Joists ——— 71.
Sheathing Boards — 169

Cargo of the Brig

Calmers in Peices — 55. } ——— 113. 26. 10.
Sheathing Boards — 20. }

——— 752. 33. 50.

——— 2066. 17. 70

---

53/106 Sree Ranga Rajah Pilla Dr. to Rayava Chitty Pagodas 1120 for so much passed on that account

a Bill drawn for ——— 1000 ...
Montheapah Account ——— 120 ——— 1120 ...

---

Sundry accounts Dr. to Mr Charles Darke

93 Pagodas for the following

6 Mr George Restcott

on Account of Capt Wolfs Effects transferred

20 March ——— 830. 30. 30

119 Interest

on Honorb Account ——— 126. 13. 24 ——— 961 1 54

# Fort St. George 31. December 1776

31/31 Muslens Dr. to Jugga Row

Pagodas for Baley Tick. from him

£ ——— 400 20 4

---

47/30 Irshapah Chitty Dr. to Addy Narrain

Chitty Pagodas transferd as p Letter received 500 ....

---

Sundry Accts Dr. to Timbers

122 Pagodas for the following delivered or Sold to 31 Dec.

128 Contract for Carriages

Delivered out of the Cargo Imported p French Ship

Calmies ——— 10.
Dr in Peices —— 2
Broad Planks —— 11.
Timbers ——— 13.
Round Timbers —— 6.
——— 742. 22 ...

Cargo of the Brig

Calmer Peices ——— 2
Timbers ——— 8.
——— 137. 44 ...

——— 874 26 ..

119 Paleecauranee

Delivered out of the Cargo Imported p French Ship

Calmies ——— 32.
Joists ——— 55.
Sheathing Boards — 114.
——— 404. 19 ..

Cargo of the Brig

Calmer in Peices — 17 ——— 32. 25. 20

[illegible] 104 14 [illegible]



# Fort St George 31. December 1776

Sundry Accts Dr. to Timbers Brot Over ——— 1313. 26. 20.

15 Mr. Paul Benfield

Sold out of the Cargo Imported p French Ship

Calmies ——— 25.
Dr in Peices —— 10.
Timbers ——— 16.
2½ Inch Planks — 33.
——— 639. 7. 40.
Broad Planks — 1.
Joists ——— 71.
Sheathing Boards — 169

Cargo of the Brig

Calmer in Peices — 33.
Sheathing Boards — 20.
——— 113. 26. 10.

——— 752 33. 50.

——— 2066 17. 70

---

53/106 Sree Ranga Rajah Pilla Dr. to Ragava Chitty Pagodas 1120 for so much paid in that account

Bill drawn for 1000.
Moorteapah Account 120
——— 1120 ..

---

Sundry accounts Dr. to Mr Charles Darke

93 Pagodas for the following

6 Mr. George Westcott

on Account of Capt Wells's Estate transferred 20 March ... 830 30 30

119 Interest

34 Months Interest ... 196 13 24

966 [illegible]

## Fort St. George 31 December 1776

93 Mr Charles Darke Dr. to Sundry Accounts

Pagodas for the following

119 Interest on Sums due ——— 472.11.10

124 39 Danish Goods for Iron ——— 20.1.60

492.12.70

123 Adventure to China Dr. to Danish Goods

124 Pagodas 2648.10.40 for Produce of Lead transferd ——— 2648.10.40

8 Mr David Kellican Dr. Owners of

108 Ship Rumbold

Pagodas 587.—.30 for Sundry Stores Supplied & Disbursements

Made in the Month of March last ——— 587.—.30

109 Owners of Ship Rumbold Dr. to Sundry Accounts

Pagodas 4033.35.66 for the following transferd

8 David Kellican Esq. Nov. 3 for Net Produce of Rice 4028.35.66

31 Bankial Godowns

for Godown Rent ——— 5.1 ———

4033.35.66

93 Adventure of Long Cloth Dr. to Remittance

7 to England Pagodas 862.29.52 for so much transferd

and to settle here after

862.29.52

104.14.6



## Fort St. George 31 December 1776

46 Empr. of Paymaster Dr. to Danish Goods

124 Pagodas for Iron delivrd to Casoola Mootalo

instead of Money for Cd 1 at was Charged in the Acct Iron

Bars No.s C £6.7 ———

11 Concerned in Chank Dr. to Owners of Carlisle

122 Pags 832.21.73 transferred ——— 832.21.73

24 Messrs. Taylor & Call Dr. to Messrs Savage

117 Taylor & Call Pags 520.3.50. transferred ——— 520.3.50.

Sundry Accts Dr. to Moolta

48 Pagodas for the follg.

to Mr. Antonio Desouza for Cash

paid him the 9 Sept. ——— 1500.

66 Mr. Quintin Crauford

transferd in Dec.r ——— 50000. ——— 51500.

14 Timbers & Plank Dr. to Timbers

122 Pags 854.1.24 for the following

transferred ——— 854.1.24

# Fort St George 31 December 1776

99/101 Messrs Call & Co Dr to Mr Majendie

Pagodas 10,000 ... for the following

Transfers ... 10,000

---

116/21 Batta Dr to Mr Samuel Clerk Asst Govt

Pagodas 1 ... 1

---

116 Sundry Accounts Dr to Batta

Pagodas 1. 20. 32 for the following

95 Mr George Moubray ... 1. 19

112 Lt North ... 16 37

69 Mrs Vita Montifiore ... 1. 21 76. 1.

---

119 Interest Dr to Sundry Accounts

Pagodas 846. 34. 9 for the following

11 Mr Edward Saunders

78 Miguel Joannes ... 763 31 2

106 Irevembata Chitt Rama Linga Chitty ... 30 5

90 Da Klabi Tsunderdoss ... 33 43

47 Irsipah Chitty ... 7 35 70

106 Ragava Citty ... 43 35 72

... 18 57 846

---

119 Sundry Accounts Dr Interest

Pagodas 3299. 2. 32 for the following

84 Mr Barclay ... 21 —

112 Mr John Holdan ... 16 11 53

43 Moortcapah ... 34 19 48

23 Syed Mohomed Tavn ... 3227 13 — 3299. 2 32

---

85 Profit & Loss Dr to Sundry Accounts

Pagodas 17413. 18 63 for the following

... 88 —

41 Advinture to Bombay & Adventure ... 336 25 53

27 Employ of Pay Masters ... 120 38 18

42 Stationary ... 62 33 53

39 Charges Merchandize ... 1593 6 52

34 House & Ex Expences ... 5632 24 40

89 Spanish Doll ... 41 37 43

119 Interest ... 9537 20 44 17413. 18. 63

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85 Sundry Accounts Dr Profit & Loss

Pagodas for the following

... 638 14 56

Chints ... 159 2 27

23 Port Novo Goods ... 1202 4 13

5 Respondentea Bonds ... 134 25 29

12 Salt Concern ... 2298 7 —

34 Coston with Mr Ross

Sundry Accounts Dr. To Profit & Loss Bro't Over

| | | | |
|---|---|---|---|
| 46 | Employ of Pay Master | 185.18.33. | |
| 77 | Slops | 1392.7.44. | |
| 80 | Commission | 1409.9.77. | |
| 85 | Brimston | 62.18.6. | |
| 91 | Allowances from the Company | 1106.6.34. | |
| 93 | Seam Goods | 418.— | |
| 94 | Opium | 1057.24.77. | |
| 103 | M/s Pagodas | 329.21.— | |
| 103 | Land Customes Fees | 334.13.— | |
| 105 | Tin | 71.14.28. | |
| 9 | Houses in Black Town | 135.26.18. | |
| 113 | Coral | 50.23.60. | |
| 116 | Batta | 1015.4.20. | |
| 549 | Stock | 5146.12.77. | 17266.34.38 |

Balance Dr. to Sundry Accounts

Pagodas for the following

| | | | |
|---|---|---|---|
| 1 | Cash | 3814.39.6. | |
| 2 | Dead Stock | 1942.31.69. | |
| 2 | Dubious Debts | 3647.25.22. | |
| 2 | Household Necessaries | 754.21.67. | |
| 4 | Hafena Mercar | 1540.24.64. | |
| 4 | Horses | 670.29.32. | |
| 4 | M/s Goodlad & Johnson | 11496.37.20. | |
| 5 | Adventure to Bombay | 931.35.29. | |
| 5 | Europe Goods | 2126.13.44. | |
| 3 | General Debts | 4322.7.61. | |

Ballance Dr. to Sundry Accounts Bro't Over

| | | | |
|---|---|---|---|
| 3 | Acct. Suspence | 2062.12.22. | |
| 5 | Respondentia Bond | 3725.— | |
| 6 | Goods for China | 903.18.15. | |
| 15 | Mr. Paul Benfield | 12157.6.— | |
| 7 | Capt Money | 1398.3.30. | |
| 7 | Remittance to England | 15952.25.3. | |
| 7 | Association | 1392.11.60. | |
| 8 | Mr. Charles Dinwoiea | 6631.3.50. | |
| 9 | Owners of F. Friends | 3470.—.75 | |
| 9 | Mr. John Herbert | 372.38.34. | |
| 9 | Bonds of Pagoda Canon | 1609.30.46. | |
| 10 | Mr. Antonio De Souza | 6569.18.20. | |
| 11 | Concern in Chank | 1106.7.53. | |
| 11 | Trevembala Chitty | 59.9.3. | |
| 12 | Honble Edward Monckton | 878.28.29. | |
| 12 | Owners of Prospers | 30.7.— | |
| 13 | Owners of Stratton | 1894.32.14. | |
| 13 | Musters | 34.18.13. | |
| 15 | Credetors of Mr. Rob.t Dowsett | 20.15.17. | |
| 16 | John Hollond | 288.12.46. | |
| 18 | Owners of Endeavér | 4416.5.66. | |
| 18 | Dadoor Sait | 215.17.— | |
| 19 | Brig Masulipatam | 11356.13.71. | |
| 20 | Basavapa Chitty | 104.23.35. | |
| 20 | Salt at Covelong | 334.24.35. | |

Balance Dr. to Sundry Accounts Bro. over

| | | |
|---|---|---|
| 21 | Mooragapa Chitty | 4044.27.10 |
| 21 | Concern. in Ship Hastings | 701.12.54 |
| 22 | Arrack | 4132.16.18 |
| 22 | Narrain Chitty | 171.34.69 |
| 22 | Mr. A Palmer & Co. | 164 — — |
| 23 | Adventure to Tripaty | 104.7 — |
| 24 | Tombo Chitty & Permall Chitty | 1241.36.46 |
| 25 | Concern in Salt at Tommalapenta & Dega | 1121.29 — |
| 25 | Kistna Swamey | 72.38.40 |
| 26 | Mr. John P. Boileau | 814.41.73 |
| 27 | Account Retails | 4165.7.46 |
| 28 | Veeranaih Singum & Vencayah | 18.38.43 |
| 28 | Comarapah & Veerapermall | 196.13.50 |
| 28 | Rice | 157.6.3 |
| 29 | Concern With Capt Scott | 17579.17.26 |
| 29 | Salt Petre | 208.5.76 |
| 30 | Mr. Carlisle | 2926 — — |
| 30 | Concern in Salt of Dogaravizepatam | 1250.31 — |
| 31 | Banksal Godown | 335.7 — |
| 31 | Muslins | 502.19.36 |
| 32 | Mess. Francois Suit | 202.1 — |
| 33 | Ebony | 565.30 — |
| 33 | Adventure to Batavia | 2273.33.46 |
| 34 | Messr. Hughes & Pringle | 1800.17.40 |
| 34 | Alwar Chitty | 866.10.50 |
| 35 | Peday Nauck | 3099.22.63 |
| 35 | Mr. George Hoizard | 992.37 — |



Balance Dr. to Sundry Accounts Bro. over

| | | |
|---|---|---|
| 35 | Penthieves Cargo | 2640.23.75 |
| 36 | Adventure to Bengal | 938.2.77 |
| 36 | Cotton | 5933.11.73 |
| 36 | Europe Goods with Mr. Ross | 3819.23.45 |
| 37 | Capt. Saunders | 175.20.10 |
| 38 | Ameapah Cheala Chitty & Co. | 57.21.24 |
| 39 | Danish Company | 11,943.20.50 |
| 39 | Henry Cranford | 850 — — |
| 93 | Siam Goods | 460.18.48 |
| 40 | Sooree Chitty Vencanah | 146.7 — 21 |
| 41 | Adventure to Pegue | 5,539.15.47 |
| 41 | Concern with Mr. Wm. Turing | 1631.8.53 |
| 42 | Mr. Harris | 5629.15.4 |
| 119 | Palicarnee | 7,254.23.50 |
| 43 | Concern in Endeavour | 135.10.40 |
| 44 | House in Admiralty Street | 10,221.27 — |
| 44 | Out Standing at Masulipatam | 4,573.22,78 |
| 44 | Out Standing Concerns | 41,393.2.43 |
| 45 | Mr. Edward Stevenson | 48,903.21.40 |
| 46 | Capt Duncan | 379 — 21 |
| 47 | Capt Alex. Jameson | 11,521.13.77 |
| 49 | Insurance Company | 3008.13.13 |
| 50 | Mr. Robt. Holford | 18,576.3.37 |
| 51 | John Lewen Smith Esqr. | 1,467.13.52 |
| 62 | Mr. Andrew Ross | 5583.22.53 |
| 66 | Mr. D. Crawford | 15,120 — 35 |
| 72 | The Honble David Brown Esqr. | 3410.11.21 |

Sundry Accounts Dr to Balance Bro't Over

| | | |
|---|---|---|
| 37 | Mr Fergueson | 2815. 4. 28 |
| 17 | Mr Hughes | 202. 39. 22 |
| 26 | The Honble Company | 7594. 9. 15 |
| 29 | Messs Holford & Stevenson | 8990. 23. 70. |
| 30 | Audy Narran Chitty | 51. 33. 30 |
| 33 | Messr Hackson & Boyd | 6741. 16. 66 |
| 37 | Capt David Scott | 3352. 27. 36 |
| 38 | Capt Barwell | 16. 23. 27. |
| 39 | Danish Goods | 3581. 3. 45 |
| 40 | Danish Cargo | 1127. 38. 41. |
| 45 | Sastha pilla | 671. 11. 38 |
| 45 | Long Cloth | 6114. 40. 77 |
| 46 | Estate of George Pyne | 1314. 32. 29. |
| 47 | Ramiah | 28. 6 |
| 48 | Contract for Timber | 4116. 25. 6 |
| 48 | Mootia | 67 534. 27. 53 |
| 49 | Batavia Goods | 250. 9. 13 |
| 50 | Pelling & Defrees | 7115. 40. 14 |
| 51 | Mr John Corsare | 111. 23. 51. |
| 51 | Concern in Salt of Covelong | 1349. 36. 40 |
| 52 | Capt Maitland | 3302. 21. 52. |
| 52 | Moodukistna Pilla | 232. 39. 44 |
| 53 | Streetunga Nayah Pilla | 3791. 15. 15 |
| 53 | Mr Tho. Stevenson | 399. 40. 36 |
| 53 | Capt Cathcart | 91. 20. 76 |
| 54 | Mr John Nods | 17. 21 |



Sundry Accounts Dr to B. b't.

| | | |
|---|---|---|
| 54 | Mr Edward Sourdan | 4486. 26. 31. |
| 54 | Stock | 10168. 1. 55 |
| 55 | Charles Bourchier Esq | 2435. 39. 60 |
| 55 | Capt Riddle | 4. 13. 76 |
| 55 | Customs | 3637. 23. 46 |
| 56 | Bonds Payable in England | 73336. 8. 19 |
| 56 | Maria | 100 — — |
| 56 | Lt Samuel Black Eyre | 5303. 8. 63 |
| 57 | Capt Calvert | 1159. 4. 49 |
| 57 | Concern in Nabobs Bond | 1835. 36. 34. |
| 57 | Capt Armitage | 12. 26. 48 |
| 58 | Alexander Wynch Esq | 12201. 32. 47 |
| 58 | Estate of Capt Armitage | 818. 21. — |
| 58 | Mr Arnald Huntsman | 2904. 23. 1. |
| 59 | Mr Hunt | 372. 23. 17 |
| 59 | Mr Edward Dashper | 500 — — |
| 59 | Trustees of Pybus Children | 12810. 26. 35. |
| 60 | Attorneys of Chas. Bourchier | 5054. 9. 53 |
| 60 | Deposit of Creditors of I. Jolly | 301. 10. 60 |
| 60 | Mrs Powney | 2000 — — |
| 61 | Mr James Call | 595. 33. 14 |
| 61 | Mr Anderson | 2000 — — |
| 61 | Mr John Turing | 4897. 6. 31. |
| 62 | Sooree Chitty | 700 — — |
| 62 | Estate of John Palmer | 6. 27. 13 |
| 63 | Mrs Casamayor | 2000 — — |

Sundry accounts Dr. To Balance Brot Over

| | | |
|---|---|---|
| 63 | Consulage | 480 — 4 |
| 64 | Owners of King George | 2358. 26. 4 |
| 64 | Estate of Mr. Goodlad | 7804. 9. 26 |
| 120 | Bills of Exchange | 11424. 4. 16 |
| 65 | Vencataroyaloo | 3423. 20. 33 |
| 66 | Capt. Kennedy | 900. — — |
| 67 | Mr. John Carry | 28. 14. 25 |
| 67 | Messrs. John Edward John Hollond | 4925. 39. 71 |
| 68 | The Revd. Mr. Edward Stanton | 4193. 41. 75 |
| 68 | Suncaramah Chitty | 3364 4 — |
| 69 | Moses Vita Montefiore | 10082. 30. 42 |
| 69 | Bavandoss | 1000 — — |
| 68 | Jacob Mosaph & A. Franco | 1688. 33. 46 |
| 70 | Petter Perring | 31001. 21. 57 |
| 70 | Chocapah Chitty | 1619. 38. 6 |
| 70 | Concern in Bengal Merchs | 680. 12. 45 |
| 71 | Mr. Anthony Sadlier Acct Goods | 332. 19 — |
| 71 | Andrew Newton Esq. | 10574. 6. 66 |
| 72 | Mr. Comyn | 2183. 18. 44 |
| 72 | Mr. William Coming | 6000 — — |
| 73 | Edward Cotsford | 7509. 24. 60 |
| 73 | Fund of Invalids Boat People | 2485. 27. 40 |
| 74 | Mr. Lucas | 88. 28. — |
| 74 | Mr. Alexr. Davidson | 3242. 18. 50 |
| 74 | Mr. Wm. Turing | 100 — — |
| 123 | Contract for Gun Carriages | 13146. 10. 44 |



Sundry accounts Dr. To Balance Brot Over

| | | |
|---|---|---|
| 75 | Alexander Wynch Esq. & Co. Insurers | 1390. 21 — |
| 75 | Naurcamullee Veeranah | 28. 18. 48 |
| 76 | Acco. Piece Goods of Mr. Sadlier | 106. 17. 1. |
| 76 | Madrass Goods | 4969. 17. 9. |
| 78 | Mrs. J. Sulivan | 10000 — — |
| 78 | Soora Condapah Chitty | 2501. 34. 6. |
| 79 | Mr. George Wynch | 347. 1. 15. |
| 82 | Mr. Anthony Sadlier | 1041. 37. 11. |
| 82 | Capt Abercombie | 63. 8. 67 |
| 83 | Arnachelleum | 1261. 17. 15 |
| 94 | Capt. Fairne | 22338. 30. 57 |
| 95 | Sea | 11975. 36 — |
| 97 | Hauga Husen Sustary | 145. 9. 4. |
| 99 | Pulicat Goods | 1781. 4. 40 |
| 99 | Mr. John Wynch | 2000. — — |
| 100 | Mr. Rich. Breckenden Esq. | 7000. — — |
| 101 | Mrs. Mayendie | 332. — — |
| 105 | Adenture to China & London | 420. 23. 20. |
| 106 | Ragava Chitty | 57. 6. 44. |
| 107 | Redwood | 106. 9. 6 |
| 108 | Owners of Ship Rumbold | 396. 17. 60. |
| 109 | Society of Madras Insurers | 4773. 21 — |
| 109 | Sir Robert Fletcher | 5000 — — |
| 110 | Soobaroyaloo | 3000 — — |
| 110 | George Stratton Esq. | 3000 — — |
| 111 | Garrison Storekeeper | 17300 — — |

Sundry Accounts D.r to Balance Bro.t over

| | | |
|---|---|---|
| 113 | Frg.t Marques de Castries | 729. 1. 70 |
| 115 | M.rs Lagrenee | 4,480. 31. 72 |
| 118 | S.t Mayrs Church | 5000. — — |
| 116 | Latchemedoff | 1,541. 2. 20. |
| 120 | Remitance to China | 8,531. 6 — |
| 121 | Trustees of M.rs Montmeor Children | 2,561. 23. 70 |
| 121 | M.r Baron Ephram d Auguilar | 1,005. 25 — |
| 124 | M.r Moracin | 4,360. — — |
| | | 726,587, 25,50 |