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1 — Eyles Irwin — Dr

1776					
March	21st	To Cash paid you			500 - -
April	8th	To Ditto paid you			300 - -
	15th	To a Draft drawn on you by Capt.n Thomas Debdin in my favor			200 - -
		To Cards Bills			110 - -
		To my Commission for Adjusting and Settling the Accounts of the Loss sustain.d on the Snow Shaston Pa.s 1800 @ 1/2 p.r Cent			9 - -
		To Interest on Pa.s 500 for 25 Days @ 8 p.r Cent		2 28	
		300 " 8 "		19 20	
					3 5 20
	16th	To Ballance paid			653 22 10
			Pagodas		1775 27 30

Fort Saint George 16th April 1776
Errors Excepted

Per Contra — Cr

1776					
March	16th	By the Amount of Loss on the Snow Shaston received of the Insurance Company			1761 - -
		By Interest on Ditto from the 16 March to the 16th April 1776			
		is 1 Month @ 8 p.r Cent			14 27 30
			Pagodas		1775 27 30

The Honble Alexander Wynch Esqr — Dr

1776					
Aug.t	15	To the Amount Bill of Fees in the Mayors Court in the Cause Harrison a.d Smith			794 2 36
		To Ditto Ditto in the Court of Appeals			486 9 -
		To Ditto Ditto to Hing in Council			223 7 16
		To Ditto Mr Gidion Firth's Bills			740 9 -
			Pagodas		2243 27 32

Per Contra — Cr

1776				
January	23	By Cash received		1000 - -
		By Ballance Carried to Mr Jourdan's Insurances Account		1243 27 32
			Pagodas	2243 27 32

2 — Richard Joseph Sulivan — Dr

1775					
August	20th	To House Rent of a House near the Sea Line from the 20th July to the 20th August is 1 Month			60 — —
1776					
Febry	1st	To Godown Rent from 20th August to 1st Febry is 5 Mths & 11 Days @ 10 Pas. p Month			53 28 —
March	16th	To Fees of Court		21 25 —	
		To Ditto Ditto		22 1 —	
					1 13 29 —
	22d	To Godown Rent from 20th August to 22d March is 7 Mths 2 Ds @ 10 Pas. p Mth			70 28 —
April	2d	To Coppr 80 Candy @ 81 Pas. p Candy			6 1 80 — —
		To Interest on the following Sums from the Above respective Dates to this Day.			
		On Pas. 60 — —	for 7 Mths 12 Ds @ 8 p Ct	2 34 11	
		53 28 — —	2 1	26 10	
		13 29 — —	16	5 50	
		70 28 — —	10	5 51	
					3 29 75
		Pagodas			6 11 30 75

Madras Errors Excepted 2d April 1776

Mr. Alexander Cuthbert — Dr

1778					
June	26th	To a Pair of Horse & a suit of Chariot Harness			270 — —

Contra — Cr

1775					
July	15th	By Amount Bond as purchase of a Country House and Gardens at Nungum parcheum			6000 — —
April	2d	By Interest for 8 Mths & 17 Days @ 8 p Cent			342 11 —
		By Ballance received			369 6 75
		Pagodas			6 11 30 75

Contra — Cr

1778					
July	3d	By Cash recived			270 — —

3 — Capt.n John Gordon — Dr.

1775				
July	31st	To Premium and Commission on the Ship Hunter from Batavia to Calcutta		100 21 —
Aug.t	31st	To Nett proceeds of Cummen Seeds Sold at Batavia as p your Account Sales		
		~~att~~ 116 ℔ @ 350 p%		11 36 60
Oct.r	28th	To Premium and Commission on the Ship Willelmina from Batavia to		
		Bombay or Surat		1200 21 —
Nov.r	1st	To Premium and Commission on the Ship Willelmina from Muscat to		

Per Contra — Cr.

1775				
October	28th	By a return of Premium received of the Insurance Company on the Ship Hunter		
		as she did not proceed on her Voyage to Calcutta		280 — —
1776				
April	18th	By a return of Premium received on the Ship Willelmina from Muscat to Bombay		
		as she did not proceed on this Voyage		225 — —
		By Interest on Da.r 280 for 5 : 56 @ 9 p Cent		10 33 10
	19th	By Ballance carried to Wm.m Cuthberts Account fo 20		1667 32 1/2

Capt.n Andrew. Karr — Dr.

Contra — Cr.

1776

June 9th To Premium of Insurance on the Snow Experiment for the term of 12 Months

Pa.s 6000 .. @ 10½ p Cent & Policy ..... " 630 21 ..

To Two pc.s of Gold Flowered Chints ..... " 101 .. ..

13th To Ballance paid ..... " 309 10 10

Pagodas " 1013 31 10

1776

June 10th By Respondentia Bond on the Snow Experiment ..... " 1000 .. ..

12th By Freight for Cwt.s 17. 11. 15 of Wax @ 2½ Pa.s p Candy ..... " 13 31 10

Pagodas " 1013 31 10

Madras 13th June 1776

Errors Excepted

E

1

Capt.n Andrew Karr — Dr.

1776		
June	9th To Premium of Insurance on the Snow Experiment for the term of 12 Months	
	Pa.s 6000 .. @ 10½ p Cent the Policy	630 21 ..
	To Two pl.s of Gold Flowered Chints	101 .. ..
	13th To Ballance paid	309 10 10
	Pagodas	1013 31 10

Contra — Cr.

1776		
June	10th By Respondentia Bond on the Snow Experiment	1000 .. ..
	12th By Freight for 17. 11. 15 of Wax @ 2½ Pa.s p Candy Cwt. No. 44	13 31 10
	Pagodas	1013 31 10

Madras 13th June 1776
Errors Excepted
p

Dr. Capt.n David Philips in Acco.t Current With Mr. Charles Bromley Cr.

1775							
July	5.	To 2 Peices of Northward Long Cloth	"		24. 37. 20.		
		To 2 Peices of Izzarees	"		6. 13. 10.		
		To 2 Peices of Cambrick Handkerchieves	"		12. 34. —		
	6.	To Singanah Dubash as p.r Your Order	"		41. 26. —		
Sept.r	17.	To Cash paid William Turing his Bill for Porter	"		24. — —		
	25.	To Cash paid Capt.n Robert Preston for adet of Bills Exchange for Rup.s 18125. @ 362½	"		5000. — —		
		To Cash Advanced Jonathan Dring the Commander of the Snow Betsy for the Use of the Vessell	"		335. — —		
Oct.r	2.	To Reynold Adams paid his Bill for Cordage under date & by you accepted	"		90. 17. —		
	27.	To Delcastro, Pelling & DeSaries paid them your Respondentia Bond on the Snow Betsy					
		Principal		300. —			
		Premium @ 12 p.r Cent		36. —	336. — —		
Decem.r	9.	To William Carlile paid him the Amount of your Drd.s	"		665. 40. 30.		
1776							
July	16.	To Reynold Adams paid his Bill as p.r your Order	"		631. 23. —		
		To Interest on the following Sums from the above respective dates to this Day @ 9 p.r Cent p.r Annum					
		On Pa.s 44. — —	is	12. 11	4. 3. 3.		
		11. 26. —		12. 10	3. 30. 58.		
		24. — —		9. 29	1. 28. 61.		
		5335. —		9. 21	388. 4. 28.		
		90. 17. —		9. 11	6. 15. 16.		
		336. — —		8. 19	21. 27. 18.		
		665. 40. 30.		6. 7	31. 3. 54.	457. 5. 1.	
					Pagodas "	1625. 27. 61.	

1775							
Sept.r	25.	By John Purling of Calcutta paid him by my Orders on Account of John Stewart	"			400. — —	
Oct.r	6.	By Gregorio Miquel Received the Amount Principal & Premium of a Respondentia Bond Rup.s 2100 @ 34 7/12	"			604. 14. 30.	
Nov.r	28.	By Net Amount Sales of Rice & Cummin Seeds due this day	"			4579. 11. 9.	
		By Jonathan Dring his half of the Commission on the Sales of the Rice being Pag.s 259. 24. 48 his half is	"			129. 33. 24.	
1776							
May	10.	By Neat Amount Sales of two Bales of Raw Silk by the Ship Success Galley	"			1259. 35. 48.	
July	16.	By Interest on the following Sums from the above respective dates to this Day @ 9 p.r Cent p.r Annum					
				M.o	D.		
		On Pa.s 400 — —	is	9.	22.	29. 7. 16.	
		604. 14. 30.		9.	10.	42. 11. —	
		4709. 2. 33.		7.	18.	268. 15. 5.	
		1259. 35. 48.		2.	6.	20. 28. 27.	360. 25. 48.
		By Ballance due				"	291. 33. 62.
						Pagodas "	1625. 27. 61.

1776							
July	16.	To Ballance brought forward	"		291. 33. 62.		
	17.	To Premium of Insurance on the Snow Betsy from Madras to Calcutta Pa.s 3000. @ 3 p.r Cent & Policy	"		90. 21. —		
Sept.r	9.	To Cash paid a Patamar Peon for going to Surat	"		25. — —		
Oct.r	17.	To Cash that is to be paid him in case of his Arrival at Surat within 25 Days — Rup.s 30. — @ 350 p.r C.t			8. 24. —		
		To Commission on the Amount Purchase of Sugar Candy 394. 15. 9½ Md.s 11½ Cwt. p.r Candy is 5822. 36. @ 2½ p.r Cent			145. 23. 50.		

1776							
July	18.	By Cash Received	"			359. — —	
Oct.r	16.	By Freight on 25 Candies of Copper @ 2 Pag.s p.r Cand.y	"			50. — —	
		By the Amount Average Loss on the Snow Betsy recovered of the Insurance Company Rup.s 64 @ 350 p.r C.t	"			18. 12. —	
	17.	By Ballance Received	"			184. 1. 72.	

6 Samuel Troutback Dr

1776
Sept.r 4th To Interest paid on Pa.r 2000 — from the 2d March
to the 2d September 1776 is 6 Months @ 12 ℔ Cent .... ″ 120. — —
1777 May 27th To Cash paid him in part .... ″ 1000. — —
June 12. To Interest from the 27th May to this Day is 15 Days
@ 12 ℔ Cent ℔ Annum .... ″ 5. — —
To Ballance paid .... ″ 1181. 24 —

Pagodas 2306. 24 — —

Cr

℔ Contra

1776
March. 2 By Cash Borrowed of him on My Interest Bond Payable
on Demand @ 12 ℔ Cent ℔ Annum .... ″ 2000. — —
1777
June 12 By Interest from the 2 March 1776 to the 12th June
1777 is 1 Y.r 3 M.s 10 D.s @ 12 ℔ Cent ℔ Annum .... ″ 306. 24 —

Pagodas 2306. 24

7 Messrs. DeCastro, Pelling & DeTries Dr

1776 March 5. To Cash Credited in the Account ..... fo 99. 3000 — —

Contra Cr

1776 March 5 By Cash Borrowed of them ..... 3000 — —

Richard Church — Dr

1776 July	29	To the Amount Sales Transmitted me of this Date		
		B.R.J. 2839 — 30 — @ 340 ℔ ℅ Pag.ª	Pag.ª	835 — —
1778 July	13	To Cash paid Charles Commeline as ℔ Receipt		28 13 —
			Pagodas	863 13 —

By Contra — Cr

1776 March	31	By Cash received of George Mackay for Coining 7 Gold Mohurs		28 — —
Nov.r	26	By a Bill of Exchange Drawn on Tristnadoss Verdadoss at R.J. 2895 @ 350		827 17 15
1779 Dec.r	31	By Profit & Loss		7 37 65
			Pagodas	863 13 —

The Honble Company — Dr

1730 October	12	To 3 Grey Horses sold by the means of Mr. Plumer Pag.ª 400 —		
		To 1 Mare ..... Ditto ..... Ditto ..... 100 —		500 — —
		as ℔ their Note		
			Pag.ª	500 — —

By Contra — Cr

1731 Octob.r	10th	By the President & Council's Promissary Note for Pag.ª 900 — mentioning the Sum ℔ Pag.ª 500 — the amount ℔ Major Short's Note, Noses this Cand.ª and the Company debited for their Bond ℔ Pag.ª 900 to me ..... Pag.ª 500 — —		
		vide new Book Page 10 —	Pag.ª	500 — —

8

Richard Church — Dr

1776 July	29th	To the Amount Sales Transmitted me of this Date		
		B.R.I 2839 — 30 @ 340 ℔ ℔ Pag.ª	" 835	— —
1778 July	13th	To Cash paid Charles Commelin as ℔ Receipt	" 28	13 —
		Pagodas	" 863	13 —

The Honble Company — Dr

1780 October	8/12	To 3 Grey Horses Sold by the means of Mr Plumer Pa.ª 400 —		
		To 1 Mare ..... Ditto ..... Ditto ..... 100 —		
		as ℔ their Note	" 500	— —
		Pagodas	" 500	— —

℔ Contra — Cr

1776 March	31st	By Cash received of George Mackay for Coining 7 Gold Mohurs	"	28 — —
Nov.r	26th	By a Bill of Exchange Drawn on Kistnadoss Verdadoss Atk.t 2895 @ 350	"	827 17 15
1779 Decr	31st	By Profit & Loss	"	7 37 65
		Pagodas	"	863 13 —

℔ Contra — Cr

1781 October	10th	By the President & Council's Promissary Note for Pag.ª 900 — mitending the Sum of P.ª 400 — the amount of Major Shorts Note, Moses this Mad.ª and the Company debited for their Bond of Pag.ª 900 to me ..... Pag.ª	"	500 — —
		vide new Book Page 10 — — — —	Pagodas	500 — —

9 — Col. William Flint — Dr

1775.					
Decem.r	27	To Cash paid Willoughby & Franks as p.t Draut	37	28	4
1776 Janry	1	To Cash paid Francis Jourdan the Amount of George Westcotts Draut	349	21	8
Febry	15	To Cash Advanced	150		
	16	To Cash paid Syrang of the Sloop Latchmanarsoomulloo Freight for 9 Packages	11	10	40
	22	To Cash Advanced	100		
March	3	To Cash Advanced	150		
		To Cash paid Pheneas Hunts Dro for Freight of Sundry Articles on the Ketch Good Hope	55		
	13	To Cash Advanced	200		
	15	To Cash Advanced Lieut. Bate on his Bills of Exchange in your favor	266	28	
	16	To Cash Advanced Ensign Flint as p.r Your Order	100		
	24	To Sundry Capences for landing Your Furniture	3	17	
April	15	To Cash Lent Robert Spearman Bate on his Bond as p.r Order	100		
		To 2 Pipes of Madeira Wine as p.r Your Subscription	200		
	16	To Cash Advanced You	60		
	17	To Cash paid Mahomed Saib for ½ Candy of Almonds	23		
	27	To Cash paid for 6 Cart hire for 6 Chests sent to Poonamally	2	24	
June	30	To Cash paid John Bevan as p.r Bill	97	14	
July	25	To Cash paid Sundry Capences as p.r Bill		39	
	31	To Cash paid Franks & Willay by pursuant to your Order of this Date	185	11	32
Sept.r	12	To Cash paid Sundry things as p.r Bill	1	2	40
		To Cash paid Henry Brooke on Acco.t of Michael Fleming upon a Draut	55	31	
	16	To Cash Advanced You	50		
	17	To Cash Advanced You	100		
	27	To Cash paid James Call as p.r Your Order	106	25	
Oct.r	30	To Cash paid Cns. William Flint as p.r Your Order	100		
1777 Febry	13	To Cash paid Wm.d Dobyns for a Lotting Jacket	25		
	20	To 2 Old Pipes of Compidany's Wine (a) 105 ea.	210		
May	31	To Ballance Carried fo 88	2094	9	38

p.Contra — Cr

1775.					
Decem.r	2	By Ballance brought from last Acco.t	Page 125	409	14 66
	28	By the Honble Company your Gratuity received from 25.th March 1775. to 25 September		1239	
March	15	By Cash received of William Bate		70	
July	8	By the Honble Company Your Gratuity received		1080	26 11
1777 Febry	12	By Ditto Ditto Ditto		1046	21 5
March	27	By Cash received of Lieut.d Lariner		30	
May	16	By Cash received of Geo Proctor on Acco.t of James Rodgers as Interest on his Bond Amt. 889. 37 8/12 @ 8 p.r Ct. is 96 Deduct for bad Cay 1/4 — 1. 11		959	31

Pagodas 4835.0

Col. William Flint — Dr.

1775.					
Decem.r	27	To Cash paid Willoughby & Franks as p.r Draut	"	37. 28. 1.
1776 Janry	1.	To Cash paid Francis Sourdan the Amount of George Westcotts Draut	"	349. 21. 8.
Febry	15.	To Cash Advanced	"	150. " "
	16	To Cash paid Syrang of the Sloop Latchmanarsoomullo Freight for 9 Packages	"	11. 10. 10
	22	To Cash Advanced	"	100. " "
March	5.	To Cash Advanced	"	150. " "
		To Cash paid Pheneas Hunts Dr.d for Freight of Sundry Articles on the Ketch Good Hope	"	55. " "
	13	To Cash Advanced	"	200. " "
	15.	To Cash Advanced Lieu.t Bate on his Bills of Exchange in your favor	"	266. 20. "
	25	To Cash Advanced Ensign Flint as p.r Your Order	"	100 " "
	31.	To Sundry Capences for landing Your Furniture	"	3. 17. "
April	13.	To Cash Lent Robert Spearman Bate on his Bond as p.r Order.		100. " "
		To 2 Pipes of Madeira Wine as p.r Your Subscription	"	200. " "
	17	To Cash Advanced You	"	60. " "
	27.	To Cash paid Mahomed Saib for ½ Candy of Almonds	"	23. " "
June	30	To Cash paid for 6 Cart hire for 6 Chests sent to Poonamally	"	2. 24 "
July	25.	To Cash paid John Bevan as p.r Bill	"	97. 14. "
	31.	To Sundry Capences as p.r Bill	"	" 39. "
Sept.r	12	To Cash paid Franks & Willay by pursuant to your Order of this Date	"	185. 11. 32.
		To Cash paid Sundry things as p.r Bill	"	1. 2. 40.
		To Cash paid Henry Brooke on Acco.t of Michael Fleming upon a Draut	"	55. 31. "
	17.	To Cash Advanced You	"	50. " "
	27.	To Cash Advanced You	"	100. " "
Oct.r	30.	To Cash paid James Call as p.r Your Order	"	106. 25. "
1777 Febry	13.	To Cash paid Cns. William Flint as p.r Your Order	"	100. " "
	20th	To Cash paid Wolmut Dobyns for a Lottery Ticket	"	25 " "
		To 2 Old Pipes of Compitency Maideira @ 105 ea.		210 " "
May	31.	To Ballance Carried fo 88	"	2094. 9. 38.

p.r Contra — Cr.

1775 Decem.r	2	By Ballance brought from last Acco.t	Page 125	409. 14. 66
1776	28	By the Honble Company your Gratuity received from 25th March 1775. to 25 September	"	1239. " "
March	15.	By Cash received of William Bate	"	70. " "
July	8	By the Honble Company Your Gratuity received	"	1080. 26. 11
1777 Febry	12	By Ditto Ditto Ditto	"	1046. 28 5
March	27.	By Cash received of Lieu.t Lariner	"	30. " "
May	16th	By Cash received of Geo Proctor on Acco.t of James Hodges as Interest on his Bond. Am.t £889. 37 @ 8 p.r Ct. is £ 961. Deduct for bad Pay.t 14 " 1. 11.	"	959. 31. "

Pagoda 1835

Moocartoon Mirzam — Dr

1772 Dec.r	5	To Fees of Court in the Suit of DeCastro Pelling & DeTories	9. 38. —
1776 May	2	To Ditto ..... in the Suit ag.t Streenewashia	179. 21. —
1780 Oct.r	5	To Interest from the above respective Dates to this Day @ 8 ℔ Cent ℔ Annum —	
		On Pa.r 9. 38. — for 7. 10	6. 8. —
		179. 21. — 4. 5. 3	69. 27. —
			69. 27. —
		To Ballance as ℔ my Bond to Anna Joannes	1100. 40. —
		Pagodas	1360. — —

Cr — ℔ Contra

1776 April	5	By Cash Borrowed of him on my Interest Bond Payable on Demand at 8 ℔ Cent ℔ Annum	1000. — —
1780 Oct.r	5	By Interest on Pa.r 1000 from 5.th April 1776 to this Day is 4. 7. 6. @ 8 ℔ Cent ℔ Annum	360. — —
		Pagodas	1360. — —

Mrs Anna Joannes — Dr

1781 Janry	15	To the Amount of my Fees Joannes Ser Jacob vers Vellapah Chitty	89. 11. —
1782 March	14	To Cash paid Joannes Ser Jacob your Husband in part	600. — —
1783 January	1st	To Fees of Court against Daniel Shaw for the delivery up of the House	44. 35. —
1784 June	22	To Fees of Court against Johnson Kennedy and his Wife	65. 10. —
July	27th	To Fees for Registering the last Account Current	9. 9. —
		To Fees of Court against Daniel Shaw	29. 14. —
	30th	To Interest on the following Sums @ 8 ℔ Cent ℔ Annum —	
		On Pa.r 89. 11. — for 3. 6. 15.	25. 10. —
		600. — — 2. 4. 16.	114. 4. 64
		44. 25. — 1. 7. —	5. 25. —
		65. 10. — — 1. 8.	5. 12. —
			150. 21. 64.
		To Ballance due and carried to New Book Fo 23	234. 33. 16.
		Pagodas	1809. 13. —

Cr — ℔ Contra

1780 Oct.r	5	By My Bond of this Date Payable in Six Months @ 8 ℔ Cent ℔ Annum	1100. 40. —
1784 July	30th	By Cash Received of Daniel Shaw by Transfer through the means of the Register James Taylor the Principal and Interest of your Husbands Demand against him	252. — —
		By 2 Pipe of Madeira Wine @ 60 Pag.as @	120. — —
		By Interest on the above Sum —	
		On Pa.r 1100. 40. — for 3. 9. 25. @ 8 ℔ Cent ℔ Annum	336. 15. —
		Pagodas	1809. 13. —

11 Pogos Catchick Dr

1776 Sept. 1. To Cash paid being the Principal and Interest of my Promisary Note of Hand ... 506.24

Pagodas 506.24

Doctor John Troutback Dr.

1778 July 23d To Cash paid Mr. James West as p Letter of Advice ... 2500
1778 Sept. 23. To Cash paid Isaac Humphrys on his Bill of Exchange in your favor Dgawn on Despard Crossdaile Esq ... 275.5
1772 April 2 To Cash Advanced James Saudy as p his Receipt ... 75
12 To Cash Advanced James Saudy as p his Receipt ... 75
Oct. 28. To Cash paid John Menzies on a Draft Drawn by your Attorney Peter Walther ... 1199 .. 32.

Pagodas 4124 .. 32

p Contra Cr

1776 July 1. By Cash Borrowed of him on my Promisary Note of Hand ... 500
By Interest on Ditto from the 1. July to the 1. Sept. 1776. is 2 Months @ 8 p Cent p Annum ... 6.24

Pagodas 506.24

p Contra Cr

1778 July .... 9. By Cash received as p Mr. Alexander Cuthbert's Account ... 101 4124 32

Pagodas 4124 .. 32

12 Set Aviet & Serat Coja Maul — Dr

1778 July	30	To Notary Publick's fees	"	239. 24 —
		To Proctor's fees	"	69. 9 —
		To Fees for Consulting & Advising about the Sales of Piece Goods	"	10. — —
		To Ditto Ditto about Damage Raw Silk	"	6. 24 —
1779 March	9th	To Copy Attachment to deliver unto Court fo 60	"	30 — —
		To Attendance on Sheriff & Court	"	2. 18 —

Ensign John Reid — Dr

1784 Sept.r	30th	To Fees of Court in your Suit ag.st Leathom & Mc Intosh	"	164. 22 —
		To Do. Court of appeals		134 — —
		To Cash, paid Leathom and Mackintosh for Gold Watch		155 — —
		Cag.r		453.22 —

Contra — Cr

1776 July	2	By Cash Borrowed of them on my Interest Bond Payable on Demand @ 8 p.r Cent p.r Annum	"	1000 — —
		This Account Carried to fo 146.		

Contra — Cr

1782 Oct.r	30	By Cash Received of Robert Ewing on your Draft	"	155 — —
1784 Sept.r	30	By D.o rec.d of Leathom and Mackintosh for Court Fees		298.22 —
		Cag.r		453.22 —

Hugh Robert Alcock — Dr

1777 Febry	12	To Cash paid him in part of my Bond		1000	—
March	6	To Ditto	Ditto	500	—
	22	To Interest from the above respective Dates to this Day @ 12 ℔ Cent ℔ Annum			
		On Pd 1000 — for 1: 10		13 12	
		500 — " 16		2 24	16 —
		To Ballance paid		656	—
			Pagodas	2172	—

℔ Contra — Cr

1776 July	4	By Cash borrowed of him on My Mortgage Bond Payable on Demand @ 12 ℔ Cent ℔ Annum		2000	—
1777 March	22	By Interest for 8: 18: @ 12 ℔ Cent		172	—
			Pagodas	2172	—

Henry Dupuy — Dr

1781 April	8	To the Amount of your Bond of this Date payable in 12 Months @ 10 ℔ Cent ℔ Annum		2260	—

℔ Contra — Cr

1781 Nov	5	By Cash received in part		500	—
Decem	5	By Ditto	Ditto	500	—
1782 April	2	By Ditto	Ditto	500	—
	19	By Ditto	Ditto	500	—

This Account Settled the 20 October 1787 as in new Account Current Book of 1787 Fo 13

Archdale Palmer & George Taswell — Dr

1776 June	6	To Cash paid Capt. Rous's Bill for Stores in part			1000 — —
	8	To Ditto ..... Ditto			4600 — —
	9	To Ditto ..... Ditto			257 11 10
		To an Advance on the prime Costs of the Articles as Agreed upon @ 10 ℔ Cent on £ 1610 8 5 is £ 161 9 11			402 25 —
Oct.	3	To Interest on the following Sums Viz.t			
		Pa. 1000 — — for	3	27 @ 9 ℔ Ct	29 9 —
		4600 — —	3	25	132 9 —
		257 11 10	3	21	7 11 75
		402 25 —	3	24	11 16 77
					180 4 72

Pagodas „ 6439 41 2

1776 Oct.	3	To Ballance brought down			„ 1278 19 56
1777 Augt.	31	To Interest on Pa. 1278 19 56 for	10	27 @ 9 ℔ Annum	104 18 —

Pagodas „ 1382 37 56

Contra — Cr

1776 June	8	By Cash received of Mr. Palmer			„ 2000 — —
		By Cash received of Mr. Taswell			„ 500 — —
July	22	By a Transfer of Mr George Taswell to Charles Darke on my Account			„ 500 — —
	25	By Cash received of Mr. Palmer			„ 500 — —
August	17	By Mr. Palmer the Amount of 4 Lotts of Copper			„ 1554 34 52
		By Interest on the following Sums Viz.t			
		Pa. 2000 ... for	3	25 @ 9 ℔ Cent	57 18 —
		500 — —	3	25	14 13 40
		500 — —	2	11	8 31 40
		500 — —	2	8	8 18 —
		1554 34 52	1	16	17 31 54
					„ 106 28 54
Oct.	3	By Ballance			„ 1278 19 56

Pagodas „ 6439 41 2

1777 May	13	By Cash received in part			„ 200 — —
	29	By Cash received in part			„ 150 — —
August	5	By Ballance of Your Insurance Account with the Third Company			„ 588 34
	31	By Ballance on the above Sums as follows @ 9 ℔ Annum			
		On Pa. 200 for	3	15	5 9 —
		150 —	3	1	3 14 68
		588 34	25		3 24 40
					12 6 28
		By Ballance Transferred to Mr. DeFries Acct			„ 431 30 28

Pagodas „ 1382 37 56

15 John Maxwell Stone Dr

1776					
Sept.r	4.	To Cash paid You in part of my Bond			1000. — —
Decr	17.	To Ditto	Ditto	Ditto	1000. — —
1777					
Janry	25.	To Ditto	Ditto	Ditto	300. — —
	31.	To Ditto	Ditto	Ditto	500. — —
Febry	6.	To Ditto	Ditto	Ditto	500. — —
May	3.	To Interest on the following Sums from the above respective dates to this Day @ 9 ℔ Cent ℔ Annum.			
		On Pd. 1000 — —	is 7.	29.	59. 27. —
		1000. — —	4.	16.	34. — —
		300. — —	3.	8.	7. 12. 18.
		500. — —	3.	3.	11. 22. 10.
		500. — —	2.	27.	10. 31. 10.
					123. 21. 48.
		To Ballance paid			1272. 31. 47
					Pagodas 1396. 17. 15.

Cr Contra

1776			
July	22.	By Cash Borrowed of him on my Interest Bond @ 9 ℔ Cent ℔ Annum	4388. 7. 35.
1777			
May	3.	By Interest on Ditto from the 22. July 1776 to this Day is 9: M: @ 9 ℔ Cent ℔ Annum	308. 9. 60
			Pagodas 4696. 17. 15.

16 — Major John Smith — Dr

1776					
August	15	To Cash Advanced	"	50.	" "
		To Cash paid Captn Larkins as p Bill	"	89.	21. 40.
		To Ditto ... Ditto ... Ditto	"	82.	23. "
	17	To Cash Advanced	"	50.	" "
	22	To Cash paid John Biddlecom as p Bill	"	49.	10. 40.
	24	To Cash paid Your Dubash as p Order	"	150.	" "
	27	To Cash paid Your Dubash as p Order	"	120.	" "
	30	To Cash Advanced	"	100.	" "
		To 2 Pc. of Long Cloth	"	20.	" "
		To 2 Pc. of Demitty	"	13.	21. "
		To 1 Pc. Muslin	"	10.	" "
Sept.	1	To Cash paid Appoo Dubash for Piece Goods	"	236.	21. "
		To Ditto ... Ditto ... Ditto	"	107.	21. "
		To Ditto paid the Revd Mr Thomas	"	100.	" "
	7	To Ditto paid Appoo Dubash for Piece Goods	"	34.	21. "
	11	To Ditto paid William Turing as p his Bill	"	58.	4. 10.
		To Ditto paid James Piper as p his Note	"	76.	" "
		To Cards	"	20.	" "
	18	To Cash paid Your Dubash Venganah	"	50.	" "
		To 3 Pc. of Muslin @ 4½ Pags p Pc	"	13.	21. "
Oct.	30	To a Bill of Cachange for Arct 1040. 8. @ 360 p Pc is for Ballance of Drawn on Claud Alexander	"	289.	4. 70.
			Pagodas	2020.	" "

Cr — Contra

1776					
Augt	21	By Cash received of You	"	1000.	" "
Sept	1	By Ditto received of John Maxwell Stone	"	1000.	" "
	9	By Ditto received of Henry Brooke	"	20.	" "
			Pagodas	2020.	" "

339-
200-
137-
300-
200-
1000-
672-36
5498-36

1138-16
1386-
Pags 2524-16-

926. 15. 16
3141. 38. 67.

66. 34. 10

156

16. 3

17. Robert Ireland Dr

1776.			
August	31	To Cash lent You	50. — —
Sept.r	2	To Cash paid Appoo Dubash for Piece Goods	66. 21 —
	4	To Cash lent You	33. 21 —
		Pagodas	150. — —

Contra Cr

1776			
Dec.r	11	By a Bill of Exchange Drawn on You in favor of Claud Alexander att 540. or Cur.y 583. 3. 3. @ 360 att 100	150. — —
		Pagodas	150. — —

Thomas Powney Dr

1782.			
Nov.r	7	To Cash paid Vencatashallah Chitty and Cutchela Chitty One years Interest due on your Bond dated the 1.st October 1781 for 9100 Pag.s @ 9 ℘ Cent and which is Endorsed on the back of the Bond	819. — —
	15	To Cash paid Nundal Gopaula Vurdapillah One years Interest due on your Bond dated 20.th June 1781 for Pag.s 5000 @ 12 ℘ Cent and which is Endorsed on the back of the Bond	600. — —
1783			
Febry	12	To Cash paid Srivangadaly Interest on Pag.s 3260 from the 23.d June 1781 to 12.th Febry 1783 is 1. 7. 19 @ 18 ℘ Cent ℘ Annum & which is Endorsed on the back of the Bond	640. 2. —
March	20.th	To Cash paid Narrain Pillah in part of his Account Current by Order of Mr.s Mary Powney Executrix of Thomas Powney	600. — —
1784			
June	30.th	To Cash Paid for Sundry Persons for Repairing Garden House	78. 17. —
		To Amount of Cash Disc.d Powney recv.d Wm Duff	29. 20. —
		To Amount Cash Disc.d Powney recv.d Tabriering	118. 32. —
		To Cash paid for Postage Letters	4. 12. —
		To Commission on Pagodas 2835. 31. 30 @ 5 ℘ Cent	00. 30. —
		Pagodas	2889. 11. —

Contra Cr

1782			
Oct.r	28	By Cash received of Mess.rs Pelleng & De Vries on a Draft	2737. — —
1783.			
April	1.st	By Cash received of George Savage Executor to Mr.s Mary Powney the Ballance of his Account Current	98. 31. 30.
1785.			
Oct.r	18.	By Balance received of Josias De Re. Prober in Ld	51. 9. 30.
		Pagodas	2889. 11. —

Antoine Point — Dr

1776 Sept. 11. To Cash paid to the Society of Madras Insurers for

Premium	485	23.44
To Notary fees	6	— —
To Commission	14	— —
To Ballance paid You	866	18.36
Pagodas	1372	— —

Antoine Point — Cr

1776 Sept. 11. By Ballance of the Lgs on the Snow Le Marie Elizabeth ..... 1372 — —

Pagodas 1372 — —

Nellanah — Dr

1777 Janry. 12.	To Courtfees in the Suit of Cavoor Vaydanadah against Manwanthum Chingleroy		44.24 —
Febry. 1.	To Ditto ... in the Suit of Gilbert Pasley against you		27. 19. —
1778 April 9th.	To Ballance paid		161. 20. 60.
	Pagodas		233. 21. 60.

Nellanah — Cr

1776 July 29. By the Amount of Mr. Bevan's Bill ..... 174. 41. 60.
By Your Brokerage on Pag.s 5857. 11. 10. being the Amount of Sundry Goods bought of Captn. Robert Roune @ 1 p.Cent ..... 58. 24 —

Pagodas 233. 21. 60.

Cowan Harrop — Dr

1776 August	24	To Cash sent by a Gollah Peon to Porto Novo	1000
		To Cash paid 2 Gollah Peons	2.24
Sept[r]	11	To Cash sent by 4 Gollah Peons to Porto Novo	2000
		To Cash paid 4 Gollah Peons	5
	12	To Cash sent by 2 Gollah Peons to Porto Novo	1000
		To Cash paid 2 Gollah Peons	2.21
Oct[r]	31	To Cash sent by 3 Gollahs Peons to Porto Novo	1524
		To Cash paid 3 Gollah Peons	3.33
Nov[r]	12	To Cash sent by 2 Gollah Peons to Porto Novo	1000
		To Cash paid 2 Gollah Peons	2.22
	13	To Cash sent by 1 Gollah Peon to Porto Novo	500
		To Cash paid a Gollahs Peon	1.11
1777 March		To a Draf[t] in favor of Mr[s] John Ferguson for the Amount of your Note to Capt[n] Outcherlony for Rs[s] 1800. @ 350 p[r] %	228.24
		To Commission on Pa[s] 9244.23.60. @ 1 p[r] Cent	92.18.60
	31	To Ballance sent by 3 Gollah Peons to Porto Novo	1881.41
			Pagodas 9244.23.60

Contra — Cr

1776 Aug[t]	23	By Cash received of Henelm Digby in part of a Draf[t]	1000
Sept[r]	11	By Cash received of Eyles Irwin in part of a Draf[t]	2000
	13	By Cash received of Henelm Digby in full of a Do[o]	1000
		By Cash received of Henelm Digby Interest on Pa[s] 1000. from the 23[d] August to the 13[th] September 1776. is 20 Days @ 9 p[r] Cent p[r] Annum	5
	15	By Cash received of Eyles Irwin in part of a Draf[t]	500
Oct[r]	5	By Cash received of Eyles Irwin in part of a Draf[t]	500
	31	By Cash received of Francis Sourdan on his Draf[t]	1524
Nov[r]	12	By Cash received of Eyles Irwin in part of his Draf[t]	500
1777 Febry	18	By Cash received of Eyles Irwin in full Principal & Interest of his Draf[t]	377.32.40
March	31	By Principal & Interest of Gideon Firths Bill of Exchange	2337.33.20
			Pagodas 9244.23.60

19 — Gowan Harrop — Dr

1776.			
August	24 To Cash sent by a Gollah Peon to Porto Novo	"	1000.—
	To Cash paid 2 Gollah Peons	"	2.24.—
Sept^r	11. To Cash sent by 4 Gollah Peons to Porto Novo	"	2000.—
	To Cash paid 4 Gollah Peons	"	5.—
	12 To Cash sent by 2 Gollah Peons to Porto Novo	"	1000.—
	To Cash paid 2 Gollah Peons	"	2.21.—
Oct^r	31. To Cash sent by 3 Gollah Peons to Porto Novo	"	1524.—
	To Cash paid 3 Gollah Peons	"	3.33.—
Nov^r	12. To Cash sent by 2 Gollah Peons to Porto Novo	"	1000.—
	To Cash paid 2 Gollah Peons	"	2.22.—
	13 To Cash sent by 1 Gollah Peon to Porto Novo	"	500.—
	To Cash paid a Gollah Peon	"	1.11.—
1777 March	To a Draft in favor of Mr. John Fergusson for the Amount of your Note to Capt. Outcherlony for AR 1800. @ 350 fp%	"	228.24.—
	To Commission on Pd. 9244.23.60. @ 1 p Cent	"	92.18.60.
31.	To Ballance sent by 3 Gollah Peons to Porto Novo	"	1881.41.—
		Pagodas	9244.23.60.

Contra — Cr

1776			
Augt	23 By Cash received of Henelm Digby in part of a Draft	"	1000.—
Sept^r	11. By Cash received of Cyles Irwin in part of a Draft	"	2000.—
	13 By Cash received of Henelm Digby in full of a Draft	"	1000.—
	By Cash received of Henelm Digby Interest on Pd. 1000. from the 23. Augst to the 13th September 1776. is 20 Days @ 9 p Cent p Annum	"	5.—
Oct^r	5 By Cash received of Cyles Irwin in part of a Draft	"	500.—
	31. By Cash received of Francis Sourdan on his Draft	"	1524.—
Nov^r	12. By Cash received of Cyles Irwin in part of his Draft	"	500.—
1777 Febry	18. By Cash received of Cyles Irwin in full Principal & Interest of his Draft	"	377.32.40
March	31 By Principal & Interest of Gideon Firths Bill of Exchange	"	2337.33.20.
		Pagodas	9244.23.60.

Alexander Cuthbert — Dr

1776 April 19.	To Ballance of Capt.r John Gordons Account			1667. 32. 4.
May. 15	To Net Amount Sales of Bottle Nut by Captain Richardson as p.r Invoice and by You Accepted Sicalls 864. 1. @ 2/9 Pd.s			233. 12. 40.
July. 5.	To Commission on Adjusting the Account of the Loss on the Ship Somerset Pd. 11000. @ 1/2 p.r Cent			70. — —
	To Interest on the following Sums from the above respective Dates to this Day @ 9 p.r Cent p.r Annum			
	on Pd. 1667. 32. 4. is	2. 16	31. 24. 60.	
	233. 12. 40. is	1. 20	2. 32. 77.	34. 15. 57.
	To Ballance paid			1883. 32. 48.
			Pagodas	3889. 8. 69.

Madras Errors Ex.d

Contra — Cr

1776 April 29.	By Cash Recieved	1000. — —
July 5.	By Ballance of your Insurance Account	2871. 41. 69.
	By Interest on Pd. 1000. for 2. 89. @ 9 p.r Cent	17. 9. —
	Pagodas	3889. 8. 69.

5.th July 1776.
Excepted

James Stewart — Dr

1776.				
June	13.	To the Amount of Piece Goods	331.	11. 40.
	15.	To a Bill for Spuce Goods	20.	35. 15.
		To Cash paid Your Dubash	15.	—. —.
		To Saylor's Bill &c	11.	16. —.
Oct.	11.	To Cash paid You	125.	—. —.
	13.	To Cash paid Appoo Dubash his Bill of Piece Goods	178.	10. 40.
		To Interest on Pd. 331. 11. 40. from the 13. June to the 27 Sept. 1776 is 3. 11. @ 9 p. Cent	8.	22. —.
		To Ballance paid	339.	30. 65.
		Pagodas:	1033.	—. —.

By Contra — Cr

1776.				
Sept.	27	By Cash received	388.	—. —.
Oct.	1	By Ditto ... Ditto	510.	—. —.
	11	By Ditto ... Ditto	125.	—. —.
		By 5 Bags of Rice	10.	—. —.
		Pagodas	1033.	—. —.

Claud Alexander — Dr

1776 Augt.	16	To Net Amount Sales of Wax Consigned to you by the Caperement Sketch as p Account Sales by you Transmitted under this date Ors 2881. 1. 9. is Ors 2667. 11. 7. @ 340 p% Pagodas	781. 26. 22.
		To the Amount Invoice of One Chest Cutlery left by Captn Scott £ 97. 18. 7½ @ 2½ Pa. p Pound is Rps	244. 35. —
Decr.	11	To a Bill of Cachange on Robert Ireland Ors 540. or Ors 583. 3. 3. @ 360 Ors p% Pagl	150. — —
		To Salvage of the Snow Elizabeth as p Account Sales Ors 1039. 12. 9.	
		To Ditto received of Mr Knox 79. — 6	
		1118. 13. 3. or	
		Ors 1035. 15. 3. @ 365 p%	283. 35. 10.
		To Captain William Scott for Cash Transferred to my Account Ors 100 @ 365	27. 17. —
		Pagodas	1490. 29. 32.

Edward Ellis — Dr

1783. Janry.	25	To the Amount of your Promissory Note of Hand Payable on Demand	240. 24. —
July	21	To Cash paid Mr. William Farrington the amd Debt & Cost which you recvd of Genl Burgoyne	149.

Contra — Cr

1776 Decr.	11	By a Bill of Cachange Drawn on you in favor of Richard Joseph Sulivan Ors 879. 6. 3. @ 360 p% is	244. 12. 20.
		By a Bill of Cachange Drawn on you in favor of Major John Smith Ors 1040. 8. or Ors 1123. 11. 9. @ 360 p% is	289. 1. 70.
1777. May.	7	By Cash received of Alexander Cuthbert for a Bill of Cachange Drawn by John Carmichael Ors 1797. 6. or Ors 1664. 4 @ 355 p% is	468. 33. 44.
1779. Decr.	31	By Proffit & Loss	488. 20. 58.
		Pagodas	1490. 29. 32.

Contra — Cr

1783 Sept.	29th	By Cash Received of you	149. —
1784. July.	22d	By Cash Received of you in part in the Suit of Mostyn Bellanders John Latham and Angus Mackintosh	54. 2. —

23. Tanjan Coolavah Chitty Linga Chitty ... Dr

1776 Oct. 9	To Your Bond of this Date Payable in three Months		1403. 23. —
1777 March 30	To Interest on Ditto from the 9th Janry to this Day is 2: 21: @ 8 ℔ Cent ℔ Annum		25. 9. 24.
		Pagodas	1428. 32. 24.

Contra Cr

1777 Janry 6.	By Cash Received in part		400. — —
31.	By Ditto ... Ditto		500. — —
Febry 6.	By Ditto ... Ditto		500. — —
March 30.	By Interest on the following Sums from the above respective Dates to this Day @ 8 ℔ Cent ℔ Annum. —		
	On Pa. 400. — — is 2: 24: @ 8 ℔ Cent	7. 16. 64.	
	500. — — 2. — Ditto	6. 24. —	
	500. — — 1. 24. — Ditto	6. — —	20. 4. 64.
	By Ballance Received		8. 27. 40.
		Pagodas	1428. 32. 24.

Edward Carrow ... Dr

1782 Janry. 10.	To Ballance brought from last Account Current of this date Delivered to you ... fo 40.		784. 3. — —
August. 13.	To Fees of Court in your Suit against Brooton Nellanah		36. 33. — —
1782 Janry 20.	To Interest on Pa. 784. 3. from the 10th Janry 1782 to this Day is 1. 4 mo 10. @ 12 ℔ Cent ℔ Annum		96. 24. 50.
		Pagodas	917. 18. 50.
1783 Janry 20th	To Ballance brought down		581. — —
May 24th	To Fees of Court Thomas Lane vers Buchanan		52. 32. —
1784 Janry 9th	To Interest on the above Sums at 12 ℔ Cent ℔ Annum		
	On Pa. 581. — for 11. mo 19. do	67. 28. 40.	
	52. 34. — 7. 15.	3. 35. 30.	71. 27. 70.
		Pagodas	705. 14. 70.

Contra Cr

1782 Janry 15.	By Cash Received in part		300. — —
1783 Janry 20	By Interest on Ditto from the 15th Janry 1782 to this Day is 1. 4 mo 5. @ 12 ℔ Cent ℔ Annum		36. 18. 50.
	By Ballance Carried down		581. — —
		Pagodas	917. 18. 50.
1783 Sept. 16th	By Cash Borrowed		300. — —
17th	By John Mitford Sheriff Received of him the amount Sale of the Sloop Sobramoney		174. 35. 40.
1784 Janry 9th	By Interest on the above Sums @ 12 ℔ Cent ℔ Annum		
	On Pa. 300. — — for 3. mo 22. do	11. 10. 64.	
	174. 35. 40. 3. 22.	6. 18. —	17. 28. 64.
	By Ballance Carried to New Book fo 2.		212. 39. 46.
		Pagodas	705. 14. 70.

24 Colly Byramjee — Dr

1776 May 13. To Your Mortgage Respondentia Bond of this Date on the Swift Grab Hitch, Hugh Panquit Commander for 8 Months @ 18 ₰ Cent. B.R. 3150 or ..... ″ 1000. — —

1777 Janry 13. To Premiums @ 18 ₰ Cent ..... ″ 180. — —

Augt. 30 To Interest on Pd. 1180. from the 1st. Febry to the 30th August is 7 Mths @ 8 ₰ Cent ..... ″ 55. 2. 32.

Pagodas 1235. 2. 32.

Cr — ₰ Contra

1777 Augt. 30. By Ballance as ₰ a Draft on Mr. Agavelly Satur in my favor ..... ″ 1235. 2. 32.

Pagodas 1235. 2. 32.

Paul Benfield — Dr

1781 Janry. 1st. To the Amount of a Bond of this Date Signed by your Attorney Hall Plumer Payable in One Year at 12 ₰ Cent ₰ Annum .... ″ 1398. 2. 61.

Cr — ₰ Contra

1781 Janry 1st. By the Amount of your Bond which was carried to the Credit of your Account Settled in the Green Book fo. 62. ..... ″ 1398. — 2. 61.

25 Captr Thomas Gibson Dr

1775 March	26.	To Ballance brought from last Book Page	96.	402.	29.	4½

House and Garden at Nungapaukum Dr

1783		Brought Over Page 54. Pagodas	"	101	73.	37. 7A.
July	31st	To Disbursment made for this Month as p Account Particular	"		2.	20.
October	27.	To Ditto Ditto	"		10.	
November	30	To Ditto Ditto	"		1.	41. 40.
December	16.	To Ditto Ditto	"		45.	
1784	31	To Ditto Ditto	"		33.	18.
January	1.	To Ditto Ditto	"		20.	
	19.	To Ditto Ditto	"		10.	
	31	To Ditto Ditto	"		40.	31.
February	29	To Ditto Ditto	"		51.	1. 40.
March	31.	To Ditto Ditto	"		31.	15.
April	26th	To Ditto Ditto	"		1.	
Novem[r]	30.	To Ditto Ditto	"		26.	1.
Decem[r]	31.	To Ditto Ditto	"		1.	11. 40.
1785	16	To Ditto Ditto	"		2.	11.
January	8.	To Ditto Ditto	"		6.	18.
	31	To Ditto Ditto	"		3.	11.
February	28.	To Ditto Ditto	"		16.	17.
March	26	To Ditto Ditto	"		42.	8. 40.
April	30	To Ditto Ditto	"		1.	10. 40.
May	31	To Ditto Ditto	"		19.	32.
July	31.	To Ditto Ditto	"		42.	35. 40.
August	31.	To Ditto Ditto	"		3.	33.
Septem[r]	30.	To Ditto Ditto	"		1.	7. 40.
December	31.	To Ditto Ditto	"		20.	28.
1786 January	31.	To Ditto Ditto	"		79.	39.
February	28.	To Ditto Ditto	"		6.	1. 40.
March	31	To Ditto Ditto	"		2.	
April	30.	To Ditto Ditto	"		3.	21.
June	30.	To Ditto Ditto	"		8.	12. 40.
September	30.	To Ditto Ditto	"		3.	36.
October	31.	To Ditto Ditto	"		10.	37. 20.
November	30.	To Ditto Ditto	"		41.	42. 60.
December	8.	To Ditto Ditto	"		2.	21.
		To Ditto Ditto	"		21.	3.
1787 January	31.	To Ditto Ditto	"		13.	43. 40.
	11.	To Ditto Ditto	"		15.	41.

Contra Cr

By Profit & Loss as Capt Gibson and Involvent Respondentia Pag. 402. 29. 4½

Per Contra Cr

John Stewart — Dr

1776 Oct.r 30 To John Purling paid by a Bill of Exchange on Claud Alexander of Calcutta for Cha.s 879. 6. 3. @ 10 Days Sight .. @ 360 ₹ ₹ Pag.a is ... " 244. 12. 20.

Dec.r 2. To Cash Advanced ... " 50. " "

4. To Bond for ... " 1000. " "

1777 Janry 4. To Cash Advanced him ... " 20. " "

Febry 3. To Ditto ... Ditto ... " 30. " "

March 8. To Ditto ... Ditto ... " 50. " "

" 18. To Bond ... " 500. " "

To Interest on the following Sums from the above respective Dates to this Day @ 12 ₹ Cent ₹ Annum —

		M	D		
On Pa.s 244. 12. 20.	for	4	18	...	11. 8. 5½.
50. " "		3	16	...	1. 27. 50.
1000. " "		3	14	...	34. 24. "
20. " "		2	14	...	" 17. 59.
30. " "		1	15	...	" 16. 16.
50. " "		"	10	...	" 6. 10.

48. 28. 26.

To Ballance paid ... " 4. 7. 48.

Pagodas, 1947. 6. 14.

₹ Contra — Cr

1776 Oct.r 30 By Ballance brought from last Book Page ... 107. 877. 23. 2.

Dec.r 4 By Cash received of the Nabobs Sircar by Quintin Crawford ... " 500. " "

1777 Janry 6. By Cash received of Quintin Crawford ... " 500. " "

March 18 By Interest on the following Sums from the above respective dates to this Day @ 12 ₹ Cent ₹ Annum —

		M	D		
On Pa.s 877. 23. 2.	for	4	18	...	40. 13. 12.
500. " "		3	14	...	17. 12. "
500. " "		2	12	...	12. " "

69. 25. 12.

Pagodas, 1947. 6. 14.

27 James Call Dr

1776
June 17th To a Pipe of Madeira Wine ... Pa 100.--.--
To a Bill for Cards ... " 10.--.--
Oct. 30th To Ballance paid ... " 95.11.35.

Pagodas " 205.11.35.

John Maxwell Stone Dr

1776
Aug. 1. To Cash paid the Madras Insurer for Premium of Insurance on the Snow Rufsull Bux for Account of Sailjohn Pa 16,000 @ 4 p Cent and Policy ... " 640.21.--
To Ballance paid him ... " 359.21.--

Pagodas " 1000.--.--

Mungapootty and Changanah Dr

1781
June 15. To the Amount of your Note of Hand Payable on the 20th of July Next ... " 50.--.--
1781
Sept. 24 To Interest ... " 1.10.--

Pagodas " 51.10.--

Cr Contra

1773
June 4. By a Note of Hand from Col. Flint ... Princip. 83.38.--
By Interest for Ditto from 4th June 1773 to the 28th Oct. 1776 is 3 y. 4 m. 24 d. @ 8 p Cent ... 22.29.-- 106.25.--
By a Box of Stationary as p Invt ... £30.7.3.
Advanced 30 p Cent ... 9.2.2.
£39.9.5. is " 98.28.35.

Pagodas " 205.11.35.

Cr Contra

1776
June 7. By Cash Borrowed of him ... " 1000.--.--

Pagodas " 1000.--.--

Cr Contra

1781
Augt 5. By Cash received in part ... " 25.--.--
Sept. 24 By Cash received in full ... " 26.10.--

Pagodas " 51.10.--

28 — Samuel Burges — Dr.

1775
Oct.r 9. To Cash lent at Respondentia ..... " 600.-.-
1777
March 2. To Ballance arising on a former Account ..... " 8.-.-
To Charges for Captain Philips Declaration ..... " 3.-.-
To Commission on the Loss Settled on Sloop Endeavour ..... " 18.33.48.
29 To Ballance paid ..... " 1250.8.32.

Pagodas " 1880.-.-

Messrs Roebuck & Strange: ..... Dr.

To House Rent from 1.st Febry to 1.st May 1779 is 3 Mths
@ 60 Pag.s P Month ..... " 180.-.-
To House Rent from 1.st May to 1.st Decem.r 1779
is 7 Months @ 60 Pag.s P Month ..... " 420.-.-
Interest on ditto from 1.st Dec.r 1779
to 31.st Janry 1780 is 2. @ 12 P Ct. P Ann.m 8.16.40. 428.16.40.

Pagodas, 608.16.40.

Cr.

1777
Janry 2. By a Loss Sustained on the Sloop Endeavour
Principal 2000.-.-
Deduct 6 P Cent 120.-.- 1880.-.-

Pagodas, 1880.-.-

Cr.

Contra

1779
May. 23. By Cash received ..... " 180.-.-
1780
Janry 31. By Cash received of Nagapah Chitty on Yanam Acc.t " 350.-.-
By Ditto ..... Ditto ..... Ditto ..... " 78.16.40.

Pagodas, 608.16.40.

The Executors of Captn John Hilling — Dr

1776 July 22.	To Principal & Premium of Respondentia Due this Day brought from last Book ..... Page 120	Pagodas 1260

Pagodas 1260

Henry Webber — Dr

1781. Febry.	15. To Cash Advanced You	50
	17. To Cash paid Mahomed Modena as p your Draft	165
March.	9. To Cash Advanced You	35

Pagodas 250

1781. June.	18. To Cash Advanced You	20
July.	23. To Cash Advanced you	20
August.	14. To Cash Advanced you	25
Sept.	10. To Cash Advanced you	25
1782. Janry.	7. To Cash Advanced Taylor for making Coat & Jacket	30
	30. To Cash paid Taylor for making Coat & Jacket	12.13.
	1. To Cash paid for La Corge Nankeen as p Bill	5.23.30.
Octr.	1. To Cash paid David Graham as p your Draft	90
1785 May	30. To Cash advanced you	50
	31. To Cash Advanced you	50
June.	20th To Cash Advanced you	111
	to 2 pcs of Long Cloth	20
	23. To Ballance paid	19. 18. 18.

Pagodas 538. 12. 48

June.	23. To Cash Lent you not Exempt	150
	To Cash advanced Carpenter for Chests	30
August.	20th To Ballance paid Cotton Gahagan as agreeable to your Order & Bill drawn on me	181. 30. 40

Pagodas 261. 30. 40

Contra — Cr

1777 Septr.	6th By Cash received in part	484. 5. 74
1779 Decr.	31. By Ballance Carr. fo. 64	775. 36. 6.

Pagodas 1260

Contra — Cr

1781. March.	9. By a Bill of Exchange on Philip Rogers Webber Esqr in my favor for £100 @ 8/ p Pag. is	250

Pagodas 250

1781. Octr.	5. By Cash received of Moses De Castro upon a Draft	65
1782. Janry.	29. By Cash received of Robert Luring	100
1784. February.	27 By a Transfer of the Company's Certificate made by Captain Joseph Little to me for 137 Pags. Discount at 10 p Cr. 13.29.32	123.12.48
1785 June.	23. By amount Bill of Exchange on Philip Rogers Webber in my favor for £100 @ 8/ p Pagoda is	250

Pagodas 538. 12. 48

1785 July.	16th By Discount 1/2 of your Amount of pay being Pag. 349 for which I took a Bill of the Company's in my own Name @ 25 p Ct. & by your Agreed to as p Letter of the 19th Instt	Pags 261. 30. 40

Pagodas 261. 30. 40

30 Messrs. Palmer & Taswell Dr

1776 April 29 To Your Interest Bond of this Date Payable in 3 Months @ 12 ₰ Cent ₰ Annum ... ₰ 1000.—.—

Novr 12 To Interest on Ditto from the 29th April to this Day is 6: 13: @ 12 ₰ Cent ₰ Annum ... ₰ 64.12.—

Pagodas ₰ 1064.12.—

Contra Cr

1776 Novr 12 By Ballance received this Day ... ₰ 1064.12.—

Pagodas ₰ 1064.12.—

John Gerard Koug Dr

1782 Febry 2. To Cash paid De Castro Pelling & De Bries as ₰ your Draft ... ₰ 1000.—.—

12. To Cash paid Pelling & De Bries ... ₰ 755.18.52.

1783 August 23d To Cash paid You on your Receipt ... ₰ 512.6.54.

Pag ₰ 2267.25.26

Contra Cr

1781 March 6. By Cash received of William Jackson the Attorney of Mungo Dick Executor to Doctr George Campbell by Order of Andrew Ross in part of his Bond to You ... ₰ 478.4.52.

12. By Cash received of Andrew Ross on Accot of the Estate of George Campbell in part of his Bond to You ... ₰ 570.—.—

13. By Cash received of Andrew Ross on Account of the Estate of George Campbell in part of his Bond to you ... ₰ 222.—.7

1782 Febry 12 By Cash received of William Jackson the Attorney of Mungo Dick Executor to Doct. George Campbell in part of his Bond to You ... ₰ 485.14.—

Octr 23 By Cash received of Josias Du Pre Porcher Attorney to William Jackson Attorney to Mungo Dick Extor to Doctor George Campbell in part of his Bond to you ... ₰ 97.26.—

1783 Febry 21. By Cash received of Francis Lind Attorney to Matthew Yeates on a Draft Drawn by Mungo Dick Extor of Doct. Geo. Campbell ... M Pd 370.5.70 @ 12 Cent Batta ... ₰ 414.22.54

Pag ₰ 2267.25.26

John Stewart — Dr

1777 April	2	To Cash	50 — —
	28	To Ditto	50 — —
May	29	To Ditto	50 — —
June	28	To Ditto	50 — —
July	5	To Ditto	30 — —
	28	To Ditto	50 — —
Augt	21	To Ditto	100 — —
Sept	22	To Ditto paid Benjamin Beer for 2 Boat Oars	2 21 —
Octr	3	To Cash	100 — —
	29	To Ditto	50 — —

Novr 25th To Interest on the following Sums from the above respective dates to this Day @ 12 ₰ Ct ₰ Annum.

		Mos	Ds	
On Pa	50 — —	1	7	19 — 3 29 34
	50 — —	6	23	3 13 67
	50 — —	5	22	2 31 17
	50 — —	4	23	2 13 67
	30 — —	4	16	1 12 72
	50 — —	3	23	1 31 67
	100 — —	3	—	3 — —
	2 21 —	1	29	— 1 64
	100 — —	1	18	1 24 48
	50 — —	—	22	— 13 17

1 20 25 53

To Ballance 6630 13 27

Pagodas 7183 18

1777 Decr 5th To Cash 50 — —

18th To Ditto 30 — —

25th To Ditto 1000 — —

27th To Simeon Stewart the Ballance of his Acco Current 91 435 — 40

To Cash 600 — —

To Interest on the following Sums from the above respective Dates to this day @ 12 ₰ Ct ₰ Annum.

On Pa	50 — — for	22	— 13 40
	30 — —	9	— 3 30
	1000 — —	2	— 24 —

1 1 4 70

To Ballance carried to Folio 129 4731 24 44

Contra — Cr

1776 Augt 1st By Cash Borrowed upon my Interest Bond of this Date @ 12 ₰ Cent ₰ Annum 2000 — —

Decr 1 By Cash Borrowed upon Bond @ 12 ₰ Cent 1000 — —

1777 March 11 By Cash Borrowed upon Bond @ 12 ₰ Cent 1000 — —

18th By Cash Borrowed upon Bond @ 12 ₰ Cent 500 — —

April 10 By Cash Borrowed upon Bond @ 12 ₰ Cent 1000 — —

May 27 By Cash Borrowed upon Bond @ 12 ₰ Cent 1000 — —

Novr 25th By Interest on the following Sums from the above Respective dates to this Day @ 12 ₰ Ct ₰ Annum.

		Mos	Ds	
On Pa	2000 — —	1	3	20 — 313 12
	1000 — —	11	27	— 115 24
	1000 — —	8	7	— 82 12
	500 — —	8	3	— 40 18
	1000 — —	7	11	— 73 24
	1000 — —	5	24	— 58 — —

683 18

Pagodas 7183 18

1777 Novr 25th By Ballance brought down 6630 13 27

By Ballance of Interest of an Old Acco undersate the 7th Octr 1776 120 10 57

Decr 27th By Interest on the following Sums from the above respective dates to this Day @ 12 ₰ Ct ₰ Annum.

		Mos	Ds	
On Pa	6630 13 27	1	26	— 79 20 20
	120 10 57	1	2	20 — 17 21 50

97 5 70

Pagodas

32. Dr. Doct. Colly Lucas. Dr.

1776 Oct. 21	To 1 Pipe of Madeira Wine	100.—
	To Charges for sending to Velloure	8.10

Cr. Contra Cr.

1777 May. 16.	By a Draft on Mess.rs De Castro, Pelling & Co. Paris	108.—

Dr. John Fairney in Account Curr.t with Charles Bromley. Cr.

1781.			
Janry 17.	To Fees of Court in your Suit against Thomas Stritte	22.35	
Decem.r 6.	To D.o for Letters of Administration on the Estate of Thomas Stritte	9.5	
1782. 31.	To D.o in your Suit against Arthur Manly	12.25	
Janry 15.	To D.o, in the Suit of Cuthbert Fenwick against Makerbista Ehanmes Geomah	61.18	
Augst 13.	To D.o, in your Suit against Joseph De Silva	32.34	
Dec.r 31.	To D.o D.o against Danl. McKenzie	13.26	
1783 Janry 24.	To D.o D.o against Edward Ellis	30.23	
Sept.r 16.	To D.o D.o against John Cooke	20.13	
	31. To D.o, in taking Letters of Administration to the Estate of Nicholas Grubu	12.9	
Nov.r 18.	To Court Fees, in your Suit against De Silva administrator of Lorenzo De Silva	27.1	
1784. Janry 14.	To D.o, in the Suit You and Mr. Daniell Kelly against Rannah Pilla 298.32 Received in part 100.—	198.32	
April 7.	To D.o, in your Suit against William Heinick and James Buckley execution of Danl. Kelly	25.17	
"	To D.o, in your Suit against John Lawley Augustus Mullock	38.28	
"	To D.o, in your Suit against Robt. Eshaw	30.24	
"	To Proctors Fees to get Letters of Administration to the Estate of John Fairney Dec.d	11.8	

1783.		
Janry 25.	By the Amount of your Demand on Mr. Ellis Principal Interest and Costs	240.24
Sept.r 16.	By Cash, received by Henry DuPuy in the Suit against John Cook, Principal 70.— Cost 20.—	90
	By Balance and no Bill of Exchange in Valuta	225.22

Pag.r 556

Capt.n David Philips — Dr.

1776 Oct.r	16th	To the Amount of Invoice of Copper Consigned to you on the Betsy Snow	2246.25.40.
	18th	To 2 Coils of Small Cordage Wt. 1: 3: 25: @ 6½ ₰ ₰	10.40.55.
1778 June	17th	To Europe Goods sold to you	174. 7.60.
		Pagodas	2431.31.75

Capt.n David Philips — Dr.

1779. April	2.	To Charges Merchandize for 4 Bales of Cow Tales as p Account Sales	39. 18. 59.
1780. March	3.	To Ballance paid Antonio de Souza as p your Order	177. 31. —
		Pagodas	217. 7. 59.

Capt.n David Philips — Dr.

1781. June	14.	To Court Fees deducted by Mr Taylor as to be paid by Client	31. 24. —
July	14.	To Ballance paid	315. 11. 20.
		Pagodas	346. 35. 20.

p Contra — Cr.

1777 Sept.r	24th	By Net Amount Sale of Copper 4 Mths Credit SRs 5939. 2. 89 @ 363 p 10 Pagodas	1636. 12. 40
		Dat.o 29th March 1778	
1778 June	26th	By Cash received for Europe Goods sold	185. 6. 35
		By Profit & Loss	610. 13. —
		Pagodas	2431. 31. 75

p Contra — Cr.

1779 April	2.	By Cash Received of Swenambolam Chitty & Ramalingah Chitty for 4 Bales of Cow Tales Sold	217. 7. 59.
		Pagodas	217. 7. 59.

p Contra — Cr.

1781. June	14th	By Cash Received of Patnah Gnah on your Account Principal & Interest	346. 35. 20.
		Pagodas	346. 35. 20.

34 — Jambeanah Chitty & Permaiel Chitty Dr

1776				
June	15	To Your Bond of this Date @ 9 ℘ Cent ℘ Annum	1091.	10 40.
1777 May	5	To Interest on Ditto. from the 15th of August 1776 to the 5th May 1777 is 8: 20: @ 9 ℘ Cent	70.	33 40.
		Pagodas	1162.	2 —

Peder Le Caste Dr

1782 Nov	7	To Cash paid John Chapman Williams for Sundry Piece Goods bought and delivered to him	37	— —

℘ Contra Cr

1776 Nov	16	By Cash received in part	500	— —
Dec	7	By Ditto Ditto	150	— —
	26	By Ditto Ditto	100	— —
1777	31	By Ditto Ditto	150	— —
April	3	By Ditto Ditto	50	— —
	18	By Ditto Ditto	60	— —
	30	By Ditto Ditto	60	— —
May	5	By Interest on the following Sums from the above respective Dates to this Day @ 9 ℘ Cent —		
		on Pd 500 — is 5: 19:	21. 4. 40.	
		150 — 4 28	5. 19. 64	
		100 — 4 9	3. 8. 8.	
		150 — 4 5	4. 24. 60.	
		50 — 1 2	— 15. 30.	
		50 — — 17	— 7. 52.	
		60 — — 5	— 2. 56.	34. 39. 70.
		By Ballance received	67. 4. 10.	
		Pagodas	1162. 2. —	

℘ Contra Cr

35. Ameahpah Verdapah Coolapah & Ninah Chitty — Dr

1776 Febry.	23.	To 871 Bags of Rice Wt. 1191 Cwt. 10 lb being 14 Garces 164 Marcals & 3/4 Measr. @ 72 Pags. 1 Garce @ 2 Months Credit	"	1037.30.10.
Novr.	16.	To Interest on Ditto from the 23 April to this Day is 6: 23: @ 9 p Cent p Annum	"	52.23.75.

Pagodas 1090.12.5.

Contra — Cr

1776.				
March	13.	By Cash received in part	"	430.
	19.	By Ditto Ditto	"	100.
	22.	By Ditto Ditto	"	150.
	29.	By Ditto Ditto	"	60.
April	8.	By Ditto Ditto	"	50.
	13.	By Ditto Ditto	"	40.
	30.	By Ditto Ditto	"	100.
May	31.	By Ditto Ditto	"	60.
June	6.	By Ditto Ditto	"	17.
Novr.	16.	By Interest on the following Sums from the above respective dates to this Day @ 9 p Cent p Annm		

On Pal.	430	is 8: 3:	26. 4.32.	
	100	7. 27	5. 33.24.	
	150	7. 24	8. 27.72.	
	60	7. 17	3. 14.46.	
	50	7. 8	2. 27.33.	
	40	7. 3	2. 4.54.	
	100	6. 16	4. 32.29.	
	60	5. 16	2. 17.51.	
	17	5. 10	24.35.	57. 6.56.
By Ballance received			"	26. 5.29.

Pagodas 1090.12.5.

Gowan Harrop — Dr.

1776 Oct.r 6. To a Bill of Exchange Drawn in favor of Mr. John De Peiris for Porto Novo Pd. 1426. 14. @ 11½ ℔ Cent is ..... " 1279. 25. 40.

Robert Ewing — Dr.

1784 August. 16th To the amount of Premiums for Private Policies of Insurance under wrote by me from the 16th August to 29th October 1784 as ℔ Account particulars ..... " 185. 10. 40.

Pagodas. 185. 10. 40.

℔ Contra — Cr.

1776 Aug.t 10th By the Amount Invoice of Ten Bales of Blue Cloth Porto Novo Pd. 1426. 14. @ 11½ ℔ Cent is ..... " 1279. 25. 40.

℔ Contra — Cr.

1784 June. 26th By 2 Pieces of Superfine Long Cloth for Mr. Thomas Munn, 22. 36. 60.
By 2. Pieces of Izarees for Mr. Thomas Munro ..... " 14. 10. 40. 37. 5. 20.

October. 30th By Ballance Received ..... " 148. 5. 20.

Pagodas. " 185. 10. 40.

37 Gideon Firth Dr

1776 Sept. 2. To the Amount Bill of Exchange Drawn by John Perring and by You Accepted 2. of August last for Star Pagodas ... " 2222.10.-
To Interest on Ditto from the 2. September to the 16th Nov. 1776 is 2. 14. @ 9 ℘ Cent ... " 41.4.-

Pagodas " 2263.14.-

1776 Nov. 16 To Ballance brought down ... 231.27.25.

Pagodas " 231.27.25.

Cr Contra

1776 Oct. 6 By the Amount Bill of Exchange Drawn by Govan Harrop in favor of John Detries for Porto Novo Pag. 1126.14. and by him endorsed over to you with Interest is Star Pagodas ... " 1291.19.55.
By the Amount of your Bill of Fees in the Suit of Harrison against Smith ... " 740.9.-
Nov. 16 By Ballance ... Carried down ... " 231.27.25.

Pagodas " 2263.14.-

1776 Nov. 19 By Cash Received in part ... " 100.-.-
1777 April 26 By Ditto ... Ditto ... " 100.-.-
Dec. 31 By Ballance Carried fo 141 ... " 31.27.25.

Pagodas 231.27.25.

38 Edward Ellerington. Dr

1776 Novr 16th	To Cash paid the Society of Madras Insurers for a Policy of 7800 Pags on the Ship Prudent from Calcutta to Suez with liberty of touching on the Malabar Coast Bombay and Mocha @ 10 p Cent p Policy	"	780. 21. —
	To Commission on Pa. 7140 — in Exchange for Arks 25000 — @ 1 p Cent	"	71. 16. 64.
	Pagodas	"	851. 37. 64

Cr Contra

1776 Novr 16th	By Ballance Transferred to Captain Pantons Accot as p Order of the 20th October last ... Fo 120	"	851. 37. 64.
	Pagodas	"	851. 37. 64.

1777 March 24th	To a return of Premium Carried to the Estate of Captn John Pantons Account	"	195. — —

1777 March 24th	By a return of Premium Received of the Society of the Madras Insurers on the Ship Prudent Pa. 7800 @ 2½ p Ct	"	195. — —

Captn Edwd Mackintosh ... Dr

1780 Octr 17th	To Fees of Court as Proctor in taking out Letters of Administration to the Estate of Charles McPherson & William Macpherson	"	37. 23. —
	To My Commission on Pa. 401. 11. @ 5 p Cent	"	20. 2. 40.
1781 January 5th	To Emonision on Pags 421. 28. being the Amount of a Certificate given by Captn Dugall Campbell of Mr Macpherson Proportion of a Company Bond given in lieu of Arrears of Pay from the Nabob @ 1½ Cent	"	6. 17. 40
1781 Septr 17th	To Ballance paid	"	337. 10. —
	Pagodas	"	401. 11. —

Contra ... Cr

1780 Decemr 1st	By Cash Received of Chinna Kistnah the Ballance of an Accot Current on his two Notes to Charles Macpherson	"	401. 11. —
	Pagodas	"	401. 11. —

Hismadoss Verdadoss — Dr

1776 Nov.r 26	To a Bill of Exchange Drawn by Richard Church of Bombay on You for Rs 2895. @ 350 ℔ Cent Sd. Pay.t is	Pa.s	827. 17. 15.
Decem.r 22	To Interest on Ditto from the 26.th Nov.r to this Day is 26 Days @ 9 ℔ Cent	"	5. 8. 55.
		Pagodas	832. 25. 70.

Contra — Cr

1776 Decr 16	By Cash received in part	Pa.s	600. — —
22	By Interest for 6 Days @ 9 ℔ Cent	"	" 32. 30.
	By Ballance received	"	231. 35. 40.
		Pagodas	832. 25. 70.

Captn George Smith — Dr

1781 Novr 3.	To Cash paid You	Pa.s	15. — —
Decmr 21.	To Cash paid Alexander Boucherat as ℔ Draft	"	200. — —
1782 Jany 28.	To Amount Bill of Exchange in favor of Captain Patrick Lindsey for	"	1187. — —
July 30.	To Cash paid you	"	2000. — —
August 7.	To Cash paid Major William Lyndenham	"	200. — —
27.	To Cash paid Acollo Anapeddoo Chitty as ℔ your Order Madras Pag.s 1190 @ 10 ℔ Cent Batta	"	1309. — —
28	To Cash paid the Revd Mr Gericke on your Draft	"	80. — —
December 9.	To Cash paid you	"	400. — —

Contra — Cr

1781 Octr 20	By Cash received of Doctr Alexander Falconer	Pa.s	15. — —
Novr 27.	By Cash received of Edward Garrow	"	200. — —
1782 Janry 10.	By Cash received of him by the Hands of his Servant	"	1100. — —
26.	By Cash received of Major John Cotgrave	"	50. — —
	Ditto ..... Ditto ..... Arrs 600. — @ 400 ℔ Cs is	"	150. — —
29.	By Cash received of Francis Lind	"	200. — —
Febry 1.	By Cash received by the Hands of his Seapoy	"	500. — —
6.	By Cash received by the Hands of his Serjeant	"	500. — —
	By Cash received of John Balfour Arrs 501. 9. 60 @ 400 ℔ Cs is	"	125. 21. 60.
9.	By Cash received by the Hands of his Seapoys Madras Pag.s 1190 @ 10 ℔ Cent	"	1309. — —
11.	By Cash received of Mons.r Bonjerat	"	200. — —
May 15.	By Cash received of Chinnatomby Dubash Arrs 400 @ 390 ℔ Cs	"	102. 26. —
16.	By Cash received of him by the Hands of his two Seapoys	"	1199. — —
21.	By Cash received of him by the Hands of his Dubash Arrs 386. 1. 60. @ 390 ℔ Cs	"	99. — —
June 4.	By Cash received of Chinnatomby Dubash Arrs 400 @ 390 ℔ Cs is	"	102. 26. —
10.	By Cash received of Chinnatomby Dubash Arrs 600 @ 390 ℔ Cs	"	153. 39. —
24.	By Cash received by Seapoys of Francis Lind Pa.s 333 ⅓ 103 ℔ Cs is	"	300. — —
July 12.	By Do.	"	335. 19. —
August 26.	By Cash received of Ensign Thomas Stevenson	"	126. — —
Octr 7.	By Cash received of Chinnatomby Dubash to George Bong Arrs 200 @ 385 ℔ Cs Pagodas	"	51. 40. —
	By Cash received of Chinnatomby Dubash to George Bong		

10 — The Honble George Stratton Esqr — Dr

1776 Octr 21st		To Sundries Supplied Captn Collins of the Ship Triton Viz.t		
	35	Corges of half Pieces of Blue Cloth @ 30 Pags ₱ Corge	1050	
	25	Ditto of Quarter of do do @ 15 p do ₱ do	387	21
	15	Rolls of Cordage Wt 34.3.1 @ 6½ d. ₱ Lb.	226	4.10
	10	Pair of Boat Oars @ 5 Pags ₱ Pair	50	
			1713	25.60
	28th	Octr 1776 Accepted Geo Stratton		
1777 July 21st		To Interest on Ditto from the 28th Octr 1776 to the 25th July 1777 is 8: 23. @ 10 ₱ Cent	125	6.70
		Pagodas	1838	32.50

1777 July 21st — By Ballance received — 1838.32.50

Pagodas 1838.32.50

Edward Garrow — Dr

1780 Novr 27th	1	To the Amount of your Bond of this Date Payable in 12 Months @ 12 ₱ Cent ₱ Annum	1000	
1781 March 24th		To Cash Lent on your Bond of this Date Payable in 6 Months @ 12 ₱ Cent ₱ Annum	500	
Decemr 31st		To Fees of Court in 3 different Suits against John Bellas ₱ Bill	12	27
		To Fees of Court in Advance for carrying on your Suit against James Call & William Sydenham Administrators of Eshavah Chitty Kistnamah Naick	100	
1782 Jany 10th		To Interest on the following Sums from the above respective Dates to this Day @ 12 ₱ Cent ₱ Annum		
		Pags 1000 is 1.2.9	143	
		500 — 9.16	47.24	
			190	24
		Pagodas	1803	9

₱ Contra — Cr

1781 Octr	8	By Cash received in part	500	
Decemr	17	By Cash received in part	500	
1782 Jany	10	By Interest on the following Sums from the above respective dates to this Day @ 12 ½ ₱ Cent ₱ Annum		
		Pags 500 is 3.2	15.12	
		500 — 23	3.30	
			19	6
		By Ballance Carr.d to Accot fo. 23	784	3
		Pagodas	1803	9

41 Doctor William Gordon ——— Dr

1776 Novr.	2	To the Amount Ballance of your Account Current			
1778.		in my favor as Adjusted this Day brot. from Page 84		2575.	2. 60.
March	1st	To Interest on the above Sum from the above date to this day is			
		Y. Mo. D. 1. 3. & 28. @ 12 p.C. p. Annum		410.	15.
			Pagodas	2985.	17. 60.
1778 March	1st	To Your Bond of this date payable on demand @ 12 p.C. p. Annum		1825.	6. 60.

——— p. Contra ——— Cr

1777 Sept.	15.	By Cash paid Mr. Charles Edward Jones being the Amount of my Bill of Exchange		1000.	—
1778 March	1st	By an Error in Account		90.	38.
		By D. D. undersate the 26th July 75.		14.	15.
		By D. D. Mo. 5 D. 15 @ 12 p.C. p. Annum		55.	—
		By Interest on Bal. 1000 — for 5 & 15 @ 12 p.C. p. Annum		1825.	6. 60.
		By Ballance due Carried to Fo. 157.	Pagodas	2985.	17. 60.

1779 Decr.	31st	By Cash Recd. of Gideon Firth for 6 Dozen of Brandy @ 56 & 4 Bottls		30.	4. —
1780 Janry	21.	By Cash receivd of Mr. Hingscott for 1 Dozen of Brandy		5.	— —
	12.	By Ditto Ditto of Mr. Barclay for 1 Dozen of Brandy		5.	— —
Febry	17.	By Ditto Ditto of Major Short for 6 Dozens of Brandy		30.	10. —
	18.	By Ditto Ditto of Doct. Storey for 6 Dozens Ditto		30.	— —
	23.	By Ditto Ditto of Col. Harper for 10 Dozens of Brandy		50.	17. 40.
	29.	By Ditto Ditto of Benjamin Roebuck for 6 Dozens Ditto		30.	— —
May	2.	By Ditto Ditto of Thomas Cooper for 6 Dozen Ditto		30.	4. —
		By Ditto Ditto of Henry Duffey for 6 Dozen Ditto		30.	4. —
		By Ditto for 6 Dozen of Brandy for Mr. Bradley		30.	— —
		By Ditto Ditto of Doctr. Webb for 2 Dozen Do		10.	— —
Febry	1st	By Capt. Mara the prod. Ballance of his Acct. Transferd		151.	34. 24.
1778 Sept.	10.	By Cash Received by Mr. Jones		350.	— —
1779 May	21.	By Ditto Ditto		150.	— —

42. Gowan Harrop Dr

1776 Nov.d 30. To Cash Advanced you for Providing Piece Goods as p.r your Bond Porto Novo Pa.d 2000 or St Pa.d ... 1818.7.54

Contra Cr

1779 March 20 By Cash paid Gov.r Brown upon Capt.n Berg's Acco.t 289. 8. 54.

By Ballance Stilled & carried to Mess.rs D'Castro Telling and de Fries's Account fo. 162.

43. Shamier Sultan Dr

1776 July 29th To Amounts carried over to f° 128 1526.29.73

Cr Contra

1776 Febry 29th By the Amount of my Note of Hand ..... " 1526.29.73

Ensign Robert Dorset Dr

1783 July 22d To Cash paid W. G. Wasa on your Draft ..... " 202.12.57

Cr Contra

1783 Janry 30 By Cash Received of Mr Rose being a Dividend of Prize Money for the Capture of Negapatam due to you as Ensign in the Service of the Honble English East India Company ..... " 202.12.57

44. Ameer Ul Omrah — Dr

1776 Decem.r 12th To the Amount of Notorial Fees ... £ 831.9.—

1777 Febry. 6th To Attested Copies of the Proceedings in the Affair of Mr. Forster before the General Quarter Sessions and several Affidavits 5 Sets @ 63 Pages ... £ 315.—.—

To Fees paid Mr. Lewin Clerk of the Peace ... £ 25.—.—

To Sundry Attendances on Mr Lewin to hasten Copy ... £ 3.—.—

To Interest on the Sum Total being Pag.s 1174.9.
from 1st January 1777 to the 17th November 1779 being
Two Years 316 Days
2. 10. 17. @ 12 ℔ Cent. ... £ 405.13.—

£ Pag.s 1580.—.—

1779 November 17th To Amount of Bill delivered as at Supra ... £ 1580.—.—

Cr — By Contra

1779 November 17th By Amount of Bill delivered whilst he was prosecuting payment but never owned it Bill & Receipt kept ... £ 1580.—.—

£ Pag.s 1580.—.—

By amount Carried to New Book Fo. 50. ... £ 1580.—.—

44. Ameer Ul Omrah — Dr

1776 Decem.r 12 To the Amount of Notorial Fees ..... 831.9.—
1777 Febry. 6th To Attested Copies of the Proceedings in the affair of Mr. Forster before the General Quarter Sessions and several Affidavits 5 Sets @ 63 Pages ..... 315.——
To Fees paid Mr. Lewin Clerk of the Peace ..... 25.——
To Sundry Attendances on Mr. Lewin to hasten Copy ... 3.——
To Interest on the above Total being Pag.s 1174.9.
from 1st January 1777 to the 17th Novem.r 1779 is
Month 2. 10. 17. @ 12 P.r Cent per annum ..... 205.——

Pag.s 1580.——

1779 Novem.r 17th To Amount of Bill delivered as per Supra ... 1580.——

— Contra — Cr

1779 Novem.r 17th By Amount of Bill delivered whilst we were prosecuting payment but never Dunned & Bill & Receipt kept ... 1580.——

Pag.s 1580.——

By amount Carried to New Book Fo. 50. ... Pag.s 1580.——

45 — Andrew Karr — Dr

1776 June 10 To your Respondentia Bond on the Snow Experiment for the Term of 6 Months @ 15 ℔ Cent ..... " 1000.— —

Aug.t 20th To Premium to Bengal @ 7½ ℔ Ct. ..... " 75.— —

1776 Janry 24th Interest on Pa.s 1075.— 5. 14 @ 10 ℔ Ct. " 19.— —

Pagodas " 1124.— —

Patnah Gruah — Dr

1781 June 15 To the Amount of your Mortgage Bond of this Date Payable in 6 Months @ 12 ℔ Cent ℔ Annum ..... " 332. 11. 20.

1782 Nov.r 4. To Interest on Ditto from the 15th June 1781 to this Day is 1. 4. 19. @ 12 ℔ Cent ℔ Annum ..... " 55. 3. 60.

To Court Charges ..... " 30. 13.—

Pagodas " 417. 28.—

Chinna Kistnah — Dr

1782 Nov.r 4 To the Amount of your Promissary Note of Hand of this Date ..... " 417. 28.—

1783 June 21st To Interest on Pag.s 417. 28. " from 4th November 1782 to this Day is 7m 17d @ 12 ℔ Cent ℔ Annum ..... " 31. 30.

Pagodas " 449. 16. "

— ℔ Contra — Cr

1776 Janry 10th By Account Current of Messrs Taswell & Irwin a Bill of Exchange Transferred by Verapermaul for the Sum of Pa.s 1714. 12.— the Ballance in Discharge of this Respondentia Bond is ..... " 1124.— —

Pagodas " 1124.— —

℔ Contra — Cr

1782 Nov.r 4. By Ballance as ℔ Chinnah Kistnah's Promissary Note of Hand of this Date ..... " 417. 28.—

Pagodas " 417. 28.—

℔ Contra — Cr

1783 June 21st By Ballance Received ..... " 449. 16. "

Pagoda 1 " 449. 16. "

45 — Andrew Karr — Dr

1776 June 10 To Your Respondentia Bond on the Snow Experiment for the Term of 6 Months @ 15 ℔ Cent ..... " 1000 — —
Aug.t 10th To Premium to Bengal @ 7½ ℔ Ct ..... " 75 — —
1777 Janry 24th Interest on Pa.s 1075 — 5. 11 — @ 10 ℔ Ct — " 19 — —

Pagodas " 1124 — —

Patmah Gruah — Dr

1781 June 15th To the Amount of your Mortgage Bond of this Date Payable in 6 Months @ 12 ℔ Cent ℔ Annum ..... " 332. 11. 20.
1782 Nov.r 4. To Interest on Ditto from the 15th June 1781 to this Day viz.t 1. 4. 19. @ 12 ℔ Cent ℔ Annum ..... " 55. 3. 60.
To Court Charges ..... " 30. 13. — —

Pagodas " 417. 28. —

Chinna Kistnah — Dr

1782 Nov.r 4. To the Amount of your Promisary Note of Hand of this Date ..... " 417. 28. —
1783 June 21st To Interest on Pag.s 417. 28. " from 4th November 1782 to this Day viz.t 7m. 17d. @ 12 ℔ Cent ℔ Annum ..... " 31. 30. —

Pagodas " 449. 16. "

℔ Contra — Cr

1776 June 10th By Account Current of Messrs Saswell & Irwin a Bill of Exchange Transferred by Verapermaul for the Sum of Pa.s 1714. 12. — the Ballance in Discharge of this Respondentia Bond is ..... " 1124 — —

Pagodas " 1124 — —

℔ Contra — Cr

1782 Nov.r 4. By Ballance as ℔ Chinnah Kistnah's Promisary Note of Hand of this Date ..... " 417. 28. —

Pagodas " 417. 28. —

℔ Contra — Cr

1783 June 21st By Ballance Received ..... " 449. 16. "

Pagodas " 449. 16. "

16 Ameer Ul Omrah Dr

1775 Oct.r 18 To my B.d of your Bond for 15,000 Star Pagodas to Mr. William Wynch, Andrew Majendie & self as p.r Receipt under date the 25.th October 1775 ... " 5000 — —

1777 June. 21.st To Interest as p.d by Mr. Wm. Wynch ... " 1800 — —

St. Pag.s 6800 — —

Contra Cr.

1777 June. 21.st By my Sundries in your Bond.s payable to William Wynch ... " 6800 — —

Carried to new Book Fo. 50

St. Pag.s 6800 — —

16 Ameer Ul Omrah Dr

1775 Oct.r 18 To my B.d of your Bond for 15,000 Star Pagodas to Mr. William Wynch, Andrew Majendie & self as p.r Receipt under date the 25.th October 1775 ... " 5000 ..-

1777 June. 21.st To Interest as p.r Ballance by Mr. Wm. Wynch ..... " 1800 ..-

St. Pag.s " 6800 ..-

Cr. Contra

1777 June. 21.st By my Sentence in your Bond.s payable to William Wynch ..... " 6800 ..-

Carried to new Book No. 50

St. Pag.s " 6800 ..-

47. James Mathew Cypress — Dr

1776 June	1.	To Your Respondentia Bond on the Ship Britayne from Madras to Canton and back to Madras @ 20 ℔ Cent for 9 Months		500.-.-
		To Premium @ 20 ℔ Cent		100.-.-
				600.-.-
		To Interest on Pa. 600 ... for 4 Months		18.-.-
		To Ballance paid		37.19.2½
			Pagodas	655.19.2½

Cr — ℔ Contra

By Your Bill on me for Sundries		52.42.-.-
By Ditto ... on Mr. Bromley for Fillegree Work		465.32.21.
By Ditto ... Ditto ... for Sundries		136.33.-.-
	Pagodas	655.19.21.

Joseph Kingsmill — Dr

1782 Oct.	23	To Cash paid the Revd. Mr. William Bainbridge on your Mortgage Bond to him		105.-.-

Cr — ℔ Contra

By Ballance Settled and Carried to fo. 167		105.-.-

48 Captn Hugh Panquitt — Dr

1776 May	4	To Cash lent on your Respondentia Bond on the Swift Grab Ketch from Madras to the several Ports and Places on the West Coast of Sumatra, Bombay Rupees 2594 — Exchange 345 ₹ Cent @ 18 ₹ Cent for 8 Months	Pagodas	752. 1. 4.	
1777 Janry		To Premium Due	"	135. 15. 40.	
			Pagodas	" 887. 16. 44.	

Contra — Cr

1778 March	24th	By Cash received of Messrs. Holmes Dalton & Marten in part of Respondentia on the Swift Grab Ketch B Rs. 1187 — 54			
1779 Decem.	31	By Profit & Loss — 349 ₹ Cent Pagodas	"	340. 4. 10.	
				547. 12. 34.	
			Pagodas	" 887. 16. 44.	

Captn John Johnson of the Ship Granby — Dr

		To Fees of Court in your Suit ag.st George Day	"	113. 30. 40.	
		To Ditto Ditto ag.st Nellapah	"	5. 18. —	
		To Ditto Ditto ag.st Nellapah	"	11. 18. —	
		To Fees for Affidavit in the Suit ag.st George Day	"	19. 15. —	
		To Fees of Court in your Suit ag.st Venelm Digby late Sheriff	"	50. — —	
1783 Janry	27	To Ballance Transferred by Order of your Attorney Alex.r Cuthbert Esq.r to the Account of Edward Monckton Esq.r	"	1576. 33. 45.	
			Pagodas	" 1777. 7. 5.	

Contra — Cr

1780 Sept.r	15	By Cash received of Alexander Cuthbert for Court Fees in Advance	"	50. —	
1781 Febry	27	By Cash received out of the Honble the Mayors Court as the Amount paid in to Court by the Sheriff of some Sequestred Property in the Suit of John Johnson vers George Day as p.r Order of Alexander Cuthbert Esq.r	"	1727. 7. 5.	
			Pagodas	" 1777. 7. 5.	

The Honble Edw.d Monckton — Dr

1780 Nov.r	25	To Fees of Court in the Suit of Joseph Price ag.st you	"	1263. 11. — —	
1782 Nov.r	30	To Ditto in the Court of Appeals	"	583. 30. — —	
1783 August	8th	To Ballance paid Mr. William Wheeler Attorney to Mr Alexander Cuthbert	"	129. 34. 45.	
			Pagodas	" 1976. 33. 45.	

Contra — Cr

1777 Decem.r	8	By Cash received of you	"	150. — —	
1778 April	7	By Ditto received of Alexander Cuthbert your Attorney	"	250. — —	
1783 Janry	27	By a Transfer made by your Attorney Alexander Cuthbert	"	1576. 33. 45.	
			Pagodas	" 1976. 33. 45.	

49. House in the Black Town ——— Dr ——— ——— Pr Contra ——— Cr

1770
Febry 24. To Cash paid Samuel Ardley for the Purchase ..... 5500 — —
To Repairs at different times ..... 500 — —
Pagodas 6000 — —

By Amount Sale ..... 6000 — —

House in Lingah Chitty's Street — Dr

1773
Sept.r 2 To Cash paid Gidion Firth for the Purchase ..... ℔ 1300. — —
1774 Sept.r 18 To Cash paid Mahomed Ally Ashmahel and Taheer Saib
for the Purchase of a Piece of Ground ..... ℔ 300. — —

Pagodas 1600. — —

Contra — Cr

By Amount Sale ..... 1600. — —

Pagodas 1600. — —

51. Small House in the Black Town ——— Dr ——— Cr ——— Contra ———

1773. August.	1.	To Cash paid Mrs. Heyberg for the Purchase	1800	By Amount Sale	1950
		To Repairs	150		
		Pagodas	1950	Pagodas	1950

52. House in the Fort — Dr.

1779						
Decem.r	24.	To Cash paid Reynold Adams for the Purchase	"	6300.	—	—
1779.		To Repairs	"	200.	—	—
May.	23.	To Repairs paid Messrs. Roebuck & Strange	"	69.	39.	30.
1780 March	31.	To Ditto for Disbursements this Month	"	4.	34.	40.
May	31.	To Ditto Ditto	"	2.	11.	—
June	30.	To Ditto Ditto	"	12.	39.	—
July	31.	To Ditto Ditto	"	16.	12.	—
1780 Jenry	31.	To Ditto Ditto	"	12.	17.	60.
Febry	28.	To Ditto Ditto	"	14.	3.	40.
March	31.	To Ditto Ditto	"	22.	3.	30.
July	2.	To Carpenter for building a Room upon the Tarrah	"	25.	—	—
		To Rent from the Year 1775 to 1778 is 4 years @ 20 Pr. Cy.	"	8.	—	—
Sept.r	30.	To Disbursements this Month	"	14.	6.	—
1782 March	31.	To Ditto Ditto	"	8.	17.	—
		Pagodas	"	6710.	15.	40.

Contra — Cr.

This Amount is carried to new Book (Page 52) . . . " 6710. 15. 40.

Pagodas " 6710. 15. 40.

House and Garden at Nungumpaukkum — Dr

1775					
July	4th	To Cash paid Richard Joseph Sulivan for the Purchase	"	5500	— —
1776 Nov.	30th	To Cash paid Richard Joseph Sulivan for Furniture	"	500	— —
		To Building two Rooms	"	1271	— —
		To Repairs	"	770	— —
Decem	31st	To Disburesments made for this Month	"	23	12 —
1777 Janry	31st	To Ditto Ditto	"	14	21 20
Febry	28th	To Ditto Ditto	"	4	30 —
March	31st	To Ditto Ditto	"	20	33 —
April	24th	To Ditto paid John Turing for Bricks bo.d as p Bill	"	38	34 42
	30th	To Ditto made for this Month	"	53	35 60
May	24th	To Ditto paid Benjamin Roebuck for Bricks bo.d as p Bill	"	63	— —
	27th	To Ditto paid Peter Bodkin for Coronents bo.d as p Bill	"	30	— —
	31st	To Ditto made for this Month	"	92	10 —
June	9th	To Ditto paid John Turing for Bricks bo.d as p Bill	"	6	26 32
	30th	To Ditto for this Month	"	60	11 50
July	31st	To Ditto for this Month	"	107	6 20
August	31st	To Ditto for this Month	"	119	8 30
Sept.r	8th	To Ditto paid Benj.n Roebuck for Bricks bo.d	"	42	— —
	30th	To Disburesments made for this Month	"	124	10 30
October	31st	To Ditto Ditto	"	29	7 60
Novem.r	30th	To Ditto Ditto	"	15	20 20
Dec.r	31st	To Ditto Ditto	"	25	27 60
1778 Janry	31st	To Ditto Ditto	"	10	26 40
Febry	28th	To Ditto Ditto	"	32	6 —
March	10th	To Cash paid Thomas Holland for pruning Knives & Gardeners Shears as p Bill	"	6	21 40
	12th	To Cash paid Soolyer &c.a for a Piece of Ground bought	"	30	— —
	31st	To Disburesments made for this Month	"	91	5 20
April	30th	To Ditto Ditto	"	87	9 60
May	31st	To Ditto Ditto	"	46	21 40
June	30th	To Ditto Ditto	"	41	31 —
July	31st	To Ditto Ditto	"	78	11 60
August	31st	To Ditto Ditto	"	41	39 —
Sept.r	30th	To Ditto Ditto	"	16	22 40
Oct.r	31st	To Ditto Ditto	"	50	28 60
Nov.r	30th	To Ditto Ditto	"	13	6 40
Dec.r	31st	To Ditto Ditto	"	30	24 40
1779 Janry	31st	To Ditto Ditto	"	46	13 40
Febry	28th	To Ditto Ditto	"	16	24 —

p Contra — Cr

House at Alembore — Dr.

1773 Sept.	18	To Building the same	2500 — —

By Contra — Cr.

1776 Dec.	27	By the Amount Sale of the same Sold to Bob Ballewer	2500 — —

House and Garden at Nungapauchum — Dr.

			Brought Over	9	640. 7. 24.
1779 April	9	To Cash paid Benjamin Roebuck for 19000 Wall Bricks	"		20. — —
	9	To Cash Advanced Carpenter Sawmy for making Pecottas	"		20. — —
	30	To Disbursements made for this Month	"		32. 14. —
May	14	To Cash paid Benjamine Roebuck for 20000 Wall Bricks	"		21. — —
	31	To Disbursements made for this Month	"		67. 16. 60.
June	30	To Ditto Ditto	"		6. 36. —
July	31	To Ditto Ditto	"		7. 20. — —
August	10	To Cash paid George Isaac Hoisard for Quit Rent	"		9. 14. —
	31	To Disbursements made for this Month	"		12. 32. —
Sept.	23	To Cash paid Sawmy the Carpenter for Gates	"		14. 38. —
	30	To Disbursements made for this Month	"		30. 1. 40
October	31	To Ditto Ditto	"		37. 10. 10.
Nov.	30	To Ditto Ditto	"		9. 26. 40.
Decem.	31	To Ditto Ditto	"		33. 39. —
1780 Janry	31	To Ditto Ditto	"		22. 38. 20.
Febry	29	To Ditto Ditto	"		23. 12. 20.
March	31	To Ditto Ditto	"		1. 38. —
May	31	To Ditto Ditto	"		4. 36. 40.
July	31	To Ditto Ditto	"		14. 13. 40.
Decem.	31	To Ditto Ditto	"		3. 30. —
1781 Janry	31	To Ditto Ditto	"		18. 34. —
March	31	To Ditto Ditto	"		26. 30. 40.
April	30	To Ditto Ditto	"		16. 23. —
June	30	To Ditto Ditto	"		11. 29. 40.
Augt	24	To Cash paid George Isaac Hoisard for Quit Rent	"		4. — —
Sept.	30	To Disbursements made for this Month	"		6. 8. —
October	15	To Cash paid Sawmy Carpenter for making Steps	"		27. 11. — —
Nov.	30	To Disbursements made for this Month	"		4. 34. — —
1782 Janry	31	To Ditto Ditto Ditto	"		2. 30. — —
March	31	To Ditto Ditto Ditto	"		5. 38. — —
April	30	To Ditto Ditto Ditto	"		5. 4. — —
October	31	To Ditto Ditto Ditto	"		1. 39. — —
1783 May	31	To Ditto Ditto Ditto	"		

By Contra — Cr.

55. Andrew Majendie Dr

1777 Febry 26th	To Cash paid in part	298.18.—
August 16th	To a Sett. Bills of Exchange on Mr. John Ferguson for Ctt 2000. or Arct 1851. 14. 9 @ 355 ℔ Ct is	521.27.15.
Decr. 31st	To Colonel Flints Ballance of Arrack Acct. at Pondamalay to the 30th April 1777	1192 31 53
	To Interest on the above Sums @ 8 ℔ Ct.	
	On Pagodas 298. 18. for 10 Mos 26 Days	20. 10. 43.
	521. 27. 15. 4. 15	15. 23. 30.
		35. 33. 73.
	Pagodas	2048. 26. 61.

1777 Decr. 31st	To Ballance brought down	1008. 8. 44.
	To Andrew Murray for Law Charges	150.— .—
	Pagodas	1158. 8. 44.

Decr. 31st	To Ballance due as ℔ Bond	1158. 8. 44.
1778 Janry 4th	To a Bill of Exchange drawn by Coll. Wm. Flint	100.— .—
Decemr. 31st	To Interest	150. 34. 46
	To Profit & Loss Draft of Indentures	25.— .—
	Pagodas	1434. 1. 10

1778. Decemr. 31st	To Ballance due as ℔ Bond dated 1st Janry 1779	1434. 1. 10
1781. March 21st	To Interest on Pagodas 1434. 1. 10 from 1st Janry 1779 to this Day is 2. 2. 21. @ 12 ℔ Cent ℔ annum	382. 31. 70.

℔ Contra Cr

1776 June 20th	By Cash Borrowed of him on my Bond of this date @ 8 ℔ Cent	927.— .—
1777 Decr. 31st	By Interest on the above Sum for 1 Yr 11 Mos 11 Days @ 8 ℔ Cent	113. 18. 17.
	By Ballance	1008. 8. 44.
	Pagodas	2048. 26. 61.

1777 Decr. 31st	By Ballance	1158. 8. 44.
	Pagodas	1158. 8. 44.

1778 Decemr. 31st	By Ballance as ℔ Bond dated 1st Janry 1779	1434. 1. 10.
	Pagodas	1434. 1. 10.

1779 Decemr. 19th	By Cash &c. of Vadamalah Pillah on his Accot.				100.— .—
1780 April 13th	By	Ditto	Ditto	Ditto	100.— .—
May 14th	By	Ditto	Ditto	Ditto	50.— .—
July 21st	By	Ditto	Ditto	Ditto	100.— .—
Febry 7.	By the Estate of Thomas Cope received of his Administrator Dawsonne Drake our Proportion of the Account Principal & Interest being Pd. 158. 25. 66 Your Share being ½ is				79. 12. 73.
1781 March 21.	By Cash received from the Estate of the late Capt.n Murphy being the Ballance of your Accot. Curr.t dated 31. Decr. 1777			954. 21. 37.	
	Interest for 3. 2. 21. @ 12 ℔ Cent			369. 14. 32.	1323. 35. 69.
	By Interest on the following Sums Viz.t				
	On Pagodas 100. — for 1 Yr 3 Mos 2 Days			15. 2. 30.	

Capt.n Berg of Copenhagen Dr

1776 Nov.r 30.	To the Amount of Sundry Charges for Landing 61 Cases of Gin, 3 Chests of Red Wine and 4 Chest of China Ware	"	5. 6.	
1779 Febry 28.	To Cooley hire for removing 9 Cases of Gin 2 Chests of Ditto & 3 Chests of Claret from Fort to the Black Town	"	1.	
	To Godown Rent from the 10.th October 1776 to this Day is 2 y 4 m 18 d @ 3. p.r Month paid Mr. Digby	"	85. 33. 56	
	To Commission on Pd. 401. 8. 40 @ 5 p.r Cent	"	20. 2. 10.	
	To Ballance paid Gov.r Browne by Gowan Herrop	"	289. 8. 54	
		Pagodas	401. 8. 40	

Lieut.t James Burn Dr

1779. Oct.r 19.	To the Amount of your Promisary Note of Hand Payable on the 30.th Day of December Next	"	150.	

Contra Cr

1777 Febry 28.	By Cash received of Capt.n Rolleton for 2 Cases of Gin	"	20.	
March 3.	By Ditto of Alexander Boodie 3 Ditto	"	30.	
April 19.	By Ditto of Vengadachella Chitty, Bucky Chitty & Mooku Chitty for China Wears Sold	"	31. 8. 40	
30.	By Ditto received of Alexander Brodie for 1 Case of Gin	"	10.	
May 14.	By Ditto received of Capt.n George Mackay for 2 Cases of Gin	"	20.	
August 12.	By Ditto received of Captain Rolliston for 1 Case of Gin	"	10.	
1778 Sept.r 22.	By Ditto ... received of William Angus for 34 Cases of Gin @ 7 Pagodas p.r Case	"	238.	
	By Ditto ... of Mr.s Comt.e for 2 Cases of Gin @ 7 Pag.s p.r Case	"	14.	
	By Ditto ... of Mr. Bromley for 4 Cases of Gin @ 7 Pag.s p.r Case	"	28.	
		Pagodas	401. 8. 40	

Contra Cr

1780. Janry 3.	By Cash Received of Lieut.t Joseph Moorhouse as p.r your Draft	"	150.	

Captn Berg of Copenhagen — Dr

1776 Novr	30	To the Amount of Sundry Charges for Landing 61 Cases of Gin, 3 Chests of Red Wine and 4 Chest of China Ware	"	5. 6. —
1779 Febry	28	To Cooley hire for removing 9 Cases of Gin 2 Chests of Ditto & 3 Chests of Claret from Fort to the Black Town	"	1. — —
		To Godown Rent from the 10th October 1776 to this Day is 2 y 4 m 18 d @ 3 Pr Month paid Mr Digby	"	85. 33. 56
		To Commission on Pd 401. 8. 40 @ 5 P Cent	"	20. 2. 10
		To Ballance paid Govr Brown by Govr Hereof	"	289. 8. 54
			Pagodas	401. 8. 40

Contra — Cr

1777 Febry	28	By Cash received of Captn Rolleston for 2 Cases of Gin	"	20. — —
March	3	By Ditto of Alexander Brodie 3 Ditto	"	30. — —
April	19	By Ditto of Vengadachella Chitty, Buchy Chitty & Mooka Chitty for China Wears Sold	"	31. 8. 40
	30	By Ditto received of Alexander Brodie for 1 Case of Gin	"	10. — —
May	14	By Ditto received of Captn George Mackay for 2 Cases of Gin	"	20. — —
August	12	By Ditto received of Captain Rolston for 1 Case of Gin	"	10. — —
1778 Sept	22	By Ditto ... received of William Angus for 34 Cases of Gin @ 7 Pagodas P Case	"	238. — —
		By Ditto ... of Mrs Comt ... for 2 Cases of Gin @ 7 Pags P Case	"	14. — —
		By Ditto ... of Mr Bromley for 4 Cases of Gin @ 7 Pags P Case	"	28. — —
			Pagodas	401. 8. 40

Lieut James Burn — Do

1779 Octr	19	To the Amount of your Promisary Note of Hand Payable on the 30th Day of December Next	"	150. — —

Contra — Cr

1780 Janry	3	By Cash Recd of Lieut Joseph Moorhouse as P your Draft	"	150. — —

Capt.n Berg of Copenhagen Dr

1776 Nov.r 30.	To the Amount of Sundry Charges for Landing 61 Cases of Gin, 3 Chests of Red Wine and 1 Chest of China Ware	"	3. 6. —
1779 Febry 28.	To Cooley hire for removing 9 Cases of Gin 2 Chests of Ditto & 3 Chests of Claret from Fort to the Black Town	"	1. — —
	To Godown Rent from the 10.th October 1776 to this Day is 2 y. 4 M. 18 D. @ 3. P.r Month paid Mr. Digby	"	85. 33. 56
	To Commission on Pd. 401. 8. 40 @ 5 P.r Cent	"	20. 2. 10
	To Ballance paid Gov.r Brown by Govr. Hercop.t	"	289. 8. 54
		Pagodas	401. 8. 40

Contra Cr

1777 Febry 28.	By Cash received of Capt.n Rolleston for 2 Cases of Gin	"	20. — —
March 3.	By Ditto of Alexander Boodie 3 Ditto	"	30. — —
April 19.	By Ditto of Vengadachella Chitty, Buchy Chitty & Mooka Chitty for China Wears Sold	"	31. 8. 40
30.	By Ditto received of Alexander Brodie for 1 Case of Gin	"	10. — —
May 14.	By Ditto received of Capt.n George Mackay for 2 Cases of Gin	"	20. — —
August 12.	By Ditto received of Captain Roliston for 1 Case of Gin	"	10. — —
1778 Sept.r 22.	By Ditto ... received of William Angus for 34 Cases of Gin @ 7 Pagodas P Case	"	238. — —
	By Ditto ... of Mr.s Com.t for 2 Cases of Gin @ 7 Pag.o P Case	"	14. — —
	By Ditto ... of Mr. Bromley for 4 Cases of Gin @ 7 Pag.o P Case	"	28. — —
		Pagodas	401. 8. 40

Lieut.t James Burn Dr

1779 Oct.r 19.	To the Amount of your Promisary Note of Hand Payable on the 30.th Day of December Next	"	150. — —

Contra Cr

1780 Janry 3.	By Cash Received of Lieut.t Joseph Moorhouse as P your Draft	"	150. — —

57 — Second Comp.y of Insurers — Dr.

1777 Janry 25th To Cash paid Edward Monckton for Average Loss in the Ship Pembroke ... " 15.40.—
do 31. To Cash paid for Servants Wages this Month ... " 9.21.—
Febry 28 To Ditto ... Ditto ... Ditto ... " 9.21.—
To Ballance Settled and Adjusted ... " 1078.31.77.

Pagodas ... 1113.29.77

— Contra — Cr.

1776 Decr 31st By Ballance of their Cash Account ... " 1113.29.77

Pagodas ... 1113.29.77

Third Company of Insurers Dr

To Ballance Settled and Ajusted ..... 1198. 7. 18.

Contra Cr

1776 Decem 31. By Ballance of their Cash Account 1198. 7. 18

Third Company of Insurers Dr

To Ballance Settled and Ajusted --->	1198. 7. 18.

——— Contra ——— Cr

1776 Oct. Decem 31. By Ballance of their Cash Account	1198. 7. 18.

39 — The Society of Madras Insurers — Dr.

To Ballance Settled and ajusted ..... 1321. 12. 40.

Pagodas 1321. 12. 40

— Contra — Cr.

1776 Sept. 16 By a Promisary Note for Premium on Account of Antonio Point ..... " 484. 23. --

Oct. 17 By Premiums of Insurance on the Snow Betsy ..... " 56. 31. 40.

Nov. 16 By a Promisary Note for Premium on Account of Edward Ellerington ..... " 780. " --

Pagodas ..... 1321. 12. 40.

Co. ___ The Estate of Capt.n Chas. Cathcart ___ Dr.

1777 Janry 28th	To Doct.r Anderson paid him for Medicines &c. to a Slave Boy	"	1. 4. —
May 7th	To Cash paid David Young as p.r his Bill	"	125. 28. —
June 24th	To Cash paid John Reed for Andrew Reed as p.r his Note	"	30. — —
1778 March 11th	To Cash Paid Joseph Fowler as p.r Bill	"	62. — —
14th	To Cash paid Daniel Bayne for an Aud.r of Previlege as First Officer of the Snow Endeavour	127	165. 12. —
June 30th	To Cash paid Kistnah Pillah as p.r his Bill	"	22. 31. —

___ p.r Contra ___ Cr.

1777 Janry 27th	By Cash received of Mahomed the Deceased's Servant being the Ballance of his Acco.t Current BRs. 184. 13. @ 343 p.r C.t	"		54. — —
31st	By Cash received of Capt.n Beane	"		9. — —
Febry 4th	By Ditto	Ditto 103½ Pd. @ 162 p.r C.t Pay.d		64. 28. 70.
	By Ditto	Ditto Gold Cash Wt. — D. 7. C.		1. 8. —
	By Ditto	Ditto N.ans 500 @ 318½	143. 20. —	
	By Ditto	Ditto O.ans 130 @ 356	36. 21. —	179. 41. —
14th	By Ditto received of Thomas Welch for a Set.t of Black wood Table	"		12. — —
March 25th	By Cash received of Thomas Lewin the Amount Sales in part of the Deceased's Effects Sold at Outcry	"		343. 29. 70.
April 24th	By Cash received of Thomas Lewin the Amount Sales in part of the Deceased's Effects Sold at Outcry	"		370. 30. 35.
	By Amount Sales of the Deceased's House in the Black Town Sold to Anthony Frederick Frank.	"		2150. — —
July 9th	By Cash received of Francis Jourdan on Acc.t Rec.d	"		2500. — —
21st	By Cash received of Carpenter Savvny for 1 Blackwood Plank	"		6. — —
24th	By Cash received of Capt.n George Mackay for 2 Blunder Busses	"		8. — —
August 31st	By Cash received of Mess.rs Welch & Mitford Principal & Interest for House Rent	"		561. 21. 48.
Decem.r 30th	By Francis Jourdan received of him a Bill of Exchange on Bombay for BRs. 3450	"		1000. — —
	By Cash received of Thomas Lewin for Sundrys Sold at Outcry in October			8. 25. —
1778 Janry 26th	By Francis Jourdan received of him a Bill of Exchange on Bengale for ORs. 4000 is ARs 3703. 12. @ 353 p.r C.t Pd.			1049. 9. 60.
Febry 18th	By Francis Jourdan received of him a Bill of Exchange on Bengale for ORs. 4000 is ARs 3703. 12. @ 353 p.r C.t Pd.	"		1049. 9. 60.
March 11th	By Cash received of Capt Bayne on Acc.t of Sundries	"		100. 32. —
	By Ditto &c. for a Slave Boy ARs. 50 @ 353 p.r C.t	"		14. 6. —
June 3rd	By Francis Jourdan received of him a Bill of Exchange on Bengal			

61. George Moubray — Dr

1776 Octr 31.	To my half of the Insurance Commission for the Quarter Ending 30th Septr last	474. 9. 40.
	Interest on Ditto to 23. instant	9. 35. —
1777 Janry 1.	To my half of the Insurance Commission for the Quarter Ending 31st Decemr last	598. 14. —
	Interest on Ditto to 23. Instant	3. 12. 40.
	To an Advance for carrying on a Law Suit against the Nabobs Officers on Account of Mr Petrie	500. — —
		Pagodas, 1585. 29. —

New Garden at Nungapakum — Dr

1779. Novr 9th	To Cash paid Stephen Sulivan for Bill of Sale	30. — —
1781 June. 23	To Cash paid George Isaac Hoisard Clerk to the Committee of Revenue for Surveying & Drawing a Plan of the Ground	25. — —

61. George Moubray — Cr

1776 Septr 11th	By my Promisary Note	484. 23. —	
	Interest on Ditto to 23. instant	15. 11. —	500. 22. —
Novr 16th	By My Promisary Note	780. — —	
	Interest on Ditto to 23. Instant	13. 3. —	793. 3. —
Septr 17th	By Premium of Insurance on Pa 2,250 ... on the Snow Betsy from Ganjam to Calcutta @ 2½ p Cent	56. 10. —	
	Interest on Ditto to 23. Instant	1. 33. —	58. 1. —
Decemr 24th	By Cash paid to Lieut Woodhouse at Cuddalore		100. — —
	By 2 Policies		1. — —
1777 Janry 23	By Ballance Received		133. 3. —
			Pagodas, 1585. 29. —

New Garden at Nungapakum — Cr

Contra

62 Captn Nathaniel Bacon Dr

1776. June 2. To Premiums for the Amount of Thomas Dobbin's Insurance made on the 17th May last p Snow Sophia from Calcutta to Madras Pd. 3000 @ 6 p Cent Policy ..... " 180. 21. —
To Interest on Ditto for 8 Months @ 9 p Cent ..... " 10. 31. 50.

Pagodas " 191. 13. 50.

p Contra Cr

1776. August 5. By a Return of Premium on the Snow Sophia from Calcutta to Madras as this Vessell did not proceed to the Voyage on Pd. 3000 @ 4 p Cent ..... " 120. — —
By Interest on Ditto for 5 Mths & 27 Days @ 9 p Cr ... " 5. 12. 50.
By 1 Lottery Ticket ... Drs 100. @ 350 ..... " 28. 24. —
1777 Feby 2 By Ballance received ..... " 37. 19. —

Pagodas " 191. 13. 50.

Thomas Pelling Dr

1780. August 19. To Ballance paid ..... " 503. 17. —

Pagodas " 503. 17. —

p Contra Cr

1780. July 22. By Cash Borrowed of You ..... " 500. — —
August 19. By Interest for 27 Days @ 9 p Cent p Annum ..... " 3. 17. —

Pagodas " 503. 17. —

Thomas Pelling Dr

1781. Janry 13. To Cash paid him ..... " 600. — —

1781. Nov. 8. To Cash paid ..... " 600. — —

p Contra Cr

1781. Janry 5. By Cash Borrowed of him ..... " 600. — —

1781. Oct. 8. By Cash Borrowed of him ..... " 600. — —

63 Messrs Farwell & Irwin Dr

1776 Sept. 12.	To the Amount Bill of Exchange Drawn by John Perring on you in favor of Verapermaul Dubash and by him endorsed over to me	1714. 12. —
1777 Febry 3.	To 30 Parahs of Chunam	6. —
6.	To Protest against the President & Council	22. 27. —
May 14.	To Interest on Pd. 1714: 12: 0 from 12th September 1776 to this Day is 8: 8: 2 @ 12 p Cent p Annum	138. 10. 40.
		Pagodas 1881. 7. 4.

Contra Cr

1777 May 14.	By Ballance Carried to Mr Irwin's Account fo. 80	1881. 7. 4.
		Pagodas 1881. 7. 4.

Mr Schuneman Dr

1782 February 28.	To Fees of Court	Pag.s 28. — —
	To Ballance pr. Mr Schuneman as p receipt	" 189. 33. 48.
		Pags " 217. 33. 48.

Contra Cr

1780 Sept. 27.	By Cash received of Stephen & Popham being a Dividend of Philipus Minascans Effects	" 217. 33. 48.
		Pags " 217. 33. 48

James Henry Casamajor Esqr Dr

1782 May. 31.	To Cash paid you being the Amount of your Demand on Sennanoor Vencatachella Pillah	" 267. 39. —

Contra Cr

1782 May. 31.	By Cash received of Francis Lind Sheriff the Ballance of an Account in Your Suit against Sennanoor Vencatachella Pillah	296. 14. —	
	Deduct Court Charges	28. 17. —	267. 39. —

Eyles Irwin — Dr

1776 Augst 16	To a Bill of Exchange endorsed by Govan Harrop	"	3333. 15. —
Octr 20	To a Proportion of Kegs of Paint	"	3. 20 —
Decr 20	To 2 Kegs of White Paint	"	5. — —
1777 Febry 18	To Interest on Pa. 3333. 15. — for 8. & 2. Mo. Dys @ 9 p Cent	"	151. 28. —
	Pagodas		3493. 21. —

Contra — Cr

1776 Sept. 11	By Cash received in part of the Bill of Exchange	"			2000. — —
Octr 5.	By Ditto	Ditto	"		500. — —
Novr 15.	By Ditto	Ditto	"		500. — —
1777 Febry 18	By Interest on Pa. 2000	5. 7. Mo. Dys @ 9 p Cent		78. 21 —	
	500.	1. 13.	Ditto	16. 26. 20.	
	500.	3. 7.	Ditto	12. 5. 20.	107. 10. 40.
	By Ballance as p Alagapah Moodeliar's Bond		"		386. 10. 40.
	Pagodas				3493. 21. —

The Executors of Captn John Helling — Dr

1779 Decr 31.	To Ballance brought from Page 29	"	775. 36. 6.
	Pagodas		775. 36. 6.

Contra — Cr

1781 July. 6.	By Cash Received of James Taylor Register of the Mayors Court as p George Taswells Order	"	230. 3.
	Profit & Loss — Respondentia		554. 33. 6.
	Pagodas		775. 36. 6.

The Estate of the late Mr. John Ross Dec.

1774 Oct.	4	To Cash paid for Subscription Ball	7. — —
	12	To Ditto paid Andrew Ross	18. — —
	13.	To Ditto paid Arleaunden	18. — —
	17.	To Ditto paid Charles Darke	23. — —
	20.	To Ditto paid Basel Cochizane	22. — —
	23.	To Ditto paid William Turing	40. 5. —
	25	To Ditto paid Willoughby & Branch	50. — —
	27	To Ditto paid Conorapah	57. — —
Nov.	6.	To Ditto paid Mr Dent	36. 27. —
		To Ditto paid Mr Call	21. — —
	12	To Ditto paid the Honble Edward Moxchton	118. 19. 20.
	12.	To Ditto paid Joseph Revell on Account of Mr William Light	40. — —
	12	To Ditto paid Paul Ferries the undertaker	160. 16. 20.
	18	To Ditto paid Vigee for his Bill of Capences	43. — —
Decem.		To Ditto paid James Taylor his Bill	18. — —
		To Ditto paid Ramanah Dubash	623. 14. 13.
	15	To Ditto paid Patcheapah Syrang for his Prize Money	6. — —
	30.	To Ditto paid Capt. Robert Cheshyre the Principal of his Bond	1800. — —
		Interest for 9 M. @ 8 P Cent	108. 11. 32.
	31	To Principal & Interest Amount of Mr Cuthberts Bond	1908. 14. 32.
1775 Jany	1.	To Cash paid Sayapah for the Ballance of his Acco. Current	4225. 28. —
	7.	To Ditto paid George Proctor on Account of Edward Stevenson the Ballance of his Account Current	159. 18. 20.
	9.	To Ditto paid Somboy Chilly in full for Principal & Interest on his Bond	113. 14. 16.
	12.	To Ditto paid George Wellcam for his Bond	1597. 18. —
Febry		To Ditto paid John Macpherson for Principal & Interest on his Bond	87. 24. —
March.	15	To Ditto paid Major Alexander for the Lodge at Pritchoncpoly	1600. 30. —
	30.	To Ditto paid Mootie the Butler in lieu of a Gold Watch gave him by order of the Executors	30. — —
April.		To Ditto paid James Taylor for his Bond	34. — —
	6.	To Ditto paid Arnagery his Note of Hand	36. — —
July.	11.	To Ditto paid Major Browne by him Advanced to Collah Pons to go to Trenavelly	100. — —
Nov.	1.	To Ditto paid William Wynch being the Ballance on the Deceased's Interest Bond	10. 25. —
			897. 8. —

Dr. ——— Contra ——— Cr.

1774 Sept.	10.	By the Net Amount Sales of the Deceased Effects	2548. 16. 8.
Oct.	1	By Major Browne the Ballance of his Account	237. — —
Nov.	3	By Doct. Davis	200. — —
	7.	By Mr. Montaque	70. — —
	18.	By Vigne the Ballance of his Account	35. 33. —
	24	By William Petrie the Ballance of his Account	1037. 31. 40.
		By the Honble Company Salary from the 25th March to 2 Sept.	32. 29. 20.
Dec.	13.	By Major George Browne Star Pag. 3100. — —	
		Ditto Porto Novo Pag. 982. — —	3992. — —
	15	By Capt. Lysaght in part of his Bond	1500. — —
	30.	By Capt. Robert Cheshyre for Principal & Interest on his Bond	530. 4. —
1775 Jany	9	By William Cumings Draut on Mr Cuthbert for	1420. 30. 28.
		By Cash received of the Honble Company for House Rent & Diet Money	18. 23. 25.
		By Ditto p. George Smith on Account of Alexander Davidson being the Ballance of his Acct	6. 14. —
	12.	By Major George Browne the Ballance of his Account	79. 15. 73.
	17.	By Lieut. Patterson	15. 18. —
	22	By William Petrie the Ballance of his Acco.	721. 14. —
Febry		By William Cumings half Sales of Sepusore House	224. 18. 12.
March		By Ensign Miller his Note of Hand	100. — —

66. The Estate of the late Mr John Ross Deceased Dr

		Bro.t over Pag.d	11991.30.41.
1776 May.	21.	To Cash paid the Revd Mr Swartz & Lieut. Jos: Nesler Executors of Comet Rutsell as p Accot Current	593.23.27.
		To Fees of Court for Probate of Will & Fees of Notary Publick	26.12.–
		To Commission on the Amount of Cash received independent of the Sales of the Effects of the Deceased and which has been expended and paid in the discharge of the different Demands on the Estate Pd. 10037.13.60. 5 p Cent	501.21.–
1777 Janry	1.	To Ballance paid to Mr Henry Cairnmayor	390.19.58.
			Pagodas 13503.22.46.

Contra Cr

		Bro.d Over Pd.	12769.37.46.
1775 March	21.	By John Hudleston his Bond Dated 21st May 1773. 500 Pag.s Interest for 21 Mos & 27 D.s @ 10 p Cent	591.9.–
May.	6.	By Cash paid Charles Bromley being the Ballance of Acco.t	122.18.–
Sept.r	30.	By Andrew Ross on Acco.t of Mr George Patterson for Cash lent him	20.–.–
			Pagodas 13503.22.46.

Probate of the Will and Sundry papers sent to Mr Cairnmayor the 10 Dec.r 1787.

67 — Charles Darke — Dr

1776 July	To Cash Advanced	"	2000 — —
	To Ditto Ditto	"	500 — —
	To Draft	"	60 — —
Dec.r 1.	To Ballance paid	"	253 35 45
	Pagodas	"	2813 35 45

— Contra — Cr

1774 Sept.r	By Goods as p.r Bill	N.o 4788	"	9 — —
1775 Febry	By Ditto	N.o 5699	"	23 — —
June	By Ditto	N.o 6362	"	16 10 40
Sept.r	By Ditto	N.o 6927	"	1 21 —
1776 Janry	By Ditto	N.o 7406	"	11 18 —
Febry	By Ditto	N.o 7587	"	2 21 —
March	By Ditto	N.o 7772	"	23 37 20
April	By Ditto	N.o 7957	"	9 21 —
July	By Ditto	N.o 8408	"	1 7 —
	By Ditto	N.o 8514	"	50 33 —
	By Ditto	N.o 8529	"	2473 27 45
August	By Ditto	N.o 8561	"	120 7 20
Sept.r	By Ditto	N.o 8694	"	4 — —
Oct.r	By Ditto	N.o 8775	"	2 — —
Nov.r	By Ditto		"	65
	Pagodas		"	2813 35 45

Capt.n George Mackay — Dr

1780. Aug.st 23.	To Cash paid Saheer Saib Bybee being the Ballance of an Account for House Rent	"	56 — —
	To Ballance	"	14 — —
	Pagodas		70 — —

— Contra — Cr

1780. Aug.st 21	By Cash received of Thomas Lewin on a Draft	"	70 — —
	Pagodas		70 — —

Kenelm Digby — Dr

1777 Febry 15 To Your Bond of this Date Payable on Demand
@ 8 ℘ Cent ..... " 7723. 20. 60.
August 21. To Interest for Six Months & Six Days 8 ℘ Ct ..... " 319. 8. 50.

Pagodas " 8042. 29. 30.

1777 August 21. To Ballance brot forward as ℘ Your Bond of this date Payable in Six Months @ 12 ℘ Ct ℘ Annum ..... " 7319. 1. -.

See Page 131.

Kenelm Digby — Dr

To Repairing Mr. Adams House ..... " 94. 38. 20.
To 1 Pipe of Madeira ..... " 110. -. -.
To Profit on Godown Account ..... " 43. 40. 16.
To Godown Rent &c. as ℘ Bill ..... " 26. 8. -.
To Ballance ..... " 191. 25. 50.

Pagodas " 466. 28. 6.

1778 May 31. To Cards Bill ..... " 35. -. -.
Octr 1. To Ditto Ditto ..... " 20. -. -.
1779 Janry 1. To different Card Accts ..... " 10. -. -.
To Ballance ..... 131 " 565. 9. 10.

Pagodas " 630. 9. 10.

Contra — Cr

1777 March 29. By Cash received ..... " 120. -. -.
Augt 21. By Gideon Firth his Draft for mths D/s ..... " 600. -. -.
By Interest on Ba. 120. for 4. 22. @ 8 ℘ Ct ℘ Annm " 3. 28. 30.
By Ballance as ℘ Your Bond ..... fo. 131 " 7319. 1. -.

Pagodas " 8042. 29. 30.

1778 May 27th By Cash received in part ..... " 1000. -. -.
June 18th By Cash received in part ..... " 1138. 38. 20.
30th By a Bill of Exchange on Bengale for Arc. 1682. 9. 17.
@ 358 ℘ Co Pagodas ..... 121 " 470. -. -.
Octr 15th By Cash received in part ..... " 700. -. -.

Contra — Cr

By Stores as ℘ Bill ..... " 56. 22. 78.
By a Bill of Exchange by R. Darvall ..... " 30. -. -.
By Godown Rent ..... " 85. 24. 48.
By Ditto ..... " 70. -. -.
By Hunting Society's Bill ..... " 224. 22. 40.

For St. George 31st December 1777 Pagodas " 466. 28. 6.

1777 Decr 31. By Ballance of your Account ..... " 191. 25. 50.
1778 Decr 14th By Cash received of Mr. Fairney Deputy Sheriff in your Suit against Abraham Angelo. 115. 35. 40.
Dedct Court fees ..... 24. 20. -. 91. 15. 40.
By Hunting Society ..... " 30. -. -.
By ½ Chest of Porter ..... " 12. -. -.
By Godown Rent as ℘ Bill ..... " 305. 10. -.

Pagodas " 630. 9. 10.

69 ——— Alagapah Moodliar ——— Dr

1777 Febry 18th To Your Bond of this Date Payable on Demand @ 10 ℔ Cent ℔ Annum ..... " 386. 10. 40.
April 30th To Interest on Ditto from the 18th February to the 30th instant is 2. 12. @ 10 ℔ Cent ..... " 7. 30. —

Pagodas 393. 40. 40.

William Duff Dr "

1781
August 23d To Ballance due on the Account Sent to you ..... " 30. 15. "
To Ballance ..... " 12. 12. 40

Pagodas ..... " 12. 27. 40.

——— ℔ Contra ——— Cr "

1777
April 1st By Cash received in part ..... " 300. — —
29th By Ditto ..... Ditto ..... " 50. — —
30. By Interest on the following Sums from the above respective Dates to this Day @ 10 ℔ Cent

On Pag.s 300	1.	2. 18 —	
50	2	" 1. 40.	2. 19. 40.
By Ballance received		"	41. 21. —

Pagodas " 393. 40. 40.

℔ Contra Cr "

1783
March 4th By Cash Received of George Ramsay ..... " 42. 27. 40.

Pagodas ..... " 42. 27. 40.

69 ——— Alagapah Moodeliar ——— Dr

1777 Febry 18 To Your Bond of this Date Payable on Demand @ 10 ℔ Cent ℔ Annum ..... " 386. 10. 40.
April 30 To Interest on Ditto from the 18 Febry to the 30 instant is 2. 12. @ 10 ℔ Cent ..... " 7. 30. —

Pagodas 393. 40. 40.

——— Contra ——— Cr

1777 April 1 By Cash received in part ..... " 300. — —
" 29 By Ditto ..... Ditto ..... " 50. — —
30 By Interest on the following Sums from the above respective Dates to this Day @ 10 ℔ Cent
On Pag. 300 ..... 1 ..... 2. 18. —
" 50 ..... 2 ..... " 1. 40. 2. 19. 40.
By Ballance received ..... " 41. 21. —

Pagodas " 393. 40. 40.

William Duff Dr

1781
August 23 To Ballance due on the Account Sent to you ..... " 30. 15. "
To Ballance ..... " 12. 12. 40

Pagodas ..... " 12. 27. 40.

Contra Cr

1783
March 4th By Cash received of George Ramsay ..... " 42. 27. 40.

Pagodas ..... " 42. 27. 40.

69 ——— Alagapah Moodeliar ——— Dr

1777 Febry 18th	To Your Bond of this Date Payable on Demand @ 10 ℔ Cent ℔ Annum	"	386. 10. 40.
April 30th	To Interest on Ditto from the 18d February to the 30th instant is 2. 12. @ 10 ℔ Cent	"	7. 30. —
		Pagodas	393. 40. 40.

William Duff ——— Dr

1781. August. 23d	To Ballance due on the Account Sent to you	"	30. 15. "
	To Ballance	"	12. 12. 40.
		Pagodas	12. 27. 40.

——— ℔ Contra ——— Cr

1777 April 1st	By Cash received in part	"	300. — —
29th	By Ditto ... Ditto	"	50. — —
30.	By Interest on the following Sums from the above respective Dates to this Day @ 10 ℔ Cent		
	On Pag.s 300 ... 1 ...	"	2. 18. —
	50 ... 2 ...	"	1. 40.
			2. 19. 40.
	By Ballance received	"	41. 21. —
		Pagodas	393. 40. 40.

℔ Contra Cr

1783 March 4th	By Cash Received of George Ramsay	"	42. 27. 40.
		Pagodas	42. 27. 40.

Captain Rolleston — Dr

1777
Febry 16. To 2 Pipes of Madeira Wine ..... " 200 — —
To 2 Cases of Gin ..... " 20 — —

Pagodas, 220 — —

1778
June 30th To House Rent on the Black Town from 1st Jany to this Day is Six Mths @ 50 Pd pr Mth ..... " 300 — —
Octr 31. To House Rent from the 2d of July last to this Day is 4 Mths @ 50 Pagodas pr Month ..... " 200 — —
To House Rent from the 31st Octo 1778 is 2 Mths @ 50 Pd pr Mth ..... " 100 — —

Pagodas 600 — —

Captn Rolleston — Dr

1778
Octr 12. To Cash paid You ..... " 500 — —
31. To House Rent as p Account ..... " 500 — —

Pagodas, 1000 — —

p Contra — Cr

1777
Febry 28th By Cash received ..... " 120 — —
Augt 12th By Cash remitted ..... " 100 — —

Pagodas " 220 — —

1778
Octob. 9th By Transfer on Account upon Messrs Taylor Call & Majendie's Book for Pd 1250 — — " 500 — —
1780
Octobr 25 By Cash Received of You ..... " 100 — —

Pagodas 600 — —

p Contra — Cr

1778
Octr 9. By a Bond from Messrs Majendie, Savage, Taylor & Call to you Payable in One Year which was Transferred to me on Pag. 1250. Discount 20 Cent is " 1000 — —

Pagodas, 1000 — —

71 Veerahpermaul Dr

1777. Janry 24.	To Capt.n Andrew Harris Respondentia Bond Dated 10th June 1776 Principal	1000.-.-	
	Premium @ 7½ ℔ Cent	75.-.-	
		1075.-.-	
	Interest from the 10th August 1776 to the 24th Janry 1777 is 5. 14. @ 10 ℔ Ct	49.-.-	
			1124.-.-
	To Ballance paid		653.1.-
			Pagodas 1777. 1.-

Veerapermaul Dr

1781. Decr.	1 To Cash paid William George Warry as p your Order in part		250.-.-
	6 To Cash paid Ditto Ditto in full		172.36-
			Pag.a 422.36-

Contra Cr

1777. Janry 24.	By Transfer of a Bill of Exchange on Messrs Irwin and Taswell		1714.12.-
	By Interest from the 12th Sept.r 1776 to this Day is 4. 4. 12. @ 10 ℔ Cent		62.31.-
			Pagodas 1777. 1.-

Contra Cr

1780. May	18 By House Rent in the Black Town from 10th Janry 1779. to this Day is 16. 8. @ 26 Pag.o ℔ Month		422.36.-
			Pag.a 422.36.-

72. **Veerapermal** Dr

1775. Novr 1.	To Cash paid you		900.—.—
1776 April 12.	To Premium of Insurance on the Snow Lord Pigot on Account of George Reynolds Pd 1200 @ 4 ℔ Cent & Policy		48.24.—
1777 March 14.	To Interest on the following Sums Viz.h		
	On Pd 900 ..... is 16: 14: @ 12 ℔ Ct.	148.8.—	
	48.24. is 11 2 Ditto	5.16.40	153.24.40
	To Ballance paid		1172.9.—
		Pagodas	2274.12.40

The State of Geo. Jos. Higginson Deceasd Dr

1782 Janry 17.	To Cash paid his Dubash for Servants Wages		10.—.—
	To Notary's Fees		6.—.—
	To Cards Bill		15.—.—
		Pagodas	31.—.—

Cr Contra

1775 July 21.	By Cash Borrowed of him on my Bond		1900.—.—
1777 March 14.	By Interest on Pd 1900 ... from 21st July 1775 to this Day is 1: 7: 21: @ 12 ℔ Cent ℔ Annum		374.12.40
		Pagodas	2274.12.40

Cr Contra

1782 March 19.	By Cash received of Mr Henry Dupuy the Admtor		16.—.—
	Profit & Loss		15.—.—
		Pagodas	31.—.—

73 Tayapoo Moodeliar Dr

1777 May. 16 To Cash paid being the Ballance of his Account Principal & Interest ..... " 1007. 18. -

Pagodas " 1007. 18. -

Contra Cr

1777 April 19 By Cash Borrowed of him on my Interest Bond of this Date @ 10 ℔ Cent ..... " 1000. " -

May. 16. By Interest for 27 Days @ 10 ℔ Cent ..... " 7. 18. -

Pagodas " 1007. 18. -

Lieut. James Graham ..... Dr

1781 March 7. To Cash paid Doct. Job Bullman on Account of Doct. Simpson ..... Pags " 40. " -

Contra ..... Cr

1780 Novem. 7. By Cash received of Lieut. John Murray for a Draft. Pags " 40. " -

74 — Willm Augustus Dobbyn & Roger Darnall Dr

1777
April 24. To Cash lent on Your Interest Bond Payable
in two Years after the 1st of July 1777 @ 10 p C. ... " 4182. — —
To Ballance Settled and Agjusted ... " 159. 8. 32.

Pagodas ... 1641. 8. 32.

Contra Cr

1778
June ... 19th By Cash received for Interest on your Bond for one Year from the
1st July 1777 to the 1st July 1778 ... " 418. 8. 32.
Octr 2. By Cash received in part of the Principal ... " 1088. — —
1779. July. 24. By Cash received of Mr Dobbyn in part ... " 500. — —
August 1 By Bills of Exchange drawn on Mr Darnall for — " 1635 — —
3th By Draft on favor of Lo William Hunt ... " 1000 — —

Pagodas ... 1641. 8. 32.

75 Anthony Frederick Frank Dr

1777 April 1. To Cash lent on your Mortgage Bond of this Date payable on Demand @ 10 ℔ Cent ℔ Annum ..... 2000.

Septemb.r 3.d To Interest on Ditto from the 1.st April to this day is 5 Mth 2 D.s @ 10 ℔ Cent ℔ Annum ..... 85.

Pagodas 2085

Cr ℔ Contra

1777 June 10. By Cash received in part ..... 850.

19. By Cash received in part ..... 1000.

Sept.r 3.d By Interest on the following Sums from the above respective dates to this day @ 10 ℔ C.t ℔ Annum.

	Mth	D.s		
On Rup.s 850	is 2	23	19. 21. 40	
1000	2	14	20. 20.	39. 41. 40
By Ballance received				195. 40.

Pagodas 2085

Zorar Joannes Dr

Decem.r 4.th To a Draught Drawn on Mr. Claud Alexander at Calcutta in Your favor Sicca Rs 2400. 10. 7. @ 362½ Mds ℔ Pagodas is ..... 613. 10.

To Ballance paid 32. 11. 48

Pagodas 645. 21. 48.

Cr ℔ Contra

Decem.r 4.th By a Dividend of the 3.d Insurance Company for your One Share with Interest ..... 645. 21. 48.

Pagodas 645. 21. 48.

76 Andrew Majendie Dr

1776.

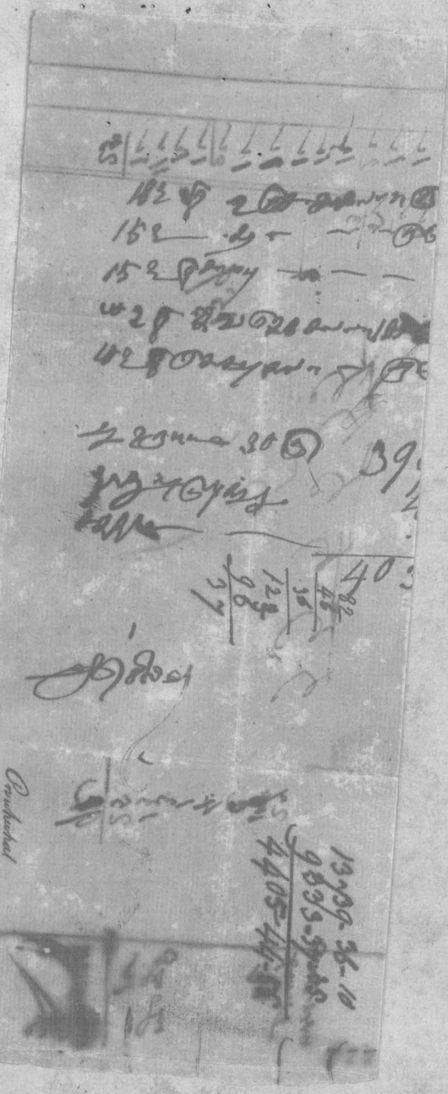
To Cash paid to the Insurance Company ..... " 500. "—
March 1. To Court fees ..... " 281. 23.—
April 12. To 1 Pipe of Wine for Dock^r Beckett ..... " 110. —"—
July 13. To Premium of Insurance on the Osterley ..... " 45. 21.—
Oct^r 7. To Charges landing Madeira Wine from Manilipatam
Your ½ is ..... " 18. 23. 50.
1777
Febry. 28 To Ballance paid ..... " 412. 4. 76.

Pagodas " 1367. 30. 46.

Contra Cr 76

1776
April 30 By Your ½ of Receipts Acco^t Madeira Wine to this day 497. 39. 55.
June 26. By My ½ of Ballance due to Mr Dobbyn ..... " 14. "—
1777
Febry. 28. By Your ½ of Receipts to this Day Account
Madeira Wine Viz^t
French ... 677. 12. 76.
English ... 178. 19. 75. 855. 32. 71.

Pagodas " 1367. 30. 46.



77 Job Bullman Dr

1776 Decem. 27. To Cash lent on your Mortgage Bond of this Date payable on Demand @ 10 ℘ Cent ℘ Annum ..... " 2500 — —

Pagodas ... " 2500 — —

1778 March ... 1st. To Your Bond of this date payable in Six Mths @ 10 ℘ Cent ℘ Annum ..... " 500 — —

1781 Janry 16. To Interest from the above Date to this Day is 2. 10. 15. @ 10 ℘ Cent ℘ Annum ..... " 143 — —

Pagodas " 643 — —

Contra Cr 77.

1777 Sptbr 11. By Cash received in part ..... " 500 — —
June 12. By Cash received in part ..... " 1000 — —
July. 12. By Cash received in part ..... " 500 — —
1778 March ... 1st. By Bond being the Balance ..... " 500 — —

Pagodas ... " 2500 — —

1781 Janry 16. By Ballance received 22. instant ..... " 643 — —

Pagodas " 643 — —

78.

Mr Agavelly Satue — Dr

1777
June 30. To the Amount of a Draft Drawn by Curretjee Biramjee in my favor Payable in two Months after this date ..... " 1235. 2. 32.
Oct.r 22. To Interest on Ditto ..... " 5. 35. 28.

Pagodas " 1240. 37. 60.

1777
Oct.r 30. To Your Promisary Note Payable in 30 Days ..... " 120. 28. —

Dr — Charles Darke in Account Current With

1783
April 16th To the Amount Principal of Your Note ..... 350 " "
May 9th To Interest on Dft 350 from the 16th April 1777 to this Day is 6. " 24 @ 12 p Cent p Annum 254 £. ..... " 60£. 34 "
To Cost in the Mayor's Court ..... 121 5 "
To Ditto in the Court of Appeals ..... 91 11 " " 222. 16 "
To Additional Fees for Attendance to get Paid &c ..... " 5. " "

Pagodas 832. 8. "

78

Cr — Contra

1777
Oct.r 16 By Cash received in part ..... " 1000. " "
22 By Ditto ..... in full ..... " 240. 37. 60.

Pagodas " 1240. 37. 60.

1777
Dec.r 8th By Cash received ..... " 120 28.

Francis Fermis — Cr

1783
Febry 12th By Cash Recevied in Part ..... " 120. " "
May 9th By Ballance Received ..... " 712. 8. "

Pagodas " 832. 8. "

79. Mr David Vanderheyden Junr. — Dr

1777 June 19	To Cash paid Mr Opsleys Bill Ans 22. @ 350	"	6. 12. —	
	To Ditto paid Cooley Taylor as p his Bill	"	12. 17. —	
21	To Ditto Mr Christian Ans 427 @ 350 p% Dr	"	122. — —	
23	To Ditto Samuel Ghost 20 S. Dollars @ 16 p 10 Dr	"	12. 21. —	
	To Ditto Appoo Dubash for Piece Goods bo. as p Bill	"	76. 21. —	
	To Cash Advanced him	"	10. — —	
	Pagodas		239. 29. —	

1777 June 23 To Ballance brought Down " 239. 29. —

David Vanderheyden Junr. — Dr

1777 Decr. 18th To a Bill of Exchange drawn in favor of Mr Claud Alexander & by him endorsed over to Mr Balfour ..... Arr. " 210 — —

Lieut. Francis Torrins — Dr

1781 July	17th To Fees in the Mayors Court	"	131. 5. —	
1782 Febry	15th To Fees in the Court of Appeals	"	84. 18. —	
	To Additional Fees on Imprisoning Durrie	"	11. 35. —	
	To Ballance due to Mr Torrins	"	604. 34. —	
	Sicca Rs		832. 8. —	

1783 May 9th To Commission on Sum of Interest on the Cash by me Expended on procuring Payment of Pags 604. 34. @ 5 p% Pags " 30 " 10 — —

See Page 70. Green Book.

Contra — Cr

1777 June 23 By Ballance due " 239. 29. —

Pagodas " 239. 29. —

1777 Augt. 2. By a Bill of Exchange Drawn on you in favor of Capt. John Popham " 239. 29. —

Contra — Cr

1777 Decr. 18th By a Piece of Flowered Muslin Arr. " 210 — —

Contra — Cr

1782 Febry 12th By Cash Received of Charles Darke " 120. — —

May 9th By Cash received of Charles Darke on Sale & Principal Interest & Costs " 712. 8. —

Sicca Rs " 832. 8. —

1783 May 9th By Ballance brought down Pags " 604. 34. —

79 Mr David Vanderheyden Junr. Dr

1777 June 19	To Cash paid Mr Opsleys Bill Act 22. @ 350	"	6. 12. —
	To Ditto paid Cooley Sayler as this Bill	"	12. 17. —
21	To Ditto Mr Christian Act 427 @ 350 ₱ Co Pd	"	122. — —
23	To Ditto Samuel Ghosh 20 S. Dollars @ 16 ₱ 10 Pd	"	12. 21. —
	To Ditto Appoo Dubash for Piece Goods he as ₱ Bill	"	76. 21. —
	To Cash Advanced him	"	10. — —
	Pagodas	"	239. 29. —

1777 June 23	To Ballance brought Down	"	239. 29. —

David Vanderheyden Junr. Dr

1777 Decr. 18th	To a Bill of Exchange drawn in favor of Mr Claud Alexander & by him endorsed over to Mr Balfour Act	"	210 — —

Lieut. Francis Torrins Dr

1781 July 17th	To Fees in the Mayors Court	"	131. 5. —
1782 Febry 15th	To Fees in the Court of Appeals	"	84. 18. —
	To Additional Fees on Imprisoning Durree	"	11. 35. —
	To Ballance due to Mr Torrins	"	604. 34. —
	Sicca Rs	"	832. 8. —

1783 May 9th To Commission on Sum of Interest on the Cash by me Expended on procuring Payment of, Pags 604. 34. @ 5 ₱ Cent Pags 30 " 10 —

See Page 70. Green Book.

₱ Contra Cr

1777 June 23	By Ballance due	"	239. 29. —
	Pagodas	"	239. 29. —

1777 Augt. 2.	By a Bill of Exchange Drawn on you in favor of Capt Jno Popham	"	239. 29. —

₱ Contra Cr

1777 Decr. 18th	By a Piece of flowered Muslin Act	"	210 "

₱ Contra Cr

1782 Febry 12th	By Cash Received of Charles Darke	"	120. — —
May 9th	By Cash received of Charles Darke in full of Principal Interest & Costs	"	712. 8. —
	Sicca Rs	"	832. 8. —

1783 May 9th By Ballance brought down Pags " 604. 34. —

79 Mr David Vanderheyden Junr. Dr

1777 June 19	To Cash paid Mr Opsleys Bill Arr 22. @ 350	"	6. 12. —
	To Ditto paid Cooley Taylor as p his Bill	"	12. 17. —
21	To Ditto Mr Christian Arr 427 @ 350 p c. Pd	"	122. — —
23	To Ditto Samuel Ghost 20 S. Dollars @ 16 p 10 Pd	"	12. 21. —
	To Ditto Appoo Dubash for Piece Goods &c as p Bill	"	76. 21. —
	To Cash Advanced him	"	10. — —
	Pagodas	"	239. 29. —

1777 June 23 To Ballance brought down " 239. 29. —

David Vanderheyden Senr. Dr

1777 Decr 18th To a Bill of Exchange drawn in favor of Mr Claud Alexander & by him endorsed over to Mr Balfour Arr " 210 — —

Lieut Francis Torrins Dr

1781 July 17th	To Tax in the Mayors Court	"	131. 5. —
1782 Febry 15th	To Tax in the Court of Appeals	"	84. 12. —
	To Additional Fees in Improving Decree	"	11. 35. —
	To Ballance due to Mr Torrins	"	604. 34. —
	Sicca Rs	"	832. 8. —

1783 May 9th To Commission on Sum of Interest on the Cash by me Expended in procuring Payment of Pags 604. 34. 5 p C. Pags " 30. 10. —

See Page 70. Green Book.

Contra C

1777 June 23 By Ballance due " 239. 29. —

Pagodas " 239. 29. —

1777 Augt 2. By a Bill of Exchange Drawn on you in favor of Capt Jno Popham " 239. 29. —

Contra Cr

1777 Decr 18th By a Piece of flowered Muslin Arr " 210 —

Contra Cr

1782 Febry 12th By Cash Received of Charles Darke " 120. — —

May 9th By Cash received of Charles Darke on Settlement of Principal Interest & Costs " 712. 8. —

Sicca Rs " 832. 8. —

1783 May 9th By Ballance brought down Pags " 604. 34. —

Mr. Eyles Irwin — Dr

1776 Decem.r 20.	To Ballance of your Insurance Account with the 3d Company		828.36.34.
1777 May 14.	To Interest on Pa.s 828.36.34. from the 20.th January 1776 to this Day is 4: 24: @ 8 ℔ Cent ℔ Annum		26.18.32.
	To Ballance of an Acco.t Current from fo. 63.		1881. 7. 40.
			Pagodas „ 2736.20.26.

Contra — Cr 80.

1776 Decem.r 19.	By a Return of Premium on the Snow Triton insured the 2.d Oct.r 1775 Pa.s 2300 @ 3 ℔ Ct.	69.—	
	Deduct ½ ℔ Cent	11.21.	57.21.—
	By Return of Premium on the Hull of the Snow Triton Pa.s 4000 @ 3 ℔ Cent	120.—	
	Deduct 1½ ℔ Cent	60.—	60.—
	By a Return of Premium on the Snow Triton Pa.s 3700 @ 1½ ℔ Cent		55.21.—
	By a Return of Premium on the Snow Hope Pa.s 4000 @ 1½ ℔ Cent		60.—
1777 Febry 14.	By Ballance arising on Snow Mermaid		1690.12.—
May. 14	By Interest on the following Sums Viz.t		
	on Pa.s 57. 21. : is 4: 25: @ 8 ℔ Cent	1.30.70.	
	60. " " 4. 25	1.33.48.	
	55. 21. " 4. 25	1.28.37.	
	60. " " 4. 25	1.33.48.	
	1690. 12. 3. "	33.28.75.	
			40.29.38.
June 17.	By Ballance Received		772.20.68.
			Pagodas „ 2736.20.26.

Mr. Aggapenny Shadeus Callendar Dr.

1777 June	9.	To Your Promisary Note of Hand Dated 30th May last	109.18
Oct.	30.	To Court Charges in this Suit	11.10
		Pagodas	120.28

Francis Jourdan Esqr Dr.

1778 August	31st	To Your Bill of Exchange on Charles Bourchier Esqr returned for	1450.24.22.
1781 Janry	1st	To the Principal Amount of your Bond of this date	2072.14.24.
		To Your proportion of a Bond for Mr. Palmer's Share	414.19.53.
1783 Janry	7th	To the Amount of Fees in 3 Suits at Daniel Bayne vers David Boyde &c. as p. John Brown's Order on you	401.6.
March	12th	To Interest on the following Sums from the above respective Dates to this day @ 12 p Cent p Annum	

Pags.	1450.	24.	22.	4. 6. 12	789.4.68
	2072.	14.	22.	2. 2. 11	546.13.10
	414.	19.	53.	2. 2. 11	109.10.35
	401.	6.	"	" 2. 5.	8.22.60
					" 1453.17.13.7

Pagodas " 5791.39.32

1783 March	12th	To Ballance brought down	" 2080.7.68.
June	30th	To Interest on Pags. 2080.7.68 from 12th March to this day is 3. mo. 18. d. @ 12 p Cent p annum	74.31.40

Contra Cr.

1777 Oct.	30.	By Agavelly Satur's Promisary Note of Hand Payable in 30 Days	" 120.28
		Pagodas	120.28

Contra Cr.

1782 Janry	31st	By Cash as Interest on Pags. 2072 from the 1st Janry 1781 to the 31st Janry 1782 is 13 Mths @ 12 p Cent p Annum	" 269.14.30.
July	15th	By Cash received in part	" 1000
June	30.	By Your Bill for Captain Cathcarts proportion of Privilege you paid Captn Bayne	" 192.28
Sept.	11th	By Cash received of Francis Lind the Sheriff in part	" 1795.
	12	By Cash received of Francis Lind the Sheriff in full of his Order for 2000 Pagodas	" 205.
1783 March	12th	By Interest on the following Sums from the above respectives dates to this day @ 12 p Cent p Annum	

Pags.	269.	14.	30.	1. 1. 12	36.3.20.
	192.	28.	"	" 8. 12	16.6.38.
	1000.	"	"	" 7. 25.	78.12."
	1795.	"	"	" 5. 29.	107.3.48
	205.	"	"	" 5. 28	12.5.68.
					" 249.31.14.
		By Ballance			" 2080.7.68.

Pagodas " 5791.39.32.

1783 April	13th	By Cash received in part	" 1000
June	30th	By Interest on Pags. 1000 from the 13th April to this day is 2. mo. 17. d. @ 12 p Cent p Annum	" 25.24
		By Ballance received	1129.15.24

82. Messrs. Taylor, Majendie, Savage & Call — Dr

1777					
May	29	To Cash lent on Your Interest Bond Payable in 6 Months @ 12 ℔ Cent		2138 — —	
June	25	To Ditto	Ditto	1000 — —	3138 — —
1778					
July	8	To Interest from the above dates to this Day Viz.ᵗ			
			Y M D		
		On Pᵈ 2138 — — is	1 1 9 @ 12 ℔ Cent	284.12.60	
		1000 — —	1 — 17 Ditto	125.24 —	410 — 60
				Pagodas	3548 — 60
1778					
July	8	To Ballance brought down			537 — 60
		To Ballance Pᵈ 2ᵈ fo 151			80.18.45
				Pagodas	617.19.25

℔ Contra — Cr 82.

1778				
June	27ᵗʰ	By Cash received in part		3000 — —
July	8	By Interest on the above Sum for 11 Days @ 12 ℔ Cent ℔ Annum		11 — —
		By Ballance		537 — 60
			Pagodas	3548 — 60
1778				
July	8	By a Bill of Exchange on Bengall		617.19.25
			Pagodas	617.19.25

83. Mr. Smith — Dr.

1777				
June.	17	To Cash Advanced you	"	100.—
	23.	To Cash Advanced you which was paid to Rob.t Raikes Esqr.	"	250.—
July	1.	To Cash Advanced Saylor for 8 Yards of Cassimire Cloth @ 1½ Pag.s ℔ Yard	"	12.—
	16	To Cash Advanced You	"	250.—
Aug.t	18.	To Simeon Stuart paid him on Your Acco.t	"	80.—
		To Cash advanced you	"	200.—
	20.	To Cash advanced you	"	108.—
			Pagodas	1000.—

1777				
Sept.r	16	To Cash Advanced You	"	40.—
	19	To Ditto ..... Ditto	"	60.—
		To Bills returned protested for Non-Acceptance with Charges	"	1077.21
			Pagodas	1177.21.—

Contra — Cr.

1777				
Aug.t	8th	1. By a Bill of Exchange Drawn on Major John Smith in favor of Capt.n John Popham dat.d 3600 — @ 360 ℔ ℔ Pag.d is	"	1000.—
			Pagodas	1000.—

1777				
September	12th	By Balance carried to New Book (Page 51.)	"	1177.21.—
			Pagodas	1177.21.—

Curset Biramjee — Dr.

1777
July 6th To Notary fees as p/ Bill ..... " 124.18.
22 To Ballance paid ..... " 94.13.40

Pagodas " 218.31.40

p Contra — Cr.

1777
July 6th By a return of Premium on the Swift Snab Ketch ..... " 218.31.40

Pagodas " 218.31.40

William Webb — Dr.

1779
Decemr 8 To the Amount of your Bond of this Date Payable in 6 Months @ 12 p Cent p Annum ..... " 727.21.18

p Contra — Cr.

1783
December 20th By Mayors Fees ..... " 100.14.

85. William Sedgley Dr.

1776		To Cash paid	
Janry	13th	To 1 Pipe of Madeira Wine	100
		To Cash paid	100
		To Premiums of Insurance	300
			8
		Pagodas	508

1778			
March	7th	To Cash paid Alexander Brodie Yr Attorney	760
		Pagodas	760

Col. John Kennedy Dr.

1782			
May	19th	To Cash lent on your Note of Hand	250

John Menzies Dr.

1784			
May	23d	To the amount of Premiums for Private Policies of Insurance underwrote by me from the 23d of May to the 28th June 1784 as p Account Particular	90. 10. 40.

Pr Contra Cr.

1776			
March	27th	By Amount of Bill for Long Cloth & Izzaries	485
		By Ballance Received	23
		Pagodas	508

1777			
Decr	6th	By my Promisary Note of Hand	500
	15th	By yr Bill for four Attested Copies of the Proceedings of Sessions	260
		Pagodas	760

Pr Contra Cr.

1777			
Novr	13	By Cash received	250

Pr Contra Cr.

1784			
August	19th	By Cash Received	90. 10. 40

86. — Antonio de Souza — D.r

1774
June 11th To Cash lent at Respondentia on the Brill Ketch the 11th
Jun 1773. 21 p.t Cent. For 12 Months ..... 1240 — —
Decem.r 31st To Interest on the above Sum for 6th Months & 20 Days
@ 9 p.t p.t Annum ..... 62 — —
Pagodas ... 1302 — —

1775
Janry 1st To Ballance brought forward 1263 8 64
March 25th To Cash at your desire advanced Capt.e Gibsons Respondentia
Creditors being the Ballance of your Account Current with
him 360 7 11
July 31st To the Ballance of your Insurance Account transferred at
your Request 341 9 70
Novem.r 2d To Your Proportion of the Sum of Pa.s 10000. advanced by
the Insurance Company to make Goods come Loose ..... 250 — —
Decem.r 31st To Interest on the above Sums Viz.t @ 9 p.t p.t Annum
On Pa.s 1263 8 64 for 12 ..... 113 24 63
360 7 11 ..... 9 6 ..... 24 30 51
341 9 70 ..... 5 — 12 28 55
250 — — ..... 1 29 ..... 3 24 60 ... 154 24 69
To Ballance 1301 25 59
Pagodas 3070 34 33

1776
Febry 14th To Your Proportion of the Sum advanced to the 1st Company of
Insurance by the 2d 32 19 73
June 28th To 5 Spars ..... 150 — —
Aug.t 5th To 35 do. ..... 887 — —
Decem.r 31st To Interest on the above Sums @ 9 p.t p.t Annum
On Pa.s 32 19 73 for 10 M.os 21 D.s 16 ..... 2 20 35
150 — — ..... 6 — 2 ..... 6 29 50
887 — — ..... 4 25 ..... 32 5 50
To Ballance Carried fo. 87 ..... 41 13 61
307 39 37

P — Contra — Cr.

1773
July 31st By Ballance of last Account 38 33 10
1774
Decem.r 31st By Ballance carried to the Year 1775 ..... 1263 8 64
Pagodas 1302 — —

1775
March 25th By your Proportion of Cash received of Francis Jourdan to
be advanced among the Respondentia Creditors of Capt Gibsons 1014 39 35
July 20th By Capt.e Malloch of the Ship Brittania amount purchase
of Betle Nut & Pepper purchased the 20th May
2 M.ths Credit & by his direct was transferred to
Your Acc.t 1993 9 58
Sept.r 21st By Amount Purchase of a Piece of Ground in the Armenian
Street ..... 500 — —
Decem.r 31st By Interest on the following Sums @ 9 p.t p.t Annum Viz.t
M.os D.s
On Pa.s 1014 39 35 is 9 6 ..... 70 1 7
1993 9 58 ... 5 11 ..... 80 8 13
500 — — ... 3 10 ..... 12 18 — ... 162 27 20
Pagodas 3070 34 33

1776
Janry 1st By Ballance brought forward 1301 25 59
Decem.r 31st By Interest on the above Sum for 1 Year @ 9 p.t p.t Annum ... 117 5 32

87 — Antonio de Souza — Dr

1778 May	31st	To Cash paid the Second & Third Insurance Companies Ballance of your Account		482. 32. 45	
1779 Augt	17	To Ballance paid		16. 40. 42	
			Pagodas	499. 31. 7	

Andrew Majendies Deed of Trust — Dr

Pr Contra — Cr

1777 Janry	1st	By Ballance of last Account		307. 39. 37	
August	5th	By a return of Premium on the Ship Albion		191. 33. 50	
			Pagodas	499. 31. 7	

Pr Contra — Cr

1779 Decemr	6	By a Dividend received from His Highness the Nabob on his Bond No. 161. for Pa. 5000 being the Bond made over for certain purposes contained in the said Deed of Trust	50		
		Deduct 1/2 p Cent to Nabobs Trustees	9		49. 27. —
1780 April	6	By Ditto Ditto @ 1 p Cent	50		
		Deduct 1/2 p Cent	9		49. 27. —
May	25	By Ditto Ditto @ 1 p Cent	50		
		Deduct 1/2 p Cent	9		49. 27. —
June	28	By Ditto Ditto @ 1 p Cent	50		
		Deduct 1/2 p Cent	9		49. 27. —
Novemr	2	By Ditto Ditto @ 1/2 p Cent	25		
		Deduct 1/2 p Cent	4. 40		24. 31. 40
1786 April	15th	By Ditto Pag. 7855 @ 3/4 p Cent			58. 32. 68
May	30th	By Ditto Ditto @ 3/4 p Cent			137. 16. 52
August	1st	By Ditto Ditto @ 3/4 p Cent			137. 16. 52
December	18th	By Ditto Ditto @ 3/4 p Cent	137. 16. 52		

Deduct Registers fee's paid Montgomery Campbell for Pagodas 7855 @ 1 p mill — 7. 38. 20

88. Col. William Flint Dr

1777				
June	24	To Cash paid Mrs Eagle for Lottery of a Pair of Horse & Chaise	10	
	30	To Cash Advanced him	20	
		To Cash paid for Sea Kettle	1	21
July	3	To Cash paid Mr Campbell for Mulinary	16	
	9	To Cash paid John Reed for Mr Wall for 6 Dozen of Claret and 6 Dozen of Hock	90	
		To Cash paid Richard Stubbs as p Bill	20	
	14	To Cash paid John Reed for Mr Wall as p Bill	20	
	18	To Cash paid Major William Cook for a four Wheeld Chaise as p Bill	130	
	19	To Cash paid Mr Holdom for 4 Lottary Tickets	48	
	20	To Cash paid George Allen for 1 Cask of Vinegar	15	2
	21	To Cash paid John Cotto for 2 Rows beds as p Bill	33	21
	22	To Cash paid Captain John Cook as p Bill	110	21
	31	To Cash Advanced	200	
Aug	1	To Cash paid Captn Thomas Rodgers	130	
	4	To Cash paid Robert Pinington as p Bill	22	8 40
		To Cash paid Captn Rodgers for Sundrys as p Bill	170	5 20
		To Cash paid Henelm Digby for Sea Kettle as p Bill	2	23 50
		To Cash paid Sanjavah Naik for 1 Book		20
		To Cash Advanced	3	
	16	To Cash advanced	4	
	25	To Cash Bill	20	
	26	To Pelling & De Fries paid them the Amount Principal and Interest due on your Bond	2150	
		To Cash paid Leathem & Mackintosh as p Bill	44	27
	26	To Cash paid Hawkes as p Order	2	25
		To Cash paid Higginson as p Bill	53	
		To Cash paid for Sundries as p Bill	34	
		Pagodas	3320	36 30

Contra Cr

1777				
May	31	By Ballance brought from fo	9	2094 9 38
July	7	By Cash received of Gilbert Pasely for Offreckoning for the Year 1776		600
August	21	By Cards Bill		5
	28	By Ballance carried to fo	104	621 26 72
		Pagodas	3320	36 30

Dr — Samuel Troutback — Cr

1777 Augt 26.	To Cash paid him in part		1500	1777 July 9.	By Cash Borrowed of him on My Mortgage Bond Payable on Demand @ 12 ℘ Cent ℘ Annum	2000
1778 March 24.	To Interest on the above Sum from the above date to this day is 6. 28. @ 12 ℘ C ℘ Annum		104	1778 March 24.	By Interest on Dr 2000 — from the above date to this day is 8. 15. @ 12 ℘ C ℘ Annum	170
	To Ballance paid		566			
		Pagodas	2170			Pagodas 2170

Arnachella Chitty, Ramalinga Chitty and Settah Chitty — Dr — ℘ Contra — Cr

1781 March 1.	To the Amount of Your Bond of this Date Payable in three Months		706.14	1781 March 17	By Cash received in part		172
Octr 6.	To Interest from the 1st June to this Day is 4. 6. @ 12 ℘ Ct		29.30	June 27	By Cash received in part		175
				July 2.	By Cash received in part		200
				August 29	By Cash received in part		50
				Octr 6.	By Interest on the following Sums from the above respective Dates to this Day @ 12 ℘ Cent ℘ Annum		
					Pa 172 — is 6. 19	11.14.60	
					175 — 3. 9	5.28	
					200 — 3. 4	6.9	
					30 — 1. 7	22.20	24. 2
					By Ballance received this Day		115
		Pagodas	736. 2			Pagodas	736. 2

Dr — Samuel Troutback — Cr

1777 Aug.t 26.	To Cash paid him in part		1500 — —
1778 March 24.	To Interest on the above Sum from the above date to this day is M.s 7. D.s 28. @ 12 ℔ Cent ℔ Annum		104 — —
	To Balance paid		566 — —
		Pagodas	2170 — —

1777 July 9.	By Cash Borrowed of him on My Mortgage Bond Payable on Demand @ 12 ℔ Cent ℔ Annum		2000 — —
1778 March 24.	By Interest on Dd. 2000 — from the above date to this day is M.s 8. D.s 15. @ 12 ℔ 67 Annum		170 — —
		Pagodas	2170 — —

Dr — Arnachella Chitty, Ramalinga Chitty and Settah Chitty — Cr

1781 March 1.	To the Amount of your Bond of this Date Payable in three Months		706. 14 —
Oct.r 6.	To Interest from the 1.st June to this Day is 4. 6. @ 12 ℔ Ct.		29. 30 —
		Pagodas	736. 2 —

℔ Contra — Cr

1781 March 17.	By Cash received in part		172 — —
June 27.	By Cash received in part		175 — —
July 2.	By Cash received in part		200 — —
August 29.	By Cash received in part		50 — —
Oct.r 6.	By Interest on the following Sums from the above respective Dates to this Day @ 12 ℔ Cent ℔ Annum		
	Pa.s 172 — — is 6. 19	11. 14. 60	
	175 — — 3. 9	5. 28. —	
	200 — — 3. 4	6. 9. —	
	50 — — 1. 7	— 22. 20.	24. 2. —
	By Ballance received this Day		115. — —
		Pagodas	736. 2. —

90 ——— Hilcheor LeBeaume ——— Dr.

1777 Aug. 25. To the Amount of Fees of Court against Lawrence da Costa Guimarens ..... " 81. 23. —

Pagodas ..... 81. 23. —

——— Contra ——— Cr.

1777 July 8. By a Bill of Exchange Received of Mr. Hitcheen ... " 80. — —
By Ballance ..... " 1. 23. —

Pagodas ... " 81. 23. —

The Administrator & Administratrix of Gilbert Murphy & Lawrence Murphy Deceased ..... Dr.

1780 May. 3. To Cash paid John Wood the Deputy Undertaker as p Bill ..... " 80. 36. 40.

1781 March 21. To Cash paid Mr. John Snow Executor to Comaroo the Amount Principal and Interest of Capt.n Lawrence Murphys Note of Hand under date 3. October 1772 bearing an Interest @ 12 p Cent from this 1. September last as p Promisary Note of Hand. Principal 1/3 D ..... 280. —
Interest for 8. 6. 20 @ 12 p Cent ... 287. 16. 60. 567. 16. 60.

To Cash paid Mr. Bromley the Amount Principal & Interest due on his Bond under date the 10th July 1774 @ 9 p Cent p Annum is ..... " 320. 19. 60.

To Cash paid Andrew Majendie the Ballance of his Account Current under date the 31. December 1777
Principal ..... 954. 21. 37.
Interest for 3. 2. 21. @ 12 p Cent p Annm. 369. 14. 32. " 1323. 35. 69.

To Cash paid the Proctor his fees in taking out Probate of Lt. Scanlans Will, Capt. Murphy being the Exctor ..... " 10. 31. —

April 18. To Cash paid Nenapah Dubash for the Ballance of his Account ..... " 14. 28. —

May 23 To Cash paid Lieut. Francis Torrens Executor to Mr. Thomas Cury upon Lawrence Murphy's Promisary Note of Hand bearing date at Chicacole 14th March 1778 for 1100 Rupees or 400 Pd being the Cash ...

Contra ..... Cr.

1780 April 10 By Cash Received of William Harrison ..... " 416. 23. —

1781. March. 22 By the Estate of Robert Rutherfurd Received of the Admors by Henry Cassamajor for a Bill of Exchange on Narrain Pellah for Rupees 86. 10. 8. @ 366 p Co Pag. is ..... " 23. 29. 40.

23 By the Estate of Robert Rutherfurd Received of the Admors by Henry Cassamajor for a Bill of Exchange on Chocapah Chetty for Rupees 6600 Payable in 20 Days and Discounted after the rate of 10 p Ct. p Annum for 16 Days as the Bill became due 7th April Exchange @ 366 p Co Pag. is ..... 1639. 16. —
Deduct Interest for 16 Days ..... 7. 10. 40. 1632. 5. 40.

25 By the Estate of Robert Rutherfurd Received of the Administators by Henry Cassamajor for a Bill of Exchange on Charles Benny Rupees 3700 @ 364 p Co Pag. is ..... " 1016. 20. 20.

May. 23 By Cash Received of Captain Arthur Lysaght in part of his Bond to the Estate of Lawrence Murphy by Bill of Exchange in favor of Lieut. Francis Torrens Exctor of Mr. Thos. Cury ..... " 553. 8. 30.

91 — Simeon Stewart — Dr

1777						
July	12	To Cash Advanced Cooley Taylor	"	5.	—	—
August	2	To Cash paid John Randall for 12 Pair of Silk Stock.gs	"	18.	—	—
	4	To Cash Advanced You	"	124.	—	—
	12	To Cash Advanced Cooley Taylor	"	15.	—	—
	14	To Cash paid P. Bruguier for 2 Hams & 1 Gloucester Cheese	"	8.	11.	40.
		To Cash Advanced to his Cook	"	3.	—	—
	15	To Cash paid Hawker for Soap Box &c.	"	1.	21.	—
	16	To Cash Advanced You	"	50.	—	—
		To Cash Advanced You on Acco.t of Your Dubashe's Wages	"	22.	—	—
	21	To Cash paid Edward Miller as p.r Bills	"	4.	6.	—
	25	To Cash paid Appoo Dubash for Piece Goods as p.r Bill	"	99.	31.	40.
Sept.r	30	To Cash paid Sundries as p.r Bill particulars	"	11.	18.	—
		To Cash paid Vellaiduras for Piece Goods as p.r Bill	"	68.	21.	—
Nov.r	30	To Dito	Dito	"	20.	40.
		To D.o Cooly Taylor the Ballance of his Bill	"	30.	16.	40.
			Pagodas		515.	40.

1778						
Feby	7	To Cash advanced you	"	50.	—	—
March	12	To D.o	D.o	"	80.	—
July	3	To Ditto	Ditto your Dubash	"	10.	—
	13	To Ditto	Ditto	"	50.	—
August	13	To Ditto	Ditto	"	50.	—
	22	To Ditto	your Dubash for his Wages	"	20.	—
September	10	To Ditto	p.d Capt.n Reid for 2 Hams as p.r Bill	"	9.	5. 40
October	16	To Ditto	Advanced 12 Palankeen Boys	"	11.	—
	22	To Ditto	Advance you	"	100.	—
	23	To Ditto	for 100 Dollars @ 16½ for 10 Pagodas	"	60.	25. —
			Pagodas	"	440.	30. 40.

1778						
Oct.r	23	To Your Receipt for the above Ballance	"	440.	30.	40.
		To Cash paid Watchmaker for mending Your Watch as p.r Bill	"	1.	25.	—
1782						
Janry	26	To Cash Advanced You Arr.t 121. 3. @ 3/5 p.r Pag.a is	32. 15. —			
		Ditto Ditto in Star Pagodas	21. —		53.	15. —
Feby	22	To Cash paid Alexander Cathbert on your Draft p.r Bk 400 @ 8 Rup.s				
		Ballo is Arr.t 432. @ 400 Rup.s p.r 100 Pag.a is			108.	—
	23	To Cash Advanced you on your Receipt				

Contra — Cr

1777						
August	18	By Mr.s Major Smith transferr.d to her Account	"	80.	—	—
Novem.r	30	By Ballance carried to Mr. John Stewart's Acc.t	31. "	435.	40.	
			Pagodas	"	515.	40.

1778						
Oct.r	23	By Ballance as p.r your Receipt	"	440.	30.	40.
			Pagodas	"	440.	30. 40.

1778						
Oct.r	26	By Cash Received of Mr.s Baker Paymaster at Camp	"	30.	31.	30.

91. Simeon Stewart Dr

1777					
July	12	To Cash Advanced Cooley Taylor	"	5.	—
August	2	To Cash paid John Randall for 12 Pair of Silk Stock.gs	"	18.	—
	4	To Cash Advanced You	"	124.	—
	12	To Cash Advanced Cooley Taylor	"	15.	—
	14	To Cash paid P. Bruguier for 2 Hams & 1 Gloucester Cheese	"	8. 11.	40
		To Cash Advanced to his Cook	"	3.	—
	15	To Cash paid Hawker for Soap Box &c	"	1. 21.	—
	16	To Cash Advanced You	"	50.	—
		To Cash Advanced You on Acco of Your Dubashes Wages	"	22.	—
	21	To Cash paid Edward Miller as p 2 Bills	"	4. 6.	—
	25	To Cash paid Appoo Dubash for Piece Goods as p Bill	"	99. 31.	40
Sept	30	To Cash paid Sundries as p Bill particulars	"	11. 18.	—
		To Cash paid Vellaiduma for Piece Goods as p Bill	"	68. 21.	—
Nov	30	To Ditto Ditto	"	20.	40
		To D Cooly Taylor the Ballance of his Bill	"	30. 16.	40
		Pagodas		515.	40

1778					
Feby	7	To Cash advanced you	"	50.	—
March	12	To D D	"	50.	—
July	3	To Ditto Ditto your Dubash	"	80.	—
	13	To Ditto Ditto	"	10.	—
August	13	To Ditto Ditto	"	50.	—
	22	To Ditto your Dubash for his Wages	"	50.	—
September	10	To Ditto p Capt Reid for 2 Hams as p Bill	"	20.	—
October	16	To Ditto advanced 12 Palankeen Boys	"	9. 5.	40
	22	To Ditto Advance you	"	11.	—
	23	To Ditto for 100 Dollars @ 16½ for 10 Pagodas	"	100. 60. 25.	—
		Pagodas	"	440. 30.	40

1778					
Oct	23	To Your Receipt for the above Ballance	"	440. 30.	40
		To Cash paid Watchmaker for mending Your Watch as p Bill		1. 25.	—
1779					
Janry	26	To Cash Advanced You Arx 121. 3. @ 3 3/5 p% p Pagi		32. 15.	—
		Ditto Ditto in Star Pagodas		21. —	—
				53. 15.	—
Feby	28	To Cash paid Alexander Cuthbert on your Draft p Bk 400 @ 8 Rupees			
		Ballo is Arx 432. @ 400 Rupees p% Pagi is		108.	—
	23	To Cash Advanced you on your Account			

Contra Cr

1777					
August	11	By Mrs Major Smith transferrd to her Account	"	80.	—
Novem	30	By Ballance carried to Mr John Stewarts Acco	31 "	435.	40
		Pagodas	"	515.	40

1778					
Oct	23	By Ballance as p your Receipt	"	440. 30.	40
		Pagodas	"	440. 30.	40

1778					
Oct	26	By Cash Received of Mr Baker Paymaster at Camp	"	30. 31.	30

92. Lieut. Harcourt Woodhouse — Dr

1777 July 28	To Cash paid Thomas Rodgers as p Receipt	99.24

— Contra — Cr

1777 July. 28	By your Prize Money received of Mr. Bartholomew	99.24

Captn Naime — Dr

1780 May 27	To Commission being Pd. 486. 16. 72. my half is	243. 8. 36.
June 2.	To Ballance paid John Balfour on your Account	2114. 39.44.
	Pagodas	2358. 6.

Contra — Cr

1779 Decm.r 9.	By Cash received of Mr. John Balfour	1000.
April. 9th	By Cash Transferred from Mr Saunders to the Venture Sloop, Having purchased a Share of the Nabob's Bond with Interest of the Share principal Sum being Pd 2000 & Odd Cash the and Purchase Sum Pd 1358. 6. carried to Capt Naime Acct. as so much Cash received from Mr Saunders on his Acct.	Pd. 1358. 6.
	Pagodas	2358. 6.

John Balfour — Dr

1780 July 22	To Cash paid in part	1000.
	To Ditto Ditto	500.
Oct.r 11	To Interest paid	25.
	Pagodas	1525.

Contra — Cr

1780 June 2.	By Cash Borrowed of you on my Bond payable on Demand @ 12 ℔ Cent ℔ Annum	1500.
July 22	By Interest on Ditto from the 2.d June last to this Day is 1. 20. @ 12 ℔ Cent ℔ Annum	25.
	Pagodas	1525.

Pd ——— John Mitford ——— Dr.

1777 Augt 16th	To Cash paid him in part of a Bill of Exchange			200 — —
22d	To Ditto	Ditto	Ditto	561. 21. 48.
1778 March 26th	To Ditto	Ditto	Ditto	500 — —
July 15th	To Ditto	Ditto	Ditto	500 — —
1779 August 9.	To Ditto	Ditto	Ditto	500 — —
Novemr 2.	To Ditto	Ditto	Ditto	500 — —
1780 April 13.	To Interest on the following Sums from the above respective Dates to this Day @ 10 P Cent P Annum			
	Pal. 200	2. 7. 27	53. 6 —	
	561. 21. 48	2. 7. 21	148. 12 —	
	500 — —	2. — 17.	102. 13 —	
	500 — —	1. 8. 28	87. 8 —	
	500 — —	8. 4	33. 32 —	
	500 — —	5. 11	22. 13 —	
	To Ballance paid 10th Febry 1781			314. 18. 52.
			Pagodas	3523. 10. 20.

——— Contra ——— Cr.

1777 July 24	By a Bill drawn by Capt John Cook of the Worcester on your Father for	Pds 2770 — —
1780 April 13	By Interest on Ditto from the 24th July 1777 to this Day is 2y 8m 19d @ 10 P Cent P Annum	753. 10. 20.
	Pagodas	3523. 10. 20.

99 — John Mifford — Dr

1777 Aug.st	16th	To Cash paid him in part of a Bill of Exchange	"	200	—
	22	To Ditto ..... Ditto ..... Ditto	"	561. 21. 48.	
1778 March	26th	To Ditto ..... Ditto ..... Ditto	"	500	—
July	15th	To Ditto ..... Ditto ..... Ditto	"	500	—
1779 August	9	To Ditto ..... Ditto ..... Ditto	"	500	—
Novemr	2	To Ditto ..... Ditto ..... Ditto	"	500	—
1780 April	13th	To Interest on the following Sums from the above respective Dates to this Day @ 10 P Cent P Annum —			
		Pd 200 ..... " 2. 7. 27			
		561. 21. 48 ..... 2. 7. 21		53. 6	—
		500 — ..... 2. " 17.		148. 12	—
		500 — 1. 8. 28		102. 13	—
		500 — 8. 4		87. 8	—
		500 — 5. 11		33. 32	—
				22. 13	—
		To Ballance paid 10th Febry 1781	"	447. 12	—
			"	314. 18. 52	
			Pagodas	3523. 10. 20.	

— Contra — Cr

1777 July	24th	By a Bill drawn by Capt John Cook of the Worcester in your favor — for	Pd "	2770 — —
1780 April	13th	By Interest on Ditto from the 24th July 1777 to this Day is 2y 8m 19d @ 10 P Cent P Annum	"	753. 10. 20.
			Pagodas	3523. 10. 20.

94 Major William Cook Dr

1779
July 16th To Set of Bills of Exchange drawn upon Mr Thomas Hutton of Canton in favor of Doctor Robert Story one of the Attornies of Major William Cook Admr to the State & Effects of the late Capt Richard Teasdale ..... Pags 617. 9. 33.

Sterling £ 617. 9. 33

Doctr Tho. Hutton Dr.

Mayor William Cook Dr

1779
Octr 4th To Ballance paid to Alexander Brodie Esqr your Attorney ..... " 598. 4. 40.

Pagodas 598. 4. 40

Contra Cr

1777
Augt 16th By Capt Richard Teasdale's State for Bills of Exchange Drawn on John Ferguson Crs 2000 or Arx 1851. 14. 9. @ 355 ⅌ Cent ⅌ Pagoda ..... " 521. 28. 25.

1779
July 16th By Interest from the 16th August 1777 to this day 22 Months @ 8 ⅌ Cent ⅌ Annum ..... " 95. 23. 8.

Sterling £ 617. 9. 33

Contra Cr

1779
July 16th By Cash received of Doctor Robt Story for a Set of Bills of Exchange to make me to Remy on your House Exchange ..... Pags 617. 9. 33.

Contra Cr

1777
August 16th By Capt Richard Teasdale's Estate for Bills of Exchange Drawn on John Ferguson Crs 2000 or Arx 1851. 14. 9 @ 355 ⅌ Cent ⅌ Pagodas ..... " 521. 28. 25.

1779
July 16th By Interest from the 16th September 1777 to this Day is 22 Months @ 8 ⅌ Cent ⅌ Annum ..... " 76. 18. 15.

Pagodas " 598. 4. 40

95 — Capt.r John Cook — Dr.

1777.
July 24th To Bill of Exchange drawn in favor of Mr. Mitford ..... " 2770 —
To Ballance paid ..... " 2039.30

Pagodas 2971.39.30

Contra — Cr.

1777.
July 24th By the Amount of your Bill for Sundry Europe Articles ..... " 2434.41.45.
By Ditto ..... Ditto Mr. Towny's Bill ..... " 528.13.45.
By Ditto ..... Ditto which was omitted in Mr. Towny's Bill ..... " 8.26.20

Pagodas 2971.39.30.

Daniel Shaw — Dr.

1776.
Decem.r 10th To Fees of Court ... Savage vers Shaw ..... " 14.32.—
To Ditto ... att.s Pelling & de Fries ..... " 17.16.—
To Ditto ... att.s Gyres ..... " 10.15.—
To Ditto ... att.s Farrier ..... " 13.11.—
To Ditto ... att.s Jacob Patoom ..... " 42.32.—
To Cash paid Gyres Note ... Principal ..... 147.37.—
Interest ..... 7.8.32. " 155.3.32.
To Ditto ... Ditto Farrier for Freight
Principal ..... 193.3.50.
Interest ..... 6.35.35.
199.39.5.

Pagodas " 453.22.37.

1776.
Dec.r 10th To Ballance brought down ..... " 82.35.57.
To Interest on Ditto from the 10th December 1776 to the 11th March 1777 is 3 M. @ 9 p.r Cent ..... " 1.31.67.

Pagodas 84.25.44.

1777.
March 11th To Ballance brought down ..... " 84.25.44.
1781.
Febry 16 To Interest on Ditto from the 11th March 1777 to this Day is 3 Y. 11 M. @ 9 p.r Cent p.r Annum ..... " 29.33.36.
To Court Charges ..... " 20.1.—

Pagodas " 134.18.—

Contra — Cr.

1776.
Decem.r 10th By Bill of Exchange Drawn by Perichon Cox for 1237.5. @ 365 p.r p.o ..... " 338.33.60.
By Jacob Patoom in part of Fees ..... " 31.32.—
By Ballance ..... " 82.35.57.

Pagodas " 453.22.37.

1777.
March 11th By Ballance due ..... " 84.25.44.

Pagodas 84.25.44.

1781.
March 21st By Ballance received of John Lathom ..... " 134.18.—

Chocapah Chitty — Dr.

1774 June	20th	To James Taylor paid him his Fees in the Suit of Vellapah Chitty vers Jnr. & Edwd Jnr. Holland	15. 6	
		To Ditto ..... Ditto ..... in Your Suit ..... Ditto	15. 6	30. 12
Sept.	26th	To Ditto ..... Ditto ..... in Your Suit ..... Do		39. 24
Oct.	3d	To Ditto ..... Ditto in the Suit of Vellapah Chitty Do		33. 30
1775 May	9th	To Fees of Court in the Suit of John De Fries vs Mahomed Shaw Mulany		25. 38
1776 March	4th	To James Taylor paid him his Fees in the Suit of Vellapah Chitty vs Jnr. & Edwd Jnr. Holland	20. 3	
		To Ditto ..... Ditto in Your Suit Ditto	20. 27	40. 30
Sept.	26th	To Ditto ..... Ditto in the Suit of Vellapah Chitty Do		75. 23
Oct.	13th	To Ditto ..... Ditto ..... Ditto		3. 30
Decmr.	23d	To Ditto ..... Ditto in Your Suit Ditto		8. 21
1777	30th	To My Fees in Your Suit		180. 2
Janry.	1st	To Ditto ..... Ditto in the Suit of Vellapah Chitty		212. 29
Sept.	1.	To Ballance of Seagapah Chitty's Account Curr from Old Book fo 57		115. 36. 60
		To Court fees due by Seagapah Chitty in my Suit		13. 18
1778 Febry	26th	To Fees of Court from 26th Febry 1777 to this Day in your cause ag. Abram Jacob		108. 35
Febry	26	To Ditto ... Ditto from 26th Febry 1778 to this Day		157. 19
Janry	30	To Ditto ... vers Cudbadeen		41. 10
May	15.	To Ditto ... a/c John Murray an Advance		100
		To Interest on the following Sums from the above respective Dates to this Day @ 9 p Cent p Annum		

On Pd.	30. 12.	for 4: 10: 25		
	39. 24.	4. 7. 19		13. 12. 74
	33. 30.	4. 7. 12		16. 18. 31
	25. 38.	4.		14. 72
	40. 30.	3. 2. 11		9. 12. 60
	75. 23.	2. 7. 19		11. 26 10
	3. 30.	2. 7. 2		17 33. 25
	8. 21.	2. 4. 22		31. 36
	180. 2.	2. 4. 15		1. 30
	212. 29.	2. 4. 14		38 17. 25
	115. 36. 60.	1. 8. 11		45. 15. 8
	13. 18.	1. 8. 11		17. 25 16
	108. 35.	1. 2. 19		2 1. 72
	157. 19.	2. 19		11 34 26
	41. 10.	3. 15		3. 3. 79
				1. 3. 4
To Ballance Carried to New Acct fo 145			205. 14. 35	
			122. 20. 37	

Pr Contra — Cr.

1775 June	8th	By Cash borrowed on my Bond		1000
1777 July	21st	By Ballance of the 3d Insurance Company's Account Curr		138. 35. 22
1778 May	15.	By Interest on the following Sums from the above respective Dates to this Day @ 9 p Cent p Annum		

On Pd.	1000	for 3: 11: 7		354 9
	138. 35. 22	1. 9. 21		22. 21. 50
				376. 30. 50

The Society of Madras Insurers D.

1779. April 12 To My 2 Shares of Dividend ... ₰ 1000. — —
To Mr. Norris 1 Ditto ... ₰ 500. — —
To George Mackay Esq. 2 Shares Ditto ... 1000. —
Deduct fines due by him ... 25. — ₰ 975. — —
To Miguel Joannes's 2 Ditto ... ₰ 1000. — —
To Mr. Charles Edward Jones's 1 Ditto ... ₰ 1000. — —
To Col. Mathew Horner 2 Shares, Ballance due to him as ₰ Account ... ₰ 575. 31. —
To Mr. Edward Garrows 1 Share, Ballance due to him as ₰ Account ... ₰ 202. 30. — —
To Kenelm Digby's 1 Share, Ballance due to him as ₰ Acct. ₰ 347. 30. 44.
To Ballance ... ₰ 2882. 4. 36.

Pagodas ₰ 8483. 12. — —

1779. May. 22 To the Amount of my Commission on the Dividend of P. 40,000 ... @ 1 ₰ Cent ... ₰ 400. — —
Augt. 16 To the following Shares Transferred to my Account Viz.t
Mr. Miguels ... 2 Shares ... 600 —
Mr. Digbys ... 1 Do. ... 300 —
Mr. Ed.d Jones's ... 2 Do. ... 600 —
Mr. Bromleys ... 2 Do. ... 600. — — ₰ 2100. — —
To My Commission on the Dividend of P.s 24000. @ 1 ₰ Cent ... ₰ 240. — —
To Ballance Paid ... ₰ 221. 19. 36.

Pagodas ₰ 2961. 19. 36.

₰ Contra

1777. Augst. 22. By Cash borrowed on my Mortgage Bond payable on demand @ 8 ₰ C.t ₰ Annum ... ₰ 7500. — —
1779. April 12 By Interest from the 22. August 1777 to this Day is 19: 20: @ 8 ₰ Cent ₰ Annum ... ₰ 983. 12. — —

Pagodas ₰ 8483. 12. — —

1779. April 12 By Ballance brought down ... ₰ 2882. 4. 36.
By Interest on D.o to 16.th Augst. 1779. being 4. 21. @ 8 ₰ Cent ₰ Annum ... ₰ 79. 15. — —

Pagodas 2961. 19. 36.

98. — Messrs. De Castro Telling & de Fries — Dr.

1775 July	10th	To Andrew Karr transferred		120 18 —
	20th	To Long Cloths purchased from me 10 Pr.		169 18 —
	24th	To Govan Harrop & for a Pipe of Madeira Wine purchased for them		85 — —
Septemr.	18th	To Moses de Castro transferred a Draft of William Browne in my favor dated 7th June for	321 — —	
		Interest for 3 Mo. & 11 Ds. @ 8 p. Cent p. Annum	7 7 30	
		a Bill for Cloths bought of me	41 17 70	
	25th	To Schuneman & De Recko for 5 Pipes of Madeira Wine bought for them		369 25 20
				400 — —
October	14th	To Peter Stakes for his Draft transferred		218 — —
Novemr.	2d	To Telling & de Fries Payment to the Insurance Company		500 — —
		To Moses de Castro ..... Ditto		250 — —
	8th	To Govan Harrop by a Bill of Auzy Nairain Chetty on Arnachellum Pulle on my Acco. for P. N. 400. @ 11 p. 6		360 13 —
		To Moses de Castro for Two Fines to the Insurance Company		20 — —
		To Telling & de Fries ..... Ditto ..... Ditto		20 — —
Decemr.	31st	To Interest on the following Sums to this day @ 8 p. Cent p. Annm.		

On Pa.		Mo. Ds.	
120 18 —	for	5 21	4 20 67
169 18 —		5 11	6 2 25
85 — —		5 7	2 31 60
369 25 20		3 13	8 16 50
400 — —		3 10	8 32 —
218 — —		2 17	3 26 23
750 — —		1 29	9 30 —
400 13 —		1 23	4 25 60

To Ballance carried fo. 99		49 8 45
		1597 33 3
Pagodas		4160 7 68

Cr. — Contra

1775 March	25th	By Thomas Gibson for a Dividend on his Respondentia Bond to you Amounting with Premium &c. to 1313 65		507 19 57
	31st	By Ballance of my Account Current of this date for my half of the Purchase of Madeira Wine transferred		150 10 55
April	5th	By Daniel De Castro, one Years Interest due this day on my Mortgage Bond of 5000 Pr. @ 8 p. Cent		400 — —
	12th	By William Wynch transferred Principal	530 — —	
		Interest from 1st Novemr. is 5 Mo. 12 Ds. @ 8 p. Cent Annm.	19 2 70	
				549 2 70
May	15th	By Cash received Mr. Gynes for his Respondentia Bond to me		500 — —
July	31st	By Interest for one Year due this day on my Mortgage Bond of Pa. 1800. @ 8 p. Cent		144 — —
October	25th	By Andrew Karr transferred		1263 20 44
	27th	By Respondentia 1775 transferred Capt. Phillips Bond to you on the Betsey Snow for Principal	300 — —	
		Premium 12 p. Cent	36 — —	
				336 — —
Decemr.	31st	By Ballance of an Account Current dated this day with the last Insurance Company transferred		117 5 74
		By Crofts & Johnson Ballance of my Acco Current transferred 8 Novemr. 1773. Ctr. 148 7 4. on Akl. 137 74		
		345 p. Cent Amounting to	39 30 25	
		Interest for 13 Mo. 23 Ds. @ 8 p. Cent Annum	3 23 50	
				43 17 75
		By Interest on the following Sums to this day @ 8 p. Cent p. Annm.		

On Pa.		Mo. Ds.	
507 19 57	for	9 6	31 4 52
150 10 55		9 —	9 — 51
400 — —		8 26	23 23 16
549 2 70		8 19	31 21 55
500 — —		7 20	25 — 20
144 — —		5 —	4 28 64
1263 20 44		2 6	18 19 13
336 — —		2 4	4 28 2

		149 2 13
Pagodas		4160 7 68

99 — Messrs. De Castro Pelling & de Fries — Dr.

1776					
May	16th	To Moses de Castro for a Payment to the Ola Insurance Company			
		To Pelling & de Fries for Do		500	—
June	7th	To Walter Ferrier for 2 Pipes of Madeira Wine		1000	—
July	7th	To Insurance Company Ballance due to them as p Account Current dated this day		210	—
Decem.	31st	To Interest on the following Sums to this day @ 6 p Annum		9369	17 5
		On Pa. 1500	for 7. 15.	75	—
		210	7. 5. 24.	9. 28. 64	
		9369 17 5		362. 10. 26	
				447	3 10
			Pagodas	11526	20 15

— p Contra — Cr.

1776					
Janry	1st	By Ballance of Account Current of Yesterday's date	fo. 98	1597	33 3
March	4th	By Daniel de Castro for One Year's Interest due this day on My Mortgage Bond of 5500 Pagodas @ 8 p 6 p Annum		440	—
	5th	By Cash received		3000	—
	25th	By Edwards Monckton's Transfer		2588	32
April	5th	By Daniel de Castro for one Years Interest due this day on my Mortgage Bond of 5000 Pa. @ 8 p 6 p Annum		400	—
July	31st	By Interest for one Year on my Mortgage Bond to you for 1800 Pag.		144	—
		By Cassemire & Cloth £ 104. 10. 7 @ 8		261	11 50
Novr	30th	By Gowan Hanop for my Share in this Subscription 2000 Pn. P. @ 8 p 6 p		1801	28 70
Decem	31st	By Interest on the following Sums to this day @ 8 p 6 p Annum			
		On Pa. 1597. 33. 3.	for 12.	127. 30	
		440	9. 27	29. 1. 35.	
		3000	9. 26	197. 12	
		2588. 32	9. 6	158. 28. 20	
		400	8. 26	23. 23. 16.	
		405. 11. 50	5	13. 18. 30	
		1801. 28. 70	1 1	12. 1467	
				562	20 8
By Ballance carried fo. 100				730	2 44
			Pagodas	11526	20 15

99 — Messrs. DeCastro Telling & de Fries — Dr.

1776					
May	16th	To Moses de Castro for a Payment to the Ks Insurance Company			
		To Telling & de Fries for Do		500	
June	7.	To Walter Ferrier for 2 Pipes of Masura Wine		1000	
July	7th	To Insurance Company Ballance due to them as p Account Current dates this day		210	
Decem.	31st	To Interest on the following Sums to this day @ 6 p Annum		9369 17 5	
		On Pa. 1500	for 7. 15	75	
		210	7	9. 28. 64	
		9369 17 5	5. 24	362. 10. 26	
				447 3 10	
		Pagodas		11526. 20. 15.	

Contra — Cr.

1776					
Janry	1st	By Ballance of Account Current of Yesterday's date	Fo. 98	1597. 33. 3.	
March	4th	By Daniel de Castro for One Year's Interest due this day on My Mortgage Bond of 5500 Pagodas @ 8 p 6th p Annum		440	
	5th	By Cash received		3000	
	25th	By Edward Monckton's Transfer		2588. 32	
April	5th	By Daniel de Castro for one Years Interest due this day on my Mortgage Bond of 5000 Pa. @ 8 p 6th p Annum		400	
July	31st	By Interest for one Year on my Mortgage Bond to you for 1800 Pag.		144	
		By Cashmere & Cloth L 107. 10. 7. 8		261. 11. 50.	
Novr	30th	By Gowan Harrop for my Share in his Subscription for 2000 Pn. P. @ 8 p 6		1801. 28. 70.	
Decem	31st	By Interest on the following Sums to this day @ 6 p Annum			
		On Pa. 1597. 33. 3.	for 12.	127. 30.	
		440	9. 27	29. 1. 35.	
		3000	9. 26	197. 12.	
		2588. 32	9. 6	158. 28. 20.	
		400	8. 26	23. 23. 16.	
		405. 11. 50	5	13. 18. 30.	
		1801. 28. 70	1. 1	12. 14. 67.	
				562 20 8.	
		By Ballance carried fo. 100		730. 2 44.	
		Pagodas		11526. 20. 15.	

Messrs. DeCastro Telling & de Tries — Dr.

1776					
May	16th	To Moses de Castro for a Payment to the Ob Insurance Company			
		To Telling & de Tries for Do		500	—
June	7th	To Walter Ferrier for 2 Pipes of Madeira Wine		1000	—
July	7th	To Insurance Company Ballance due to them as p Account Current dated this day		210	—
Decem.	31st	To Interest on the following Sums to this day @ 6 p Annum		9369	17 5
		On Pa. 1500	for 7. 15	75	—
		210	7	9. 28. 64	
		9369 17 5	5. 24	362. 10. 26	
				447	3 10
			Pagodas	11526	20 15

p Contra — Cr.

1776					
Janry	1st	By Ballance of Account Current of Yesterday's date	Fo. 98	1597	33 3
March	4th	By Daniel de Castro for One Year's Interest due this day on My Mortgage Bond of 5500 Pagodas @ 8 p 6 p Annum		440	—
	5th	By Cash received		3000	—
	25th	By Edward Monckton's Transfer		2588	32
April	5th	By Daniel de Castro for one Years Interest due this day on my Mortgage Bond of 5000 Pa. @ 8 p 6 p Annum		400	—
July	31st	By Interest for one Year on my Mortgage Bond to you for 1800 Pag.		144	—
		By Cassemeer & Cloth. £ 104. 10. 7. 8		261	11 50
Novr	30th	By Gowan Harrop for my Share in his Subscription 2000 Pn. P. @ 8 p 6		1801	28 70
Decem	31st	By Interest on the following Sums to this day @ 8 p 6 p Annum			
		On Pa. 1597. 33. 3	for 12	127. 30	
		440	9. 27	29. 1. 35.	
		3000	9. 26	197. 12	
		2588. 32	9. 6	158. 28. 20.	
		400	8. 26	23. 23. 10.	
		405. 11. 50	5	13. 18. 30	
		1801. 28. 70	1 1	12. 14. 67	
				562	20 8
		By Ballance carried fo. 100		730	2 44
			Pagodas	11526	20 15

100 — Messrs. DeCastro Telling & de Fries — Dr.

1777				
Janry.	1st.	To Ballance of Account Current fo. 99	730	2 44
July	31st.	To Interest on the above Sum for 7 Mths @ 8 p C p Annm	34	2 41
		To Ballance	1013	1 46
			Pagodas. 1777	6 51

1777
August 23d. To a Bill drawn in favor of the 2d Joint Insurance Society ... 2000 — —
31st. To the Ballance of Archdale Palmer's Account transferred to you ... 431 39 28

1778
April 8th. To Fees of Court in the Suit of Henry Myers agst Charles Hopkins in Partn ... 250 — —
June 2d. To Fees of Court in Your Suit against Maneuvers of Mocy ... 61 16 —
1779 Augt. 11. To 156 ℔. of Red Wood @ 85 l. 23 & 2/3 p Candy ... 212 26 40
1781 March 23. To Cash paid You on my Mortgage Bond of my House in the Fort ... 1650 — —
25. To Ditto Ditto Ditto ... 1000 — —

Contra — Cr.

1777
March 4th. By Daniel DeCastro for one Year's Interest due this day on my Mortgage Bond of Pa. 5500. @ 8 p C. p Annum ... 440 — —
April 4th. By Ditto for One Year's Interest due this day on my Mortgage Bond of Pa. 5000. @ 8 p C. p Annum ... 400 — —
10th. By a return of Premium ... 900 —
Abate 1/6 p C. ... 150 — — 750 — —
July 31st. By Interest for one Year on my Mortgage Bond to you for Pa. 1800 ... 144 — —
By Interest on the following Sums to this day @ 8 p C p Annm

	mos	Ds	
On Ba. 440 — —	for 4	27	14 13 35
400 — —	3	26	10 11 16
750 — —	3	25	18 18 —
			43 6 51

Pagodas ... 1777 6 51

1777
July 31st. By Ballance brought Down ... 1013 1 46
August 20. By the Amount Principal & Interest of Col: William Flint's Bond due to you ... 2150 — —

Dock.r John Troutback of the Norfolk — Dr

1777.

To Alexander Cuthbert for Frank & Willoughby by their Bills as p opposite sent you by Ship Lioness ..... " 1090 " 40

N.B. This Bill of Exchange being returned Protested for Non payment Mr Cuthbert took upon himself to pay the Damages with an Interest of 8 p Ct. upon the whole of Willoughby & Franks debt to Mr Troutback

Dr to Alexander Cuthbert ..... Dr

1776
Augt 1st To two Setts of Bills drawn by you on Messrs. Ole Jensen and Abraham Salee of Macao in your favor with a Condition that they should exchange the same if Convenient to your Affairs at Canton of which two Setts of Bills were for the Balance of Accounts on two Bonds granted to Mr. Troutback by Messrs. Frank & Willoughby and assignee to you ..... " 3569. 25. 16.

1778.
July ... 9th To Interest of the above Sum to this day being 2 Yrs 3 Mos 23 D @ 8 p Ct p Annm, 534. 17. 16.

Pagodas p " 4124 . 32

1778
July 9th To Ballance brought down ..... " 3266. 18. 60
To Ballance ..... " 289. 12. 56

Pagodas " 3555. 31. 36

1778.
July 9th To My Commission on the Snow Chevelier Pd 10013.23.27 @ 1/2 p Cent ..... " 50. 2. 50.
To Ballance ..... " 239. 10. 6.

Pagodas " 289. 12. 56

1778
Octr 5th To Ballance Paid ..... " 244. 23. 50.

Pagodas " 244. 23. 50

Contra — Cr 101.

1777
March 3d By a Set Bills of Exchange Drawn by Willoughby & Frank on General Joseph Smith and given by Alexander Cuthbert for 400 £ @ 4/4 is ..... " 1090 . 40.

1778.
Janry 21st By Alexander Cuthbert remitted p bom any Account ..... " 826. 34. 42

Contra ..... Cr

1778
January 21st By Ballance of an Insurance Account for which Mr Bromley has settled & him transferred to this Account as p his Receipt to you dated 8 p Amy ... 826. 34. 42.

July ..... 9th By Interest of the above Sum to this day being 5. 18. 8 p Amy ... 30. 31. 10.

By Ballance ..... " 3266. 18. 60.

Pagodas p " 4124 . 32

1778
July 9th By Ballance due by me to Mr Moracin on the Money recovered for the Loss of the Chevalier ..... " 3555. 31. 36.

Pagodas ... 3555. 31. 36

1778.
July 9th By Ballance brought down ..... " 289. 12. 56.

Pagodas " 289. 12. 56.

1778
July 9th By Ballance brought down ..... " 239. 10. 6.
Sept. 30 By Interest from 9th July to 30th Sept. @ 10 p Cent ... " 5. 13. 50.

Pagodas ... " 244. 23. 50.

Dr. John Troutbeck of the Norfolk

Dr.

1777.

To Alexander Cuthbert for Frank & Willoughby by their Bills as p opposite sent you by Ship Lioness ..... " 1090 " 40

N.B. This Bill of Exchange being returned Protested for Non payment Mr Cuthbert took upon himself to pay the Principal with an Interest of 8 p Ct. upon the residue of Willoughby & Franks debt to Mr Troutbeck

Alexander Cuthbert

Dr.

1776
Augt 1st To two Setts of Bills drawn by you on Messrs. Ol Jenson and Abraham Seale of Macao in your favor with a Condition that they should exchange the same if Convenient to your Affairs at Canton of which two Setts of Bills were for the Ballance of Accounts on two Bonds granted to Mr Troutbeck by Messrs Frank & Willoughby and assigned to you ..... 3569. 25. 16.

1778.
July ... 9th To Interest of the above Sum to this day being 2 3. 9. @ 8 p Ct p Annm 534. 17. 16.

Pagodas p 4124 . 32

1778
July 9th To Ballance brought down ..... " 3266. 18. 60

To Ballance ..... " 289. 12. 56.

Pagodas " 3555. 31. 36.

1778.
July 9th To My Commission on the Snow Chevelier Rs 10013. 23. 27.
@ 1/2 p Cent ..... " 50. 2. 50.

To Ballance ..... " 239. 10. 6.

Pagodas " 289. 12. 56

1778
Octr 5th To Ballance Paid ..... " 244. 23. 50.

Pagodas " 244. 23. 50

Contra

Cr. 101.

1777
March 5th By a Set Bills of Exchange Drawn by Willoughby & Frank on General Joseph Smith and given by Alexander Cuthbert for 400 L @ 5/4 is ..... " 1090 . . 40.

1778
Janry 21st By Alexander Cuthbert remr of his Accot Amount ..... " 826. 34. 42

Contra

Cr.

1778
January 21st By Ballance of an Insurance Account for which Mr Bromley has settled & Sum transferred to this Account as p his Receipt to your Dr. 826. 34. 42

July ..... 9th By Interest of the above Sum to this day being 5. 18. @ 8 p Ct p Annm 30. 31. 10.

By Ballance ..... " 3266. 18. 60.

Pagodas p " 4124 . 32.

1778
July 9th By Ballance due by me to Mr Moracin on the Money recovered for the Loss of the Chevalier ..... " 3555. 31. 36.

Pagodas . . . 3555. 31. 36.

1778.
July 9th By Ballance brought down ..... " 289. 12. 56.

Pagodas " 289. 12. 56.

1778
July 9th By Ballance brought down ..... " 239. 10. 6.

Sept. 30 By Interest from 9th July to 30th Sept. @ 10 p Cent ... " 5. 13. 50.

Pagodas . . " 244. 23. 50.

101.

Doct.r John Troutback of the Norfolk — Dr.s

1777.

To Alexander Cuthbert for Frank & Willoughby by their Bills as p.r opposite sent you by Ship Lioness ..... " 1090 " 40.

N.B. This Bill of Exchange being returned Protested for Non payment Mr Cuthbert took upon himself to pay the Principal with an Interest of 8 p.r Ct. upon the Persons of Willoughby & Frank's debt to Mr Troutback

Dr.s Alexander Cuthbert ..... Dr.s

1776 Aug.t 1.st To two Setts of Bills drawn by you on Mess.rs Ol. Tenson and Abraham Saalie of Macao in your favor with a Condition that they should exchange the same if Convenient to your Affairs at Canton of which two Setts of Bills were for the Balance of Account on two Bonds granted to Mr Troutback by Mess.rs Frank & Willoughby and assignee to you ..... " 3569. 25. 16.

1778. July .... 9.th To Interest of the above Sum to this day being 2 3. 9. @ 8 p.r Ct. p.r Annum, 554. 17. 16.

Pagodas p.r 4124 . 32.

1778 July 9.th To Ballance brought down ..... " 3266. 18. 60

To Ballance ..... " 289. 12. 56.

Pagodas .. " 3555. 31. 36.

1778. July. 9.th To My Commission on the Snow Chevelier Rs. 100 13. 23. 27.

@ 1/2 p.r Cent ..... " 50. 2. 50.

To Ballance ..... " 239. 10. 6.

Pagodas .. " 289. 12. 56.

1778 Oct.r 5.th To Ballance Paid ..... " 244. 23. 50.

Pagodas .. " 244. 23. 50.

Contra ..... Cr.s 101.

1777 March. 5.th By a Set Bills of Exchange Drawn by Willoughby & Frank on General Joseph Smith and given by Alexander Cuthbert for 400 L.ds @ 5/4 is ..... " 1090 .. 40.

1778. Janry 21.st By Alexander Cuthbert remitted of him on my part Amount ..... " 826. 31. 12

Contra ..... Cr.s

1778 January 21.st By Ballance of an Insurance Account for which Mr Bromley has settled & Sum transferred to this Account as p.r his Receipt to you ... 826. 31. 12

July ..... 9.th By Interest of the above Sum to this day being 5. 18. @ 8 p.r Ct. p.r Annum 30. 31. 10.

By Ballance ..... " 3266. 18. 60.

Pagodas p.r 4124 . 32.

1778 July 9.th By Ballance due by me to Mr Moracin on the Money recovered for the Loss of the Chevalier ..... " 3555. 31. 36

Pagodas .. 3555. 31. 36

1778. July 9.th By Ballance brought down ..... " 289. 12. 56.

Pagodas .. " 289. 12. 56.

1778 July 9.th By Ballance brought down ..... " 239. 10. 6.

Sept.r 30.th By Interest from 9.th July to 30.th Sept.r @ 10 p.r Cent .... " 5. 13. 50.

Pagodas .. " 244. 23. 50.

Doct.r John Troutback of the Norfolk — Dr.s

1777.

To Alexander Cuthbert for Frank & Willoughby by their Bills as p.r opposite sent you by Ship Lioness ..... " 1090 " 40

N.B. This Bill of Exchange being returned Protested for Non payment Mr Cuthbert took upon himself to pay the Principal with an Interest of 8 p.r Ct. upon the return of Willoughby & Franks debt to Mr Troutback

Dr.o Alexander Cuthbert ..... Dr.s

1776 Aug.t 1.st To two Setts of Bills drawn by you on Mess.rs Ol. Jenson and Abraham Sabe of Macao in your favor with a Condition that they should discharge the same if Convenient to your Affairs at Canton of which two Setts of Bills were for the Balance of Accounts on two Bonds granted to Mr Troutback by Mess.rs Frank & Willoughby and assigned to you ..... " 3569. 25. 16.

1778 July ... 9.th To Interest of the above Sum to this day being 2 3. 9 @ 8 p.r Ct. p.r Ann.m " 554. 17. 16.

Pagodas " 4124 . 32.

1778 July 9.th To Ballance brought down ..... " 3266. 18. 60

To Ballance ..... " 289. 12. 56.

Pagodas " 3555. 31. 36.

1778 July 9.th To My Commission on the Snow Chevelier Pd 1001 3. 23. 27.

@ 1/2 p.r Cent ..... " 50. 2. 50.

To Ballance ..... " 239. 10. 6.

Pagodas " 289. 12. 56.

1778 Oct.r 5.th To Ballance Paid ..... " 244. 23. 50.

Pagodas " 244. 23. 50.

Contra — Cr. 101.

1777 March. 3.d By a Set Bills of Exchange Drawn by Willoughby & Frank on General Joseph Smith and given by Alexander Cuthbert for 400 £ @ 5/4 is ..... " 1090 . . 40.

1778 Janry 21.st By Alexander Cuthbert remr of his own proper Amount ..... " 826. 34. 42

Contra ..... Cr.

1778 January 21.st By Ballance of an Insurance Account for which Mr Bromley has settled & Sum transferred to this Account as p.r his Receipt to you ult.mo Dd. " 826. 34. 42

July ..... 9.th By Interest of the above Sum to this day being 5. 18. @ 8 p.r Ct. p.r Ann.m " 30. 31. 10.

By Ballance ..... " 3266. 18. 60.

Pagodas " 4124 . 32.

1778 July 9.th By Ballance due by me to Mr Moracin on the Money recovered for the Loss of the Chevalier ..... " 3555. 31. 36.

Pagodas ... 3555. 31. 36.

1778 July 9.th By Ballance brought down ..... " 289. 12. 56.

Pagodas " 289. 12. 56.

1778 July 9.th By Ballance brought down ..... " 239. 10. 6.

Sept.r 30 By Interest from 9.th July to 30.th Sept.r @ 10 p.r Cent. " 5. 13. 50.

Pagodas " 244. 23. 50.

102. Charles Edward Jones — Dr

1777 Sept. 15 To Cash paid by Doct. William Gordon on my Bill of Exchange Drawn in your favor as p. your Bond of this Date Payable in one Year ... 1000 — —

Settled

Dr — Charles Bromley in Account With Charles

1779 Febry. 25 To Insurance Company Transfered ... 1000 — —
August 13. To Your Draft in favor of William Duffin ... 218 — —
To Interest on 1000 D. for 5. 5 ... 51. 24 — —

1269. 24 — —
To Ballance ... 497. 18. 16.

Pagodas 1767 .. 16.

1779 Augst. 16 To the Amount of a Dividend of my 2 Shares in the Insurance Company Transfered to your Account ... 600 — —

Pagodas 600 — —

102. Contra — Cr

1779 April 19th By a Transfer of your two Shares of a Dividend made this day ... Pags. 1000 — —
August 16 By ... Ditto ... Ditto ... Ditto ... 600 — —

Edward Jones — Cr

1777 Sept. 10. By Cash received of Mr Gordon ... 1000 — —
1778 Sept. 10 By ... Do ... Do ... 350 — —
1778 May 21. By ... Do ... Do ... 150 — —
1500 — —

Interest on the above Sums from their respective Dates to 31st July 1779 @ 12 P Cent P Annum

On 1000	for 22. 20	226. 24 —	
350	10. 20	37. 12 —	
150	2. 9	3. 6. 16.	267. .. 16.

Pagodas 1767 .. 16.

1779 August 13 By Ballance brot. down ... 497. 18. 16.
By Error of Interest on 1000 D. from the 25 Febry to 12th April 1779 is 1. 17. @ 12 P Cent ... 15. 24 — —
20 By Ballance paid John DeFries ... 86. 41. 64.

Pagodas 600 — —

103. Messrs. Franck & Willoughby — Dr.

1775.			
Sept.r	19.th To Cash paid in part		298 — —
Oct.r	24.th To 2½ Pipes of Madeira		275 — —
Novem.r	8.th To Error in last Acc.t Current on Acc.t of Col. Flints Order		72 — —
Decem.r	9.th To Insurance Account of Mr. Hartman		317 21 —
1776	27.th To Cash paid in part		37 28 40
Janry.	20.th To Stephan Evanjohn & Tareus Atratoon		200 — —
1776			
March	20.th To Cash paid in part		21 —
	To a Sett of Bells in the Account Particular given to Mr. Cuthbert Dated 5.th March		1090 40
	To Sundry Jewelry as p.r Account		456 10 72
	To Interest on Bag.s 298	55. 5. 36.	
	275	48. 8. 36	
	72	12. 14. 26	
	317. 21.	51. 36. 4	
	37. 28. 40.	5. 41. 27.	
	200 — —	30. 11. 53.	
	1090. 40 —	36. 14 —	
	456. 10. 72.	59. 13. 10.	
			299. 18. 32.
Sept.r	8.th To Ballance paid		26. 34. 08.
			Pagodas 3074. 6. 32

Per Contra — Cr.

1775.			
Decem.r	15.th By Col. Flints Order in your favor		37 28 40
1776			
Sept.r	14.th By Col. Flints Order in your favor		185 11 12
1777			
July	25.th By Sundrys as p.r Acc.t particular		2623 11 40.
	By Interest on Bal.e 37. 28. 40	6. 3. 3.	
	185. 11. 12.	16 — 0.	
	2623. 11. 40.	205. 35. 78.	
			227. 39. 10.
			Pagodas 3074. 6. 32.

John Hall — Dr.

	To a Bill for my Opinion	25 — —
	To a Bill for Notary fees	6 8 —
1784.		
February	5.th To Ballance Paid	56. 26 —
	Pagodas	88 — —

Per Contra — Cr.

1783.		
June	30.th By Sundry bought by p.r Bill	64 — —
Octob.r	1.st By a Bill	12. 20. —
Decem.r	1.st By a Ditto	11. 24. —
	Pagodas	88 — —

Mess.rs Franck & Willoughby — Dr.

1775.
Sept.r 19.th To Cash paid in part ..... " 298 — —
Oct.r 24.th To 2½ Pipes of Madeira ..... " 275 — —
Novem.r 8.th To Error in last Acc.t Current on Acc.t of Col. Flints Order ..... " 72 — —
Decem.r 9.th To Insurance Account of M.r Hartman ..... " 317 21 —
1776 27.th To Cash paid in part ..... " 37 28 40.
Janu.y 20.th To Stephan Evanjohn & Tareus Avatoon ..... " 200 — —
1777
March 20.th To Cash paid in part ..... " 21 — —
To a Sett of Bills in the Account particular given to M.r Cuthbert
Dated 5.th March ..... " 1090 40 —
To Sundry Jewelry as p.r Account ..... " 456 10 72
To Interest on Bag.s 298 ..... 55. 5. 36.
275 ..... 48. 8. 36
72 ..... 12. 14. 26
317. 21. ..... 51. 30. 4
37. 28. 40. ..... 5. 41. 27
200 — —. ..... 30. 11. 53.
1090. 40 — ..... 36. 14 —.
456. 10. 72. ..... 59. 13. 10.
..... " 299. 18. 32.
Sept.r 8.th To Ballance paid ..... " 26. 34. 68.

Pagodas " 3074. 652

John Hall — Dr.

To a Bill for my Opinion ..... " 25 " "
To a Bill for Notary fees ..... " 6 18 "
1784.
February 5.th To Ballance Paid ..... " 56 26 "

Pagodas " 88 " "

p.r Contra — Cr.

1775.
Decem.r 15.th By Col. Flints Order in your favor ..... " 37 28 40.
1776
Sept.r 14.th By Col. Flints Order in your favor ..... " 185 11 12
1777
July 25.th By Sundrys as p.r Acc.t particular ..... " 2623 11 40.
By Interest on Pa.s 37. 28. 40 ..... 6. 3. 3.
185. 11. 12. ..... 16 — 0.
2623. 11. 40. ..... 205. 35. 78. ..... " 227. 39. 10.

Pagodas " 3074. 652

p.r Contra — Cr.

1783.
June 30.th By Sundry bought has p.r Bill ..... " 64 " "
Octob.r 1.st By a Bill ..... " 12. 20. "
Decem.r 1.st By a Ditto ..... " 11. 24. "

Pagodas " 88. " "

Col. William Flint. — Dr.

1777 Aug.t	28th	To Ballance brought from f.o	88.	621	26 72
Sept.r	2.	To Cash paid Mr. Bartholma as f. Order	"	60	" "
	29th	To Cash Advanced G. Wahab	"	20	" "
Oct.r	17.	To Cash paid James Smith as f. Bill	"	186	" "
	18th	To Do. paid Francis Jourdan as f. Bill	"	4	2 10
Nov.r	30th	To Do. paid George Wahab as f. your Draft dated the 28th Aug.t	"	358	
1778. Janry	2d.	To Ditto paid Franck & Willoughby as f. Bill	"	10	40 "
	14th	To Do. paid Major Gills your Draft for Principal & Interest	"	1541	24 "
Febry	25th	To Do. paid Mrs. Franck & Willoughby as f. Bill	"	12	3 "
		To Ditto paid Francis Jourdan freight for China Ware	"	12	24 "
	27th	To Ditto paid Velladom Coniapply as f. Bill	"	15	14 "
		To Cash advanced Coachmaker for the Repairs of your Chariot	"	66	" "
April	1st	To Cash paid f.r Bill in favor of Capt. Charles Rumley	"	100	" "
		To Ballance	"	1613	17 47
			Pagodas	4621	25 49

1778.

April	27th	To John Kennedy paid him Freight for bringing yr. Chariot from Masulipatam to Madras	"	13	23 "
June	2d	To Col. Mathew Horne paid him as f.r Draft	"	163	" "
	28th	To Mrs. De Castro Pelling & Co. Trus paid them as f. Receipt	"	3000	" "
Oct.r	19	To Cash paid Vydanadah Dubash as f. your Order	"	50	" "
Decem.r	23	To Cash Advanced your Dubash for Broad Cloth	"	14	" "
1779 Janry	7.	To Ditto paid John de Fries for 2 Shawls	"	90	" "
		To Ditto paid Major Sears for Chariot & Horses	"	900	" "
		To Ditto paid Appoo Dubash for 2 Shawls & 2 p.s of Izzarees	"	78	" "
	23	To Ditto Avanced your Dubash	"	8	" "
March	2	To Ditto paid Thomas Davis & Co. as f. Bill	"	93	33 "
	8.	To Ditto paid John Evans on Accot. of Capt.n John Stewart for 10 Doz.: of Claret as f. Bill	"	120	" "
	10.	To Ditto Advanced you	"	50	" "
	19.	To Ditto Ditto	"	100	" "
April	9	To Ditto Ditto	"	100	" "
	10.	To Ditto paid John Fairneys Bill	"	30	" "
	13.	To Ditto paid Thomas Gordon's Bill	"	45	" "
		To Ditto paid Thomas Gordon's Bill	"	17	" "
	14	To Ditto Advanced you	"	250	" "

Pr. Contra — 104 Cr.

1777					
~~Augt~~	~~28th~~	~~By Ballance brought f.~~	~~88~~	~~0~~	~~0 0~~
Novr	10th	By Cash received of Miguel Joannes for a draft on Mr. Davale Mps. 690. 15. 20. @ 8pc.t Batta	"	745	23 50.
Decr	16th	By Cash received of the Honble Company for your Gratuity	"	1041	30 26.
1778 Janry	14th	By William Duff received on Bile from Mrs. De Castro Pelling			
1777		Valeurs	"	1541	24 .
Decr	31st	By Andrew Majendie received the Ballance of Back Acco.t to the 30th April 1777	"	1192	31. 53.
1778 Janry	4th	By Andrew Majendie received on Bile as f. your Draft	"	100	—
			Pagodas	4621	25 49.

1778

April	1st	By Balance brot. forward	"	1613	17. 47.
	9th	By Cash received of John Th. Fabricius for a Bile drawn by Lieut. John Croby	"	105	" "
May	4th	By Cash received of the Honble Company Your Gratuity from 25th Mar. to 25 Sept.r 1777	"	880	22 50
	6th	By Cash received of George Proctor on Acco.t of James Hodges for Interest on his Bond from the 1st Febry 1777 to 1st Febry 1778 is one Year Mps. 889. 37. @ 9pc.t Batta 80. 3.	"	969	40 .
	25th	By Cash received of the Honble Company Yr. Gratuity from 25th Sept.r 77 to the 25th March 1778 is 6 Mths	"	1277	25. 60.
Oct.r	22	By Cash received of Andrew Majendie on Accounth of Mrs. Eagles	"	35	" "
Novr	15	By Ditto Ditto Ditto	"	35	" "
Decem.r	5th	By Ditto Ditto Ditto	"	35	" "
1779 Janry	7.	By Ditto received of the Honble Company Your Gratuity	"	1277	" "
		By Ditto received of Your Second Dubash for Pay & Batta	"	150	36 "
	15	By Ditto received of his Dubash	"	400	" "
April	9.	By Ditto received of James Hodges Interest for 13 Months on Rs. 12123. 22. due on his Bond under date 1. Febry 1776 @ 8 p.r Cent p.r Annum	"	1050	25. 26

105. Col: William Flint Dr

		Bro^d Over fo. 104		5122. 14. —	
1777. June	30.	To Vellsadum Emiceplys Bill for Sundry Charges		8. 16. 20.	
July	19.	To James Mathew Express as p^r Bill		62. 28. —	
	30.	To Cash advanced you		500. — —	
Aug^t	8.	To Draft on Mess^rs Dobbyn & Darwall in your favor		1000. — —	
Sept^r	3.	To Cash Advanced you		600. — —	
Oct^r	12.	To Ballance		536. 25. 3.	
			St Pag^s	7829. 41. 23.	
1779. Oct^r	12.	To a Draft in favor of Lieu^t Wm Flint		300. — —	
		To Rupees 370 Arcot Advanced you		100. — —	
		To Ballance paid		136. 25. 3.	
			Pagodas	536. 25. 3.	
			Sort St		

Cr Contra

		Bro^d Over fo. 104		7829. 41. 23.	
			St Pag^s	7829. 41. 23.	
1779. Oct^r	12.	By Ballance brought down		536. 25. 3.	
			Pagodas	536. 25. 3.	

George 14th October 1779

Lieut^t William Flint Dr

1779. Oct^r	16.	To Cash paid You		100. — —	
1780 Febry	16.	To Cash Advanced your Brother Edward Flint as p^r order		80. — —	
July	29.	To Cash Advanced your Brother Edward Flint as p^r his Rec^t		20. — —	
Oct^r	2.	To Cash Advanced your Brother Edward Flint as p^r his Rec^t		80. — —	
1781 May	23.	To Cash paid B. Vigors for Sundrys as p^r Bill		76. 9. 40.	
Oct^r	1.	To Cash Advanced your Brother Edward Flint as p^r his Receipt		20. — —	
	8.	To Cash paid for Sundry things sent to Vandavash		111. 37. 40.	
1782 March	16.	To Cash Advanced Edward Flint		30. — —	
	18.	To Cash Advanced Edward Flint		30. — —	
	27.	To Cash Advanced Edward Flint		30. — —	
April	30.	To Cash p^d Bailey for his Exp^s		40. — —	
August	1.	To Cash Advanced Edward Flint		50. — —	
Nov^r	11.	To Cash paid your 2 Cooleys for their Batta		12. — —	
			Pagodas	640. 17. —	

Cr Contra

1779. Oct^r	12.	By a Draft of Col. William Flint in your favor		300. — —	
1782 August	8.	By Cash received of Edward Flint		250. — —	
		By Ballance due to the late M^r Charles Bromley which was carried to the New Book 1787. Fo 10		90. 17. —	
			Pagodas	640. 17. —	

106 — Moses de Castro — Dr

1775 Octr.	10th	To your Bond of the Date	850 — —
1777 August	7th	To Interest on the above Sum from the above Date to this Day is 1. 9 & 27 Ds @ 9 p C. p Annum	139 22 4
		To One Pipe of Old Madeira Wine	100 " —
		Pagodas,	1089 22 4

1777 August	8th	To Ballance brought down	396 459
		To Cash paid the 2d Insurance Company	200 — —
		To a Wager lost relative to Mr Rufsell being in the Chair	100 " — "
		Pagodas,	696 459

The Estate of James Johnson — Dr

1784 Febry	10th	To Cash paid Servants Wages as p List	96 29
	13th	To Cash paid Domingo Johnson for Wages	30 " "
March	5th	To Cash paid Nindpath for Cooley Hire	29 36 "
		To Cash paid Calenque Boys Wages	9 6 "
		To Cash paid Captain Mitchell to finish the Repairs of Chaises &	20 " "
		To Cash paid Seapoys &ca	6 20 "
		To Dr paid Peter Marsac Captain Executor to the Will of William Bambridge	72 9
		To Jesus as Proctor to Mrs Hannah Johnson	26 18 "
		To Watman George Wasey for Letters of Administration to the Estate & Effects of James Johnson	25 11 —
		To his Assistant in the Renunciation of Mrs Hannah Johnson as Extrix of James Johnson	4 18 —
		Pagodas	571 31 —

p Contra — Cr

1775 Novr	18th	By Cash received in part	500 " —
1777 July	7th	By Ditto Ditto	115 14 54
August	7th	By Interest on the following Sums from the above Respective Dates to this Day @ 9 p C. p Annum	
		On Pd 500 — — is 1. 8 & 19	77 13 47
		115 14 54 . 1 —	31 4
		By Ballance	396 459
		Pagodas,	1089 22 4

1777 August	8th	By your Proportion of 24,000 Pd to be divided by the 3d Company of Insurers	600 " — "
		By Ballance received	96 459
		Pagodas	696 459

p Contra — Cr

1784 February	17th	By Cash received of Chas White Sea Gate Register the Sale of the Effects of James Johnson Deceased	486 " 18
		By Cash received of Chas White Sea Gate Register the Sale of the Effects of William Bambridge Deceased	72 9 "
1786 July	28th	By Balance Carried Green Book 44 45	13 21 32
		Pagodas	571 31 —

107 George Mackay Esq.r D.r

Pr Contra Cr

1777.
Nov.r 18.th By Cash received of him as his Proportion of the Sum of
1000 Pd. to be raised for the Payment of fees on the Business of
if any Insurances shall be Effected on Hudson Bay, Straits of Davis & Labrador ℔ 14224 "
Dec.r 30.th By his Amount purchase of a Horse & Chaise ℔ 150 " — .
By a Transfer of the Ballance of Acc.t Curr.t of 3.d Comp.a
of Insurers ℔ 800 — " — "

Settled and Carr.d to page 122 →

Lieut. Brooke — Dr.

1778 July	16th	To Cash paid you for Interest on my Bond from the 24th Decr 77 to the 24th June 1778 in Six Mths		
1779 January	12	To Ditto paid Alexander Brodie for a Dft in favor of George Gray	90	
	12		40	
Sept.	13	To Cash paid Lieut. William Flint on your Draft	100	
1780 May	1st	To Interest on the following Sums from the above respective Dates to this Day @ 12 P Cent P Annum		
		On Pd. 90 is 1. 9. 15	19. 12. 48	
		40 1. 3. 17	6. 8. 60	
		100 1. 7. 17	7. 20. 62	33
		To Ballance		1659

Pagodas 1922

1780 May	1st	To Bond Transfered in the Name of George Wahab	1500	
	12	To Fees of Court	22. 5.	
	26	To Ballance paid Nadeny Pillah as P Ord of Geo. Wahab	136. 31	

Pagodas 1659

John Charles Bartholomew — Dr.

1783 Sept.	14th	To Bill of Exchange drawn by Andrew Rose on you at fourteen days Sight	847. 7. 27

Pagodas 847. 7. 27

P Contra — Cr.

1777 Decr	24th	By Cash borrowed on my Interest Bond payable on demand @ 12 P Cent P Annum	1000	
	31st	By Cash borrowed on my Interest Bond payable on demand @ 12 P Cent P Annum	500	
1780 May	1st	By Interest on the following Sums from the above respective Dates to this Day @ 12 P Cent P Annum		
		Pd. 1000 is 2. 4. 6	282	
		500 2. 4.	140	422

Pagodas 1922

1780 May	1st	By Ballance brd. down	1659

Pagodas 1659

P Contra — Cr.

1783 Sept.	29th	By Cash Received in part	500
Octr	6th	By Cash Received in full	347. 7. 27

Pagodas 847. 7. 27

Lieu.t Brooke — Dr.

1778 July	15th	To Cash paid you for Interest on my Bond from the 24th Dec.r 77 to the 24th June 1778 in Spec.l Mtks		
1779 Janry	12	To Ditto paid Alexander Brodie for a Draf.t on favor of George Gray	90	— —
	12	To Cash paid Lieu.t William Flint on your Draft	40	— —
Sept.r	13		100	— —
1780 May.	1	To Interest on the following Sums from the above respective Dates to this Day @ 12 P.r Cent P.r Annum.		
		On P.d 90 — is 1. 9. 15	19. 12. 48.	
		40 — 1. 3. 17	6. 8. 50.	
		100 — 7. 17	7. 20. 62	33 — —
		To Ballance		1659 — —
			Pagodas 1922 —	

P.r Contra — Cr.

1777 Dec.r	24th	By Cash borrowed on my Interest Bond payable on demand @ 12 P.r Cent P.r Annum		1000 — —
	31st	By Cash borrowed on my Interest Bond payable on demand @ 12 P.r Cent P.r Annum		500 — —
1780 May.	1	By Interest on the following Sums from the above respective Dates to this Day @ 12 P.r Cent P.r Ann.m		
		P.d 1000 — is 2. 4. 6	282 — —	
		500 — 2. 4	140 — —	422 — —
			Pagodas 1922 —	

1780 May.	1st	By Ballance brd. down	1659 — —
		Pagodas 1659 —	

John Charles Bartholomew — Dr.

1783 Sept.r	14th	To Bill of Exchange drawn by Andrew Ross on you at fourteen days Sight	847. 7. 27	
		Pagodas 847. 7. 27		

P.r Contra — Cr.

1783 Sept.r	29th	By Cash Received in part	500 — —
Oct.r	6th	By Cash Received in full	347. 7. 27
		Pagodas 847. 7. 27	

109 — John Stewart — Dr.

1778					
June	18th	To Cash paid Messrs. DeCastro Delling & Co. Fries in part	"	1500	— —
	19th	To Ditto	Ditto	Ditto	1600	— —
Decemr.	27.	To Interest on the following Sums to this Day @ 12 ℔ Cent ℔ Annum			
		On Pagodas 1500 for 6. 9		94. 18. —	
		1600 6. 8		100. 9. 48.	194. 27. 48.
		To Ballance			2004. 25. 66.
				Pagodas	5299. 17. 34.

1779					
June	18th	To Cash paid Messrs. DeCastro, Delling & Co. Fries	"	800	— —
Decemr.	27.	To Interest on the above Sum for 8. 9. @ 12 ℔ Cent ℔ Annum	"	66. 14. 32.
		To Ballance	"	1378. 31. 64.
			Pagodas	2245. 10. 16.

1780					
July	31.	To Ballance paid as ℔ Bill of Exchange on Bengall	"	1477. 8. 62.
			Pagodas	1477. 8. 62.

Contra — Cr.

1777					
Decr.	27th	By Ballance of last Acct.	f. 31	"	4731. 24. 44
1778 Decr.	27.	By Interest on Ditto for 12 Months @ 12 ℔ Cent			567. 28. 70.
				Pagodas	5299. 17. 34.

1778					
Decemr.	27th	By Ballance brought down		"	2004. 25. 66.
1779 Decr.	27	By Interest on the above Sum for 12 Months @ 12 ℔ Cent ℔ Annum		"	240. 20. 30.
				Pagodas	2245. 10. 16.

1779					
Decemr.	27	By Ballance brought down		"	1378. 31. 64.
1780 July	31.	By Interest on the above Sum for 7 Months 4 Days @ 12 ℔ Cent ℔ Annum		"	98. 12. 78.
				Pagodas	1477. 8. 62.

110 — George Tasnell — Dr.

1777
July 23d To Your Bond of this Date payable on demand @ 12 ℘ Cent ℘ Annum ..... " 484. 5.74
1778
Octr 3. To Interest on ditto from the 23. July 1777 to this day is 14. 10. @ 12 ℘ Cent ℘ Annum ..... " 69. 14. 6.

Pagodas " 553. 20.—

1778
July 4 To a Pair of Horse Sold ..... " 250.——
August 12 To Europe Stores Sold as ℘ Account particulars ..... " 1787. 10. 40
Novr 3. To Cash lent him at Pondicherry as ℘ Receipt ..... " 80.——

Pagodas " 2117. 10. 40

1778
Decr 21st To Ballance brought down ..... " 193. 27. 40.
1780.
June 10. To Interest on ditto from the 21st December 1778 to the 10th June 1780 is 1. 5. 19. @ 10 ℘ Cent ℘ Annum ..... " 28. 16. 70.

Pagodas " 222. 2. 30.

John James Durand — Dr.

1782
May 31st To Cash lent You ..... " 60.——
August 12 To Cash lent You on his Note of Hand ..... " 110.——

℘ Contra — Cr.

1778
Octr 3. By Ballance received ..... " 553. 20.—

Pagodas " 553. 20.—

1778
Octr 22. By a Bill Drawn on me by James Ogilvie in your favor 3. Days Sight ..... " 1923. 25.—
Decr 21st By Ballance ..... " 193. 27. 40.

Pagodas " 2117. 10. 40

1779
Novr 18 30. By Five Maunds & half Pounds of Wax Candles on my Account paid to Alr Brodie as ℘ his Bill of this date @ 3½ Pr ℘ Md ..... " 17. 28. 75.
1780
June 10. By Interest on ditto from the 30th November 1779 to the 10th June 1780 is 6. 10. @ 10 ℘ Cent ℘ Annm ..... " 33. 35.
By Ballance received ..... " 203. 24.—

Pagodas " 222. 2. 30.

℘ Contra — Cr.

1782
June 17 By Cash received ..... " 60.——
August 26. By Cash received ..... " 110.——

George Tasnell — Dr

1777 July	23d	To Your Bond of this Date payable on demand @ 12 ℔ Cent ℔ Annum	484. 5.74
1778 Octr	3.	To Interest on ditto from the 23. July 1777 to this day is 11. 10. @ 12 ℔ Cent ℔ Annum	69. 14. 6
		Pagodas	553. 20. —
1778 July	4th	To a Pair of Horse Sold	250. — —
August	12.	To Europe Stores Sold as ℔ Account particulars	1787. 10. 40
Novr	3.	To Cash lent him at Pondicherry as ℔ Receipt	80. — —
		Pagodas	2117. 10. 40
1778 Decr	21st	To Ballance brought down	193. 27. 40
1780 June	10.	To Interest on ditto from the 21st December 1778 to the 10th June 1780 is 1. 5. 19. @ 10 ℔ Cent ℔ Annum	28. 16. 70
		Pagodas	222. 2. 30

℔ Contra — Cr

1778 Octr	3.	By Ballance received	553. 20. —
		Pagodas	553. 20. —
1778 Octr	22.	By a Bill Drawn on me by James Ogilvie in your favor 3. Days Sight	1923. 25. —
Decr	21st	By Ballance	193. 27. 40
		Pagodas	2117. 10. 40
1779 Novr	18th	By Five Maunds & half Pounds of Wax Candles on my Account paid to Mr Brodie as ℔ his Bill of this date @ 3½ P.c ℔ Md	17. 28. 75
1780 June	10.	By Interest on ditto from the 30th November 1779 to the 10th June 1780 is 6. 10. @ 10 ℔ Cent ℔ Annm.	33. 35
		By Ballance received	203. 24. —
		Pagodas	222. 2. 30

John James Durand — Dr

1782 May	31st	To Cash lent You	60. — —
August	12.	To Cash lent You on his Note of Hand	110. — —

℔ Contra — Cr

1782 June	17th	By Cash received	60. — —
August	26.	By Cash received	110. — —

111. — Mr. Alexr. Brodie — Dr.

1777				
Novr.	6th	To Cash		1000 —
	11th	To Do.		750 —
Decr.	2d	To Interest on the following Sums @ 10 ℘ Ct ℘ Annum.		
		On Pat. 1000 for 26 Days	7 8	
		750 — 21 — do.	4 12 20	
				11 20 20
		To Ballance paid		265 29 60
			Pagodas	2027 8 —

— Mr. Gilbert Paseley — Dr.

1779.	12		
August	11.	To Court fees Gilbert Pasley vers Buksapah Chitty	31 23 —
		To Ditto Ditto vers Calatore Mootu Comrapah	22 12 —
		To Ditto Ditto vers Vamoolos	4 27 —
		To Proctors fees for Tremalamahs Affairs	8 23 —
Sept.	23.	To Court fees Gilbert Pasley vers Meer Mogalls	81 28 —
		To Court fees Gilbert Pasley vers Calleapah Rayahpah &c	00 0 —

℘ Contra — Cr.

1777				
Decr.	13th	By Cash borrowed on my Note of Hand payable on demand @ 10 ℘ Ct ℘ Annum. mth. Dt.		2000 —
Decr.	2d	By Interest to this day is 1 9 19		27 8 —
			Pagodas	2027 8 —

℘ Contra — Cr.

1778
June 18th By Cash borrowed of you on my Interest Bond payable on demand @ 9 ℘ Ct ℘ Annum — 1000 — —

This Act. Settled and Ballance paid this 26 Dat. 1787 as per Accounts of the Estate of Gopaulu Naig in New Accountment Book

The Opposite Bill of Coleadapah Rayahpah &c. Paid by Mr. Gleby Exam. Dr. to Mr. Pasley the 4 Dat. 1785 as per last Book and Law Ledger

Joint Commissions on the Society of Madras Insurers — Dr.

1777 Octr. 30th To Cash paid Mr. R. Ewing from 6th July 76 to 6th Octr. 77 being 15 Mths @ 30 Pas. p Mth		450 — —
To Office Rent for 12 Mths @ 20 Pas.		240 — —
To 2 Peons @ 3 Pas.		36 — —
To Vellapah Shroff for collecting the Prems. of Insurance for 15 Mths from 6th July 76 to 6th Octr. 77 @ 30 Pas. p Mth.		45 — —
To Cash paid for Printing Policys		45 — —
To Cash for Peons Cloaths as p Bill		17 3 —
To the Amount of Deficiency for 12 Mths arising from the Loss on the Exchange of Fanams		15 19 —
To Cash paid for General Charges for an Ink Bottle Peons Batta Water Woman &c.		39 — —
To Mr. Charles Bromley's one half Share		366 41 20
To Mr. Georg Moubray's one half do.		366 41 20
	Pagodas	1583 17 40

Pr Contra — Cr.

1777 January	By Amount of Commissions on Loses adjusted viz.:		
	Cash received from Mr. Freeman on the Snow Henry	22 27 —	
	do. from Mr. Bartholomey on Theodorap	1 14 —	
	do. from Mr. Freeman on the Bamff	10 — —	
	do. from Mr. Irwin on the Henry	20 22 —	
	do. from do. A. Cuthbert on Theodorap	72 25 —	
	do. from do. W. Turing on the Henry	4 37 —	
	do. from do. D. Young on Theodorap	— 26 —	
	do. from do. Irwin for Average Loss on the Rufele	3 24 —	
	do. from Mr. R. Williamson on Theodorap	2 19 —	
	do. from Mr. B. Cochrane on do.	14 24 —	
	do. from A. Sator on the Tarjour	18 41 —	
			172 7 —
July Octr.	By Cash received for 371 Policys @ 21 Fee		185 25 —
30th	By Cash received of the Society of Madras Insurers for the Quarter ending 30th Inst.		1225 31 40
	Pagodas		1583 17 40

Robert Ewing — Dr.

1778 Janry.	2d	To a Bill of Exchange on George Smith & Co.	"	660 — —
March	12	To Ballance paid	"	72 27 —
			Pagodas	732 27 —

James Strange — Dr.

1779 Novr.	1st	To Fees of the Mayor's Court, Court of Appeals & King in Council as p. three Bills delivered to you at your Suit against Patnah Gnah	"	829 2 —
1781 Janry.	1st	To Fees of the Mayor's Court against Patnah Gnah	"	321 7 —
		To Fees paid Register Entries & Rules	"	6 15 —
		To Interest on Rs. 829. 2. from the 1st Novr. 1779 to this Day is 1 Yr 2 Mo @ 12 p. Cent p. Annum	"	116 2 —
			Pagodas	1272 26 —
1781 Janry.	1st	To Ballance brought down	"	710 14 —
Sept.	1st	To Interest from the 1st Janry to this Day is 8 Months @ 12 p. C. p. Annm.	"	56 34 —
			Pagodas	767 6 —

Benjamin Roebuck for James Strange — Dr.

1781 Sept.	1st	To the Amount of your Bond payable in 6 Months @ 12 p. Ct.	"	767 6 —
	6	To Court Fees in two Suits - One against Chumbadoo Nagapilla ..... Pag. 70 ...		
		& another agt. Nombal Soobooroy ..... 50 ...		120 — —
		To the Amount of Fees in the Court of Appeals since the return of the Appeal from Europe Strange vrs Patnah Gnah	"	29 34 —
1782		To the Amount of Fees in the Mayor's Court since the arrival of the Appeal		36 5 —

p. Contra — Cr.

1777 Decr.	18th	By Cash borrowed	"	130 — —
	27th	By Cash borrowed	"	600 — —
1778 Janry.	2d	By Interest on a Bill of Exchange for 12 days @ 12 p. C. p. Annm.	"	2 27 —
			Pagodas	732 27 —

p. Contra — Cr.

1779 Decem.	23d	By Cash received in part	"	500 — —
1781 Janry.	1st	By Interest from the 23d Decemr. 1779 to this Day is 12. 7. @ 12 p. Cent p. Annum	"	62 12 —
		By Ballance Carried down	"	710 14 —
			Pagodas	1272 26 —
1781 Sept.	1st	By Ballance as p. Mr. Roebucks Bond on Accot. of Mr. Strange	"	767 6 —
			Pagodas	767 6 —

p. Contra — Cr.

1781 Novr.	15th	By Cash received of Nagapah Chitty on Your Account for fees	"	120 — —
1782 Novr.	14th	By Ballance received of Mr. Roebuck	"	943 35 —

113. — Robert Ewing — Dr.

1778 Janry	2d	To a Bill of Exchange on Genge Smith & Co	660 —
March	12	To Ballance paid	72 27
		Pagodas	732 27

1777 Dec. 18th By Cash borrowed 130 —
27th By Cash borrowed 600 —
1778 Janry 2d By Interest on a Bill of Exchange for 12 days @ 12 ℔ Ct ℔ Ann 2 27
Pagodas 732 27

James Strange — Dr.

1779 Novr	1st	To Fees of the Mayor's Court, Court of Appeals & Ring in Council as ℔ three Bills delivered to you at your Suit against Patnah Gruah	829 2 —
1781 Janry	1	To Fees of the Mayor's Court against Patnah Gruah	321 7 —
		To Fees paid Register Entries & Rules	6 15 —
		To Interest on Pa. 829. 2. from the 1st Novr 1779 to this Day is 1 Yr 2 Mo @ 12 ℔ Ct ℔ Annum	116 2 —
		Pagodas	1272 26 —

1781 Janry 1st To Ballance brought down 710 14 —
Sept. 1st To Interest from the 1st Janry to this Day is 8 Months @ 12 ℔ Ct ℔ Annm 56 34 —
Pagodas 767 6 —

Benjamin Roebuck for James Strange — Dr.

1781 Sept.	1st	To the Amount of your Bond payable in 6 Months @ 12 ℔ Ct	767 6 —
	6	To Court Fees in two Suits One against Chumbadoo Negapilla Pag. 70 —	
		& another agt. Nombal Soobooroy 50 —	120 — —
		To the Amount of Fees in the Court of Appeals since the Return of the Appeal from Europe Strange vers Patnah Gruah	29 34 —
1782		To the Amount of Fees in the Mayor's Court since the arrival of the Appeal [illegible]	36 5 —

℔ Contra — Cr.

1777 Dec. 18th By Cash borrowed 130 —
27th By Cash borrowed 600 —
1778 Janry 2d By Interest on a Bill of Exchange for 12 days @ 12 ℔ Ct ℔ Ann 2 27
Pagodas 732 27

℔ Contra — Cr.

1779 Decem	23d	By Cash received in part	500 — —
1781 Janry	1st	By Interest from the 23d Decemr 1779 to this Day is 12 Mo 7 @ 12 ℔ Cent ℔ Annum	62 12 —
		By Ballance Carried down	710 14 —
		Pagodas	1272 26 —

1781 Sept. 1st By Ballance as ℔ Mr. Roebucks Bond on Accot of Mr. Strange 767 6 —
Pagodas 767 6 —

℔ Contra — Cr.

1781 Nov. 15th By Cash received of Nagapah Chitty on Your Account for fees 120 — —
1782 Novr 14 By Ballance received of Mr Roebuck 943 35 —

114 — Thomas Popham — Dr.

1777 Decr.	30th	To a Sett of Bills on Bombay drawn by Mr. Jourdan	1000 — —
1778 Febry.	5th	To Ballance paid	77 21
		Pagodas	1077 21 —

Capt.n Orpen — Dr.

1783. January	23	To Cash paid Anthony F. Franks for Account of Mr Hall in part	700 — —
	25	To Ditto Ditto Ditto Ditto	1000 — —
	31	To Ditto Ditto Ditto in full	128 — —
		Pagodas, 1828 — —	

John Mackeuran — Dr.

1783 Septr	15th	To Cash lent you on your Receipt	50 — —
1784 April	22d	To Cash paid you	250 — —
July	6th	To Cash Paid you	50 — —
	22d	To Cash Paid You	100 — —
September	17th	To Cash Paid You	100 — —
1	—	To Court Fees your Suit agst. Chs. Casamier Taxed	23 — 6 —

Pr Contra — Cr.

1777 Augt	1st	By Cash received on my Bill of Exchange on Major John Smith for 1000 St Pags @ 360 Arks p% Pat Arks. 3600 — —	
		Interest on Do from 1st Augt to 29th Decr is 151 Days @ 10 p% 6 l	149 — —
Septr	8th	By Cash paid Wm Jackson for protesting my Bile	19 7 —
		Arks. 3768. 7. A	
		350 p% Pat	1076 29 —
1778 Febry	5th	By Interest on the above Sum from 29th Decr to this day @ 10 p% 6 l p Annum	31 —
		Pagodas	1077 21 —

Pr Contra — Cr.

1783. January	18th	By Bill of Exchange Drawn on me by Capt.n George Smith in your favor	1828 — —
		Pagodas, 1828 — —	

Pr Contra — Cr.

1784. March	15th	By Cash Recd of Thomas Davis Principal from 21st June 1780	500 — —
		By Interest for 20 months and 23 Days @ 12 p Cent p Ann	103 30 —
			603 30 —

115

John Snow — Dr

1778 Janry	31st	To Fees of Court in the Suit of Charles Darke	7 —
		To Notary Fees of Capt Ogilvie	20 —
March	26th	To Ballance paid	123 —
		Pagodas	150 —

Thomas Welch — Dr

1779 Janry	20th	To Cash paid in part of my Bond	1000 —
Sept	13	To Ditto Ditto Ditto	500 —
		To Interest on Pa 1000 from 20th Janry to 2d Novr 1779 is 9. 12. @ 10 p Cent p Annum	78. 12 —
		To Interest on Pa 500 from 13. Sept to 2d Day of Novr 1779 is 1. 19. @ 10 p Cent p Annum	5. 15 —
Novr	2	To Ballance paid	704. 27 —
		Pagodas	2288. 12 —

Edward Garrow — Dr

1780 Sept	14th	To Court Fees &c against George Taswell	185. 15 —
Octo	24th	To one half the Costs Roebuck vs Garrow	25 — 30 —
		To Court Fees in your Suit against Moonapen & Sanapen	13. 13 —
		To a Transfer of Chinna Chitnah for the Ballance due by him to Mr Charles Macpherson	401. 11 —
Decemr	1	To Ballance paid	6. 36 —
		Pagodas	632. 21 —

p Contra — Cr

1777 Augt	1st	By the Amount of 2 Pipes of Madeira Wine @ 75 Pa p pipe	150 —
		Pagodas	150 —

p Contra — Cr

1778 May	23d	By Cash borrowed of you on my Note of Hand payable on demand with Interest	2000 —
1779 Novr	2	By Interest from the 23d May 1778 to the 2d Novr 1779 is 17. 9. @ 10 p Cent p Annum	288. 12 —
		Pagodas	2288. 12 —

p Contra — Cr

1780 Sept	15	By Cash received of You	100 —
	30	By Cash received of George Taswell as follows	
		Principal	309. 27 —
		Interest	37. 21 —
		Charges	185. 15 — 532. 21 —
		Pagodas	632. 21 —

115. John Snow Dr

1778			
Janry	31st	To Fees of Court in the Suit of Charles Darke	7 —
		To Notary Fees of Capt Ogelvie	20 —
March	26th	To Ballance paid	123 —
		Pagodas	150 —

Thomas Welch Dr

1779			
Janry	20	To Cash paid in part of my Bond	1000 —
Sept	13	To Ditto Ditto Ditto	500 —
		To Interest on Pa 1000 from 20th Janry to 2d Novr 1779 is 9. 12. @ 10 p Cent p Annum	78. 12 —
		To Interest on Pa 500 from 13. Sept to 2d Day of Novr 1779 is 1. 19. @ 10 p Cent p Annum	5. 15 —
Novr	2	To Ballance paid	704. 27 —
		Pagodas	2288. 12 —

Edward Garrow Dr

1780			
Sept	14	To Court Fees att against George Taswell	185. 15 —
Octo	21st	To One half the Costs Roebuck vs Garrow	25 30
		To Court Fees in your Suit against Moonapen & Panapen	13. 13 —
		To a Transfer of Chinna Chetnah for the Ballance due by him to Mr Charles Macpherson	401. 11 —
Decemr	1	To Ballance paid	6. 36 —
		Pagodas	632. 21 —

Contra Cr

1777			
Augt	1st	By the Amount of 2 Pipes of Madeira Wine @ 75 Pa p Pipe	150 —
		Pagodas	150 —

Contra Cr

1778			
May	23d	By Cash borrowed of you on my Note of Hand payable on demand with Interest	2000 —
1779			
Novr	2	By Interest from the 23. May 1778 to the 2 Novr 1779 is 17. 9. @ 10 p Cent p Annum	288. 12 —
		Pagodas	2288. 12 —

Contra Cr

1780			
Sept	15	By Cash received of You	100 —
	30	By Cash received of George Taswell as follows	
		Principal	309. 27 —
		Interest	37. 21 —
		Charges	185. 15 — 532. 21 —
		Pagodas	632. 21 —

116 — Messrs. Dobbyn & Darwall — Dr.

1778 Janry	1st	To Neat Amount Sales of Rice and Ginger belonging to Capt John Panton M.P. 385. 39. 16. @ 10 p.C. Batta	424.22.32.
	12th	To Agavally Sabur paid him as p. Your Draft	47 " 235.19.48.
		Pagodas	" 660. — —

Edward Saunders — Dr.

1779 Octr.	27th	To Cash paid	399. 10. —
		To My Bond dated 9th October 1779 @ 12 p.Cent p.Annum	" 1500. — —
		Pagodas	" 1899. 10. —

1780 July	12th	To Interest paid from the 9th Octr. 1779 to 9th July 1780 is 9 Mths @ 12 p.Cent p.Annum	" 135. — —
1781 Janry.	13	To Ballance paid	" 1592. — —
		Pagodas	" 1727. — —

Mess.rs Dobbyn & Darwall — Cr.

1778 Janry	12th	By a Bill of Exchange on Mr. George Smith	" 660. — —
		Pagodas	" 660. — —

p.Contra — Cr.

1778 Decemr.	2.	By Ballance brought from Old Book fo. 44	" 1750. — —
1779 Octr.	9.	By Interest on ditto from the 2d December 1778 to this Day is 10. 7. @ 10 p.Cent p.Annum	" 149. 10. —
		Pagodas	" 1899. 10. —

Edward Saunders — Cr.

1779 Octr.	9.	By My Bond of this Date Payable on the 30th of June 1780. @ 12 p.Cent p.Annum	" 1500. — —
1781 Janry	13.	By Interest from the 9th October 1779 to this Day is 1.3.4. @ 12 p.Cent p.Annum	" 227. — —
		Pagodas	" 1727. — —

117 Agavally Salur Dr.

1778.
March 12th To Cash paid 235. 19 48

John Ph. Burlton Dr.

1778.
May 5th To Your Promissary Note of Hand payable in fourteen Days ..... " 120 . . .

Pagodas . . . " 120 . . .

Captain John Stewart Dr.

1778.
Novr 16th To Cash paid Comrapah Chitty in part of your Bill ..... " 250 . . .
Ditto 20 To Ditto ..... Ditto ..... " 100 . . .
March 15. To. Ditto ..... Ditto in full ..... " 174 . . .

Pagodas " 524 . . .

Captain Samuel Smith Dr.

1780
Sept. 24th To Cash Paid You ..... " 100.
20. To 432 Dollars @ 17 Dollars p 10 Pagodas ..... " 255. 12. "

Pagodas " 355. 12. "

p Contra Cr.

1778.
Janry 12th By a Bill of Exchange from Messrs. Dobbyn & Darvall ..... 116 " 235. 19 48.

p Contra Cr.

1778.
June 18th By Cash received of Wm Bambrigge ..... " 100 . . .
By Milnerry bought ..... " 20 . . .

Pagodas " 120 . . .

p Contra Cr.

1778
Sept. 14th By the Amount of your Bill Drawn on me in favor of Comrapah Chitty at 2 Sight ..... " 524 . . .

Pagodas " 524 . . .

p Contra Cr.

1783
September 2d By Cash Borrowed ..... " 100. " "
11th By Miguel De Souza Received of Antonio de Souza p your Order in Bombay Rupees 929 " 2 " 12 @ 364 p Pag. ..... " 255. 12. "

Pagodas " 355. 12. "

118 — Thomas Welch — Dr.

1777 Decr.	17th	To Ballance paid	1011. 14. —
		Pagodas	1011. 14. —

— Gopaul Naick — Dr.

1778 March	4th	To Fees of Court in the Suit of Thomas Ogilvie	63. 24. 40.
	24th	To Cash paid	136. 17. 40
		Pagodas	200. — —

— In.o Th. Fabricius — Dr.

1778 March	12th	To a Bill of Exchange on you endorsed over by Col.l Wm. Flint to me	105. — —
April	8th	To Fees of Court	16. 11. —
		To Interest on Pag.as 105. — — from the above date to this day is 26 days @ 12 p.r Cent p.r Annum	32. 60.
		Pagodas	122. 1. 60.

1778 April	8th	To Ballance brought down	122. 1. 60.
Oct.r	7th	To Interest on the above Sum from the 8.th April to this day is 5. 29. @ 12 p.r Cent p.r Annum	7. 10. 10.
		To Fees of Court in my Suit against you	22. 24. — —
		Pagodas	151. 35. 70.

Contra — Cr.

1777 Novr.	6th	By Cash borrowed on my Note of Hand payable on demand @ 10 p.r Cent p.r Annum	1000. — —
Decr.	17th	By Interest on ditto from the above date to this day is 1. 4. 11 m.o Do	11. 14. —
		Pagodas	1011. 14. —

Contra — Cr.

1778 Febry.	6th	By Cash borrowed	200. — —
		Pagodas	200. — —

Contra — Cr.

1778 April	8th	By Ballance	122. 1. 60.
		Pagodas	122. 1. 60.

1778 April	9th	By Cash received in part	113. — —
Oct.r	7th	By Interest on the above Sum from the 9.th April to this day is 5. 28. @ 12 p.r Cent p.r Annum	6. 25. 10.
		By Ballance received	32. 10. 60.
		Pagodas	151. 35. 70.

George Moubray — Dr.

1777.

Octr. 31st. To Office Rent from 6th July 1776 to 6th July 1777 is 1 @ 20 Pags. pr. M^th ..... 240 — —

To my One half Share in the Society of Madras Insurers as p Acco.t p.o 112 ..... 366 41 20

Novr. 4th. To Fees of Court in the Suit of Ynyn Burges & C. B. Dismt in part ..... 200 — —

To Ditto ..... Ditto ..... John Douglas & Abbee Mastry,

1778. Bajoapah Chitty & Burda Beemalinguin in part ..... 115 — —

Janry. 1st. To my Half of the Commission from the Society of Madras Insurers for the Quarter Endeng 31st Ulto ..... 214 1 —

March 31st. To my Half of the Commission from the Society of Madras Insurers for 3 Months ..... 313 35 —

April 9th. To Interest on the following Sums from the above respective dates to this day @ 9 p.C.t p Annum Merd.

	Mos.	Ds.		
On Bs. 240 — —	5.	9	9	19 35
366 41 20	5.	9	14	21 17
200 — —	5.	5	7	27 —
115 — —	5.	5	4	16 30
214 1 —	3.	8	5	8 60
313 35 —	—	9	—	25 30
			41	34 12

To Ballance paid this day ..... 740 30 78.

Pagodas. 2232 16 30

Contra — Cr.

1777.

Augt. 23d. By a Bill of Exchange drawn by Messrs. De Castro, Telling & Vr Bries ..... 2000 — —

April 9th. By Interest on the above Sum from the above date to this day Mos. 7 Ds. 16 is 7 8/16 @ 9 p.C.t p Annum ..... 113 — —

By Cash received of John Douglas 119 16 30

Pagodas. 2232 16 30

120 —— John Panton of the Ship Endeavour —— Dr.

1775. April 30th	To Premium of Insurance on your Acco. upon the Ship Endeavour from Calcutta to Madras Pags. 8000. @ 3½ ℔ Ct. & Policy	280. 21 —
	To Commission on Pags. 8000 @ ½ ℔ Ct.	40 — —
December 3d	To Commission on adjusting and receiving of the Loss on the Ship Endeavour Pags. 7735. 22. 60. @ 1 ℔ Ct.	77. 15 —
16th	To a Bill of Exchange drawn by George Mackay on Messrs Robinson & Moore for CRs. 1557. 2. 6. @ 360 ars	400. 21 —
7th	To Amount Bill of Exchange drawn by the Honble Edward Monckton for Pagodas	5000 — —
1776. March 27th	To Premium of Insurance paid on the Snows Assistance for the term of 9 Mths. Pags. 4500. @ 7. 36. 60 ℔ Ct. & Policy	354. 36. 60
	To Premium of Insurance on Ketch Good Hope for the term of 9 Mths Pags. 1300. @ 7. 36. 60 ℔ Ct. & Policy	102. 36. 60
April 16th	To Bills of Exchange drawn by Capt. William Scott on himself for ARs. 1701. 8. @ 362½ ℔ Cto. Pags.	469. 15 —
Novr. 1st	To Freight returned Col. Flint as the Ketch Good Hope did not Arrive at Madras	55 — —
	To Cash paid Madras Insurers for Acco. of Yr Attorney Mr. Edward Ellington and transfered by his Order of the 23d Ctt. to Yr Acco.	851. 37. 64.
Decemr. 11th	To a Bill of Exchange drawn by Mons. Perison on Mons. Moneron for Attet 1237. 5. @ 365 ℔ Cto. and endorsed over to Mr Ellington Yr Attorney	338. 38. 60
31st	To Ballance due	1054. 39. 16.
	Pagodas	9026. 9. 20.

Contra —— Cr.

1775. Decr. 3d	By Insurance Company received of them the Ballance of loss adjusted on Ship Endeavour	7735. 22. 60
1776. March 25th	By Cash received of Coll. Wm. Flint as Freight of his Baggage on the Ketch Hope from Masulipatam to Madras	55 — —
April 23d	By Net Amount Sales of Rice & Ginger p. Sloop Anaman	1235. 28. 40
	Pagodas	9026. 9. 20.

The Estate of John Panton — D.

1777
May 6th To Joseph Short paid him his Wages as Chief Mate of the Snow Assistance Acts 237 ..... 67.30.—
To Fees in drawing out Mr. Shorts Affidavit and sundry Papers &c to produce as Vouchers to prove the Lofs ..... 35.—.—
Oct. 13th To Bill of Exchange in favor of Mr. Jn. Balfour drawn by Mr. Ullington ..... 2824.36.
1778
Janry 26th To a Bill of Exchang for CRs. 4000 on Mr. David Hillican is CRs 3703.12. @ 353 p.c Pagodas ..... 1049.9.60.
Febuary 1st To Interest on the following Sums from their Respective dates to this day @ 9 p.c p. Annum

		Mo.	Ds	
On Rag.	67.30	for 8	24	4.16.74
	35.—	8	24	2.11.20
	2824.36	3	17	75.20.28
	1049.9.60	4		1.1.64

To Ballance due carried forward ..... 83.8.26.
2500.36.9
Pagodas ... 6560.36.15

1778
Feby 18th To a Bill of Exchang for CRs 4000 on Mr. David Hillican is CRs 3703.12. @ 353 p.c Pagodas ..... 1049.9.60.
June 3d To a Bill of Exchange for CRs. 3866.6.5. is ARs. 3580.— on John Ferguson @ 357 ARs. p.c Pagodas ..... 1000.—.—
29th To a Bill of Exchange on Mr. John Slight ..... 470.—.—
To Ballance paid Mr. John Balfour the Attorney to the Estate ..... 35.30.29.
Pagodas 2554.40.9.

Contra — Cr.

1776
Decr 31st By Ballance brought from fo ..... 120. 1054.39.16.
1777
March 24th By return of Premium on the Ship Prudent ..... 195.—.—
July 18th By Insurance Company received return of Premium on the Ketch Good Hope as this Vessel was deemed uncapable of proceeding on the Voyage to Madras ..... 95.36.60.
24th By Snow Assistance settled and adjusted this Lofs ..... 4500.—.—
Deduct 1 p.c Commission ..... 45.—.— 4455.—.—
1778
Janry 1st By Net Amount Sales of Rice & Ginger by Messrs. Dobbyn & Dawah at Masulipatam MRs. 385.39.16. @ 10 p.c is ..... 424.22.32.
26th By Charges of Protest ..... 3.9.—
Febry 1st By Interest on the following Sums from their respective dates to this day @ 9 p.c p. Annum

		Mo.	Ds	
On Rag.	1054.39.16	for 1	1	102.30.38.
	195.—		10.6	14.33.2.
	95.36.60		6.12	4.21.45.
	4455.—		6.6	207.5.42.
	424.22.32		1.—	3.6.20.

332.12.67.
Pagodas ... 6560.36.15.

1778
Febry 1st By Ballance brought forward ..... 2500.36.9.
June 29th By Interest on this Account ..... 54.4.—
Pagodas 2554.40.9.

122 — Messrs. Stratton, Brooke, Floyer, Palmer, Jourdan & Mackay — Dr.

1778 Feby 1st To Amount of Solicitors Bill of Fees as p Account particulars ..... 14793.19.
To Notary's Fees as p Bill annexed ..... 1170.—

Pagodas ..... 15963.19.

1778 Feby 1st To Ballance brought Forward ..... 14235.25.

Pagodas .. 14235.25.

1779 Sept.r 29th To the Amount Decree of the Mayors Court of Madraspatnam being for the Sums of Pd. 11170. besides Costs of Suit deducting therefrom the Sum of Pd. 1727.36 as p said Decree ..... 9442.6.—

Contra — Cr.

1777 Oct.r 3d By George Stratton, Henry Brooke, Archdale Palmer, Francis Jourdan & George Mackay Esqrs. being Cash collected and interest to be given as a Retainer to the Barrister at Law suit which was stopd and left in the Solicitors Hands till further Orders ..... 712.36.
By George Mackay being an Account transferred on the Insurance Company which when received will be placed to his Credit ..... 950.—
1778 By a difference in Mr. Segrbys Account ..... 65.—
Feby 1st By Ballance carried Forward ..... 14235.25.

Pagodas ..... 15963.19.

1779 Sept.r 29th By Amount Decree of the Mayors Court besides Costs of Suit ..... 11170.—
Deduct therefrom as p Decree & carried forwarded to the Head of Messrs Stratton &c ..... 1727.36.—
9442.6.—
By Proffit & Loss ..... 4793.19.—

Pagodas .. 14235.25.—

1781 & Janry 13. By Cash received of Narrain Pillah on Account of Henry Brooke his Proportion of the Decree agt. Stratton & others & also one fifth of Mr. Palmers Share ..... 2486.33.77.
By Ballance Settled and received ..... 6955.14.3.

Pagodas .... 9442.6.—

123. — His Highness the Nabob of the Carnatick — Dr.

1778. Feby.	22d.	This Day his Highness at his House agreed to Retain me at 1200 Pagodas p Annum commencing the 1st January last. in the presence of his Second Son the Ameer ul Omrah & Paul Benfield Esqr. besides a further Consideration of 12,000 Pagodas for Secret Services and Payment for every Paper to be Drawn out and wrote p.	

— p Contra — Cr.

Carried to new Book (Page 41.)

123.— His Highness the Nabob of the Carnatick —— Dr.

1778.
Feby 22d This Day his Highness at his House agreed to Retain me at
1200 Pagodas p Annum commencing the 1st January last
in the presence of his Second Son the Ameer ul Omrah &
Paul Benfield Esqr. Besides a further Consideration of
12,000 Pagodas for Secret Services and Payment for every
Paper to be drawn out and wrote.

—— Pr Contra ——— Cr.

Carried to New Book (Page 41.)

Mathew Yeates — Dr.

1777 Augt		To Amount of a Bill in favor of Mr. Davidson	160.—.—
Decr		To Ditto D. of Capt Mitchele	100.—.—
1778 Janry	24th	To Ditto D. of Mr. J. C. Williams	26.14.24
		Pagodas	286.14.24

Joseph James — Dr.

1778 March	16th	To Amount of Yr Bill payable two Mths after date	138.36.60
1778 July	18th	To the Amount of my Bill which was Accepted by You	50.—.—

Robert Ewing — Dr.

1782 March	9th	To the Amount of Premiums for Private Policies of Insurance underwrote by me from the 9th March 1782 to the 3 Janry 1783 as p Account particulars	2241.22.4
		Pagodas	2241.22.4
1783 April	9th	To Premium on the Fredericksagore from Madras to Calcutta for Pags 500 @ 6 p Cent	28.21.—
June	28th	To Ditto on the Daneburgh from Cuvnga to Calcutta for Pags 1000 @ 8 p Cent	76.—.—
	25th	To Ditto on the Tranquebar from Tranquebar to Calcutta for Pags 1000 @ 7 p Cent	66.21.—
August	19th	To the Amount of Premiums for Private Policies of Insurance underwrote by me from the 19th August to the 25th November as per Account particulars	532.—.—
		Pagodas	703.—.—
1784 February	7th	To the Amount of Premiums for Private Policies of Insurance underwrote by me from the 7th February to the 14th April 1784 as per Account particulars	

P Contra — Cr.

1776 Septr		By Coly's boat hire &c sending 7 Pipes of Wine on board the Revenge	227.64
1777 Octr		By Amount of a Bale p Narsapore	154.22.40
1778 & Janry		By Amount of two Parcels	129.—.—
		Pagodas	286.14.24

P Contra — Cr.

1778 July	4th	By Cash received	138.36.60
1779 March	21st	By Mr Harry Crawford's Acct Invoice for Vizagapat. per 28th May 1779 118	50.—.—

P Contra — Cr.

1782 May	11	By Cash received of him	150.—.—
6br	24th	By a Loss on Pag. 500 p May	478.38.—
Novr	27th	By 40 Marcals of Horse Gram	10.—.—
Decr	9	By a Loss on Pag. 1000 p Duggamaly	925.—.—
		By a Return of Premium on 1000 Pags p Rutland	232.21.—
1783 Janry	4	By Ballance received	445.5.4
		Pagodas	2241.22.4
1783 June	13th	By Cash Received	28.21.—
July	25th	By Cash Received	142.21.—
August	30th	By a Return of Premium on 1000 Pagodas p Success @ 5.3.32 p Cent	52.—.—
1784 January	16th	By Cash Received	480.—.—
		Pagodas	703.—.—
1784 March	2nd	By 2 Pieces Superfine 36 Yds L. Cloth @ 13½	27.—.—
April	15th	By Cash Received	

125 — James Cuthell — Dr.

1779.			
April	12	To Cash paid in part	300.—
		To 6 Cases Gin @ 6½	39.—
		To 3 Gallons of Brandy is 1 Dozen	4.22
Nov.r	1.	To Ballance paid	603.22
			Pagodas 947.—

Cr. — Contra

1778.			
March	12th	By Cash borrowed on my Interest Bond at 12 p.C.t p.r Annum payable on demand	800.—
		By 13 Months Interest from 12 March 1778 to 12 April 1779. @ 12 p.r Cent	104.—
		By 6 Months & 18 Days Interest on 500 Pag.s from 12.th April to 1st Nov.r 1779. @ 12 p.r Cent	33.—
		By 5 Frazels of Coffee @ 20	10.—
			Pagodas 947.—

Cob. William Flint — Dr.

1781.			
July	9	To the Ballance of Sup.r Petition & Decree	
		in your Honors in their Act.s Causes & wch	
		you & they thro' same carried to Acct. — p. 162	328.10.69
Decm.r	31st	To Fees in the C.t of Appeal, Defacho, Pelong	
		Bodrics. at Pelong wood Pontiana	103.27.4
1782			
Jany.	15th	To Fees in the Hon.ble Court in the same Suit	72.9.—
May	14.	To Fees in the Business of Mr Stones Trustees	59.18.—

Contra — Cr.

1779.			
Oct.r	14.	By the Amount of my Note of Hand of this Date	700.—

126. Thomas Wall — Dr.

1781. August 28. To Cash paid you as p your Receipt for the following particulars viz.

	£	s	d
W.m Jno Hodges for Saddlery	34	12	--
Add 50 p.C.	17	6	
	51	18	--
W.m Geo Proctor for a Chariot Harness	203	11	2
£	255	9	2
@ 8/- for Pag.a is Pag.a	638	27	10
To Ballance of this Amount carried to Captain Cookes Acco.t of the Ship Worcester	725	36	60
Pag.a	1364	21	70

p Contra — Cr.

1778.

March	7th	By Cash received of James Hodges for Coach Makers	725	36.60
April	1st	By Cash received of George Proctor for a Sett of Chariot harness & Saddle	638	27.10
Pag.a			1364	21.70

Captn John Cooke of the Ship Worcester — Dr.

1782. Decemr 1st	To my Commission on Pag.a 952.36.60 @ 5 p Cent	Pagodas	47	26.60
	To Ballance as p Bill of Exchange in favor of Mr Booth of the 27th inst	Pagodas	1258	13.30
		Pagodas	1305	40.10

p Contra — Cr.

1778. March	7th	By Ballance of an Account brought from Thomas Walls Accot	Pagodas	725.36.60
August	7th	By Cash Received of Sobier Wall	Pagodas	227.-.-
1780 Decemr	1st	By Interest on the following Sums from the above respective dates to this Day @ 8 p Cent p Annum		
		Pag.a 725.36.60 ... is 4.8.24	274.31.16.	
		227.-.- ... 4.3.24	78.14.14.	353.3.30
			Pagodas	1305.40.10

Col. George Buch — Dr.

1783 March 29th	To Cash paid you	Pagodas	1258	13.30

p Contra — Cr.

1782. Decemr 31st	By a Draft in your favor from Doct.r Robert Storey Attorney to Captn John Cooke of the Ship Worcester being the Ballance of his Account	Pagodas	1258	13.30

127

Captn Bayne — Dr

1778. March	14th	To Amount of Sundry Articles belonging to the Estate of Capte Charles Cathcart	110. 8.
		To Notary Fees for drawing Copying & Registering Penalty Agreement	16. —
		To Ballance paid	39. 4.
		Pagodas	165. 12

Miguel Joannes — Dr

The Trustees of Charlotte Eagles — Dr

1779. Octr	1.	To Cash paid into the Hands of Messrs De Castro Telling & Deffries which Mr Majendie left in my Hands for Subject to the Orders of Col. Willm Flint Princ. 1250. — —	
		Interest for 6 Months @ 10 ℔ Cent.	62. 18. —
			1312. 18. —
		Pagodas	1312. 18. —

Pr Contra — Cr

1778. March	14th	By your Bill of an Account of Privilege as first Officer of the Snow Endeavour from 14th Janry 76 to 10th Augt following being 6m & 26d @ 1000 Bs Pr Annum is Atts 572. @ 353 ℔ Cent	60. 165. 12.
		Pagodas	165. 12.

Pr Contra — Cr

1778. Decemr	4th	By My Bond of this Date Payable on Demand @ 12 ℔ Cent ℔ Annum	1000. 0. 0.

Pr Contra — Cr

1779. April	1st	By Cash Advanced on Account of Mr Majendie one of the Trustees	1250. — —
Octr	1.	By Interest for 6 Months @ 10 ℔ Cent	62. 18. —
		Pagodas	1312. 18. —

Shamier Sultan — Dr

1777			
June	30th	To Ballance due to the 3d Insurance Company	2502.25.35
		Pagodas	2502.25.35
1777			
June	30th	To Ballance brought down	717.16.42
Augt	9th	To Interest on the above Sum from the above date to this day mth D: is 1 2 9 @ 9 ₱ Ct ₱ Annum	6.35.60
		Pagodas	724.10.12
1777			
Augt	9.	To Ballance brd down	724.10.12
		To Ballance	69.33.5
		Pagodas	794.1.17

₱ Contra — Cr

1776			
Febry	29th	By my Note of Hand	1526.29.73
1777			
June	30th	By Interest on the above Sum from the above date to this day Y M D is 1 4 21 @ 9 ₱ Cent ₱ Annum	183.21
		By a return of Premium on the Snow Unfortunate from the 2d Company	.45
		By a return of Premium on the Betsey Galley due from the 2d Co	30
		By Ballance	717.16.42
		Pagodas	2502.25.35
1777			
Augt	9th	By Ballance	724.10.12
		Pagodas	724.10.12
1777			
August	9.	By Cash Received	794.1.17
		Pagodas	794.1.17

128 — Shamier Sultan — Dr

1777			
June	30th	To Ballance due to the 3d Insurance Company	2502.25.35
		Pagodas	2502.25.35
1777			
June	30th	To Ballance brought down	717.16.42
Augt	9th	To Interest on the above Sum from the above date to this day is 1 M. 9 D. @ 9 p Cent p Annum	6.35.60
		Pagodas	724.10.12
1777			
Augt	9	To Ballance brt down	724.10.12
		To Ballance	69.33.5
		Pagodas	794.1.17

— p Contra — Cr

1776			
Febry	29th	By my Note of Hand	1526.29.73
1777			
June	30th	By Interest on the above Sum from the above date to this day is 1 M. 1 D. @ 9 p Cent p Annum	183.21
		By a return of Premium on the Snow Unfortunate from the 2d Company	.45
		By a return of Premium on the Betsey Galley due from the 2d Co.	30
		By Ballance	717.16.42
		Pagodas	2502.25.35
1777			
Augt	9th	By Ballance	724.10.12
		Pagodas	724.10.12
1777			
August	9	By Cash Received	794.1.17
		Pagodas	794.1.17

129. Sober Hall for Capt. Jn.° Cook D.r

1778.
May 13.th To Amount of Your Bill, payable in one Month after date, in favor of George Taswell ..... " 227. — —

Mathew Yeats D.rs

1783.
Janry. 4. To Fees of Court for Probate of the Will of James Hart ..... " 24. 21. —
To Ditto .... for Probate of the Will of Doct.r William Davison .. " 17. 33. —
To Ballance paid to Francis Lind ..... " 54. 35. —

Pagodas " 97. 5. —

Chengleroy and Subramony Executors of Woorakoor Mellanah Deceased D.rs

1783.
Febry. 15. To Cash paid Savanah being the Amount Principal & Interest due to him by the Estate of the said Deceased on a Mortgage Bond ..... " 132. 8. 40.

Per Contra Cr.o

1778.
August 7.th By Cash received ..... " 227. — —

Per Contra Cr.s

1782.
Nov.r By 5 Northw.d Garce of Horse Gram A.t Pag.s 176. 25. @ 10 p.r Cent Batta is Pag.s 194. 10. My half Share is ..... " 97. 5. — —

Pagodas " 97. 5. —

Per Contra Cr.s

1783.
March 4.th By Cash received in part ..... " 100. " "

129 Sober Hall for Capt. In.o Cook Dr.

1778 May 13th To Amount of Your Bill, payable in one Month after date, in favor of George Laswell ..... " 227. — —

Mathew Yeats Dr.

1783 Janry 4 To Fees of Court for Probate of the Will of James Hart ..... " 24. 21. —
To Ditto ... for Probate of the Will of Doct.r William Davison ... " 17. 33. —
To Ballance paid to Francis Lind ..... " 54. 35. —
Pagodas " 97. 5. —

Chengleroy and Sabzamony Executors of Woorahoor Mellanah Deceased Dr.

1783 Febry 15 To Cash paid Sarvanah being the Amount Principal & Interest due to him by the Estate of the said Deceased on a Mortgage Bond ..... " 132. 8. 40.

Contra Cr.

1778 August 7th By Cash receivd ..... " 227. — —

Contra Cr.

1782 Nov.r By 5 Northern Garce of Horse Gram M.d Pag.s 176. 25. @ 10 p.r Cent Batta is 1 Pag.s 194. 16. My half Share is ..... " 97. 5. — —
Pagodas " 97. 5. —

Contra Cr.

1783 March 4th By Cash Received in part ..... " 100. " "

The Estate of Capt Chas Cathcart — Dr

1778		Bro.t over Pag.e fo 60	
August	8th	To Cash paid Colonel Edward James the Attorney of Lieut. John Judson the present Husband of Catherine Murray the person mentioned in of certain Trust Dee bearing date the 28th Feby 1774 under which the abovesaid Charles Cathcart in his life time was Trustee and in whose Hands the Trust Money was as p this Receipt indorsed on the back of the Trust Deed	1444.18.53.
		To Fees of Courts for Letters of Administration	6.32.
		To a Ballance due from the Deceased's former Acct. with Charles Brownlow Esqr Aggreeably Dated 24. April 1777, bro.t from Old Book fo 6.	584.40.21.
	15th	To John Ferguson paid Alex.r Cuthbert his Attorney the Ballance of his Acct. Curr.t with the Estate as p Acct	218.14.60
1782 June	30	To Cash paid Francis Jourdan on Account of Capt.n Bayne for his Wages & Privilege with Indian Goods	192.28.
		To Cash Paid Mr. James Taylor for Registring the Inventory and Account Current	12.35.
		To Commission on Pag.e 13976.36.48. @ 5 p.Cent	698.38.
		To Ballance in favor of the Heir of Kin	1041.11.74.
		Pagoda.s	13976.36.48.
1783 Dec.r	29th	To Sundry Payments made to John Menzies Esq.r Attorney to for John Cathcart as p Receipts & his Acco.t Curr.t Page 163	1041.11.74.
		Pagoda.s	1041.11.74.

This Account is Sworn to before Bob.t Ewing
A Redman

p Contra — Cr

1778		Bro.t over Pag.e fo 60	10482.32.23.
May	4th	By Cash received of Francis Jourdan by Messrs Anderson the Principal & Interest for Freight	000.00.
July	4th	By Cash received of Fran.s Jourdan by School Kitchoo the Principal & Interest of his Account	126.24.
August	29th	By Cash received of Francis Jourdan for Guns & Tin purchased by	
1779		Capt Cathcart on his Life time	69.36.35.
August	10	By Cash being Principal & Interest received of Antonio de Souza the Agent of the late Association to Achien &c being Charged in the Debtor of the Deceased as Cash paid him to which he objected there being no Proofs is as follows. Viz.t	
		1775 Dec.r 31st Principal 2000.—	
		Interest 136.32. — 2136.32.	
		1779 Aug.t 10 To Interest for 5. 7. 10. @ 8 p.Cent p Annum 959.5.70.	3095.37.70.
		By Cash received as the amount of private Sales — being Broken Shares, Chests and and Black Wood Planks 70.—	
		4 Silver Dishes Wt 12.3.5. is 71.32.	141.32.
		Pagodas	13976.36.48.
1782 June	30th	By Ballance Brot down in favor of the next Kin, Sir John Cathcart Dr	1041.11.74.
		Pag.s	1041.11.74.

Col: Edward James — Dr.

1779
July 21. To a Bill on Chas. Law. Jones in favor of Wm Willem Buffin to whom my Note to you was endorsed ..... Pay.d 218.21.

Pay.d 218.21.

James Cuthell — Dr.

1780
Decem.r 31. To Cash paid for Postage Letters ..... " 24.
1782
May 11. To Proctor's fees for Letters of Administration to the Estate of the said James Cuthell ..... " 14.21.

Contra — Cr.

1778
Aug.t 12 By Cash Borrowed of him on my Note of Hand ..... " 200.
1779
July 21. By Interest due ..... " 18.21.

Pay.d 218.21.

Contra — Cr.

1781
April 16. By Cash Received of George Mendez in part of his Mortgage Bond ..... " 140.

132. **Dr. Mr. Charles Bromley** in Account Current with **Henry Crawford** Cr. 132.

1775. Decem.r	3.	To the Amount of the Cargo of the Gopaul Swaumy Insured by you last in Bengal River in August 1774 and now carried to your Debit	"	3008.	4.	—
do	31.	To Boat hire on 10 Pipes Madeira Wine Landed from Salisbury Indiaman	"	6.	—	—
1777 Decr.	31.	To Interest on 3008 Rupees for 2 Years @ 12 p.r Cent	"	721.	15.	8.
		To Godown hire for 10 Months @ 6 Rs. p.r Month	"	60.	—	—
		To Commission on Rupees 5071. 11. 5. on the following @ 5 p.r Cent				
		Sale of 9 Pipes 13½ Dozen Madeira Rs. 3393 —				
		of Sundry Europe Articles 1003. 11. 5.				
		of 1 Candy 17½ Md. Ivory 675 — —				
		Rs. 5071. 11. 5. @ 5 p.r Cent		252.	9.	3.
		To Balance Carried forward fo. 133	"	4078.	15.	5.
		Rupees	"	8127.	12.	4.

1775. April	30.	By Sundry Articles Sold on your Account this Mth	"	65.	13.	3.
Sept.r	14.	By Sundry Articles belonging to You Sold this Mo.e	"	341.	11.	9.
	30.	By Sundry Articles Sold	"	62.	8.	4.
Oct.r	31.	By Sundry Articles Sold	"	63.	8.	6.
1776 Janry	31.	By Sundry Articles Sold on your Account	"	30.	12.	4.
Febry	6.	By One Pipe of Madeira Wine Sold	"	350.	—	—
	20.	By 3 Pipes of Madeira Wine Sold	"	1050.	—	—
	29.	By 1 Pipe Madeira Wine	"	350.	—	—
March	31.	By Majendie and Bromley the Ballance of their Account Transferred to your Credit	"	1721.	3.	8.
	do	By 3 Pipes of Madeira	"	1050.	—	—
May	31	By Cash for a Pipe Madeira Sold	"	350.	—	—
August.	25.	By 1 Candy 17½ Maunds of Ivory Sold @ 18 Rs. p.r Md.e	"	675.	—	—
Oct.r	31.	By Cash received for two Butts Sold	"	26.	—	—
1777 Decr.	31.	By Interest on the following Sums Viz.t				
		Rupees 65. 13. 3. for 2. 8. @ 12 p.r Cent pr Ann.m		21.	1.	1.
		341. 11. 9. 2.d 4.d @ Ditto		96.	—	—
		62. 8. 4. 2.d 3.d @ Ditto		16.	14.	—
		63. 8. 6. 2.d 2.d @ Ditto		16.	8.	2.
		30. 12. 4. 1.d 11.d @ Ditto		7.	1.	2.
		350. — — 1.d 11.d @ Ditto		81.	8.	—
		1400. — — 1.d 11.d @ Ditto		336.	—	—
		2771. — — 1.d 9.d @ Ditto		581.	14.	5.
		350. — — 1.d 7.d @ Ditto		66.	8.	—
		675. — — 1.d 4.d @ Ditto		108.	—	—
		26. — — 1.d 2.d @ Ditto		3.	6.	5.
				1334.	13.	3.
		By Sundry Articles Sold by retail in the Course of this Year	"	413.	5.	3.
		By 13½ Dozen Madeira Wine Sold by Ditto Do being the produce of a leaky Pipe Drawn off	"	213.	—	—
		Rupees	"	8127.	12.	4.

Errors Excepted
(Sig.d) Hy Crawford

133. Dr. Mr. Charles Bromley in Account Current with Hy Crawford Cr.

1778 March	4	To 12 Pr. Muslin Handkerchiefs made up and forwarded by request of Mr Stewart	"	67. 4. —	1778 Janry	1.	By Ballance brought forward " 4078. 15. 5.
	31.	To Amount of a Dressing Box Ivory Inlaid with Charges of Packing &c	"	12 4.	March	31.	By Amount of an Account Sale of Sundry remaining Article Sold by Outcry " 85. 8. —
Sept.	30	To Interest on Rs. 191. 4. — for 6 Mts @ 12 ℔ Cent ℔ Annum	"	11. 7. 7.	Sept.	30	By Interest on 4078. 15. 5. for 9. @ 12 ℔ Cent ℔ Annum " 367. 1. 7.
				202. 11. 7.			By Do on 85. 8. for 6 Mts @ 12 ℔ Cent " 5. 2. 1.
		To Ballance due this Day Carried forward f. 118	"	4333. 15. 6.			
		Rupees	"	4536. 11. 1.			Rupees " 4536. 11. 1.

Vizagapatam Errors

1. October 1778.

Excepted

(Signed) Hy Crawford

Benjamin Roebuck Dr.

1780 May.	1.	To House Rent from the 1. December 1779 to this Day is 5 Mths @ 60 Pd ℔ Month	"	300. — —
Octobr	25	To Interest on Ditto for 5. 25. @ 12 ℔ Cent ℔ Annum	"	17. 21. —
		Pagodas	"	317. 21. —

℔ Contra Cr.

1780 Octobr	25	By Ballance received	"	317. 21. —
		Pagodas	"	317. 21. —

134 Henilm Digby Dr

1777 Augst 21st To Ballance brot forward as p Your Bond of this Date Payable in 6 Months @ 12 p Cent p Annum ... Pagodas 7319 1 —

1778 Febry 21st To Interest on Ditto from the 21st August 1777 to this Day is 6: @ 12 p Cent p Annum ... Pagodas 439 5 10

Pagodas 7758 6 10

1778 Febry 21st To Ballance brought down ... Pagodas 7758 6 10

August 21st To Interest on Ditto from the 21st Febry last to this Day is 6: @ 12 p Cent p Annum ... Pagodas 465 17 44

Pagodas 8223 23 54

1778 August 21st To Ballance brot down ... Pagodas 5554 39 66

Decem 31st To Interest on Ditto from the 21st August last to this Day is 4: 10: @ 12 p Cent p Annum ... Pagodas 240 25 20

Pagodas 5795 23 6

1778 Decr 31st To Ballance brought down ... Pagodas 5077 38 66

Pagodas 5077 38 66

Contra Cr

1778 Febry 21st By Ballance ... Pagodas 7758 6 10

Pagodas 7758 6 10

1778 May 27th By Cash receivd in part ... Pagodas 1000 — —

June 18th By Ditto Ditto ... Pagodas 1138 38 20

30th By a Bill of Exchange on Bengall for Rs 1682 9 7 @ 358 p Rs ... Pagodas 470 — —

August 21st By Interest on the following Sums from the above respective Dates to this Day @ 12 p Cent p Annum

		Rs D	
On Pag: 1000 — —	is Pagodas	2 24	28 — —
1138 38 20	Pagodas	2 3	23 35 76
470 — —	Pagodas	1 21	7 35 52
			Pagodas 59 29 48

By Ballance ... Pagodas 5554 39 66

Pagodas 8223 23 54

1778 Octr 15th By Cash receivd in part ... Pagodas 700 — —

Decr 31st By Interest on Ditto from the 15th Octr last to this Day is 2. 16: @ 12 p Cent p Annum ... Pagodas 17 26 20

By Ballance ... Pagodas 5077 38 66

Pagodas 5795 23 6

1778 Decr 31st By Amount of Sundries ... 68 Pagodas 565 9 10

By Ballance as p this Mortgage Bond dated 1st Jany 1779 ... Pagodas 4512 29 56

Pagodas 5077 38 66

135. **Kinelm Digby** — Dr

1779.			
Janry	1.	To Your Mortgage Bond of this Date Payable in 12 Months @ 12 ℔ Cent ℔ Annum	4512. 29. 36
1783.			
Septemr	12.	To Cash, advanced your Gardeners	4 — —
1784.			
March	1.	To Interest on ℔ 4512. 29. 32 from 1st. January 1779 to this Day being 5. 2 at 12 ℔ Cents ℔ Annum	797. 31. 40
		To Balance	175. 26. 53
		Pagodas	7490. 3. 45

1784.
March 1. To 3 Sundry Bills — Fort St. George, 1st. March 1784 — 28. 21 —

Contra — Cr

1779.			
April	13.	By Insurance Company received the Ballance of your Account with them	347. 30. 44
Augt	16.	By the Amount of your 1 Share of a Dividend of ℔ 24,000 in the insurance Company Transfered to my Account	300 — —
1780.			
June	28.	By a Bill of Exchange on Mr. John Johnson in my favor	610. 12 —
1783.			
April	25th.	By a Bill on the Agents for Negapatam Prize money	488 — —
Sept.	2.	By a Set of Bills of Exchange drawn by the Presidency of Fort St. George on the Presidency at Calcutta for Rs. 12904 @ 400	726 — —
	30th.	By a Bill of Exchange drawn in favor of Dr. Swinton for	150 — —
Novr.	4th.	By Cash received of Basil Cockraine Esq. Wm. Master Attorney. Wm. Balfour	2000 — —
1784.			
Janry	9th.	By a Bill of Exchange drawn upon you in favor of Capt. Bonneveaux	2019. 30. 50

March 1. By Interest on the following Sums from their respective Dates to this Date at 12 ℔ Cent ℔ annum

on ℔ 347. 30. 44. for	2. 10. 17		203. 24 —
300. — —	4. 6. 14		163. 14. 32
610. 12. —	3. 8. 2		268. 28. 64
488. — —	— 10. 5		49. 22. 10
726. — —	5. 28		43. 2. 64
150. — —	5 —		7. 18 —
2000.	3. 26		77. 12 —
2019. 30. 50	1. 22		35 — 21. — 848. 14. 31

Pagodas. 7490. 3. 45

1784.
March 1. By Ballance to be Down — 175. 26. 53

136 Messrs. Taylor, Call & Co. Concerned — Dr

1777 Dr
August 22 To the Amount Principal of your Bond of this Date
Payable in Six Months @ 12 ℔ Cent ℔ Annum ..... " 7500. " "
1778 Dr
Augt. 22. To Interest on Ditto from the 22. August 1777 to this
Day is One Year @ 12 ℔ Cent ℔ Annum ..... " 900. " "

Pagodas 8400. " "

1778 Dr
Augt. 22 To Ballance brought down ..... 8400. " "
1779 Dr
Febry 1. To Interest on Ditto from the 22. August 1778 to this
Day is 5: 9: @ 12 ℔ Cent ℔ Annum ..... " 445. 7. 16.

Pagodas " 8845. 7. 16.

1779 Dr
Febry 1. To Ballance brought down ..... " 8845. 7. 16.
To the Amount of Court fees as Bills ..... " 319. 39. —

Pagodas " 9165. 4. 16.

1779 Dr
Febry 1. To Ballance brought down ..... " 6600. 7. 16.
1779 Dr
Octob. 9 To amnt. Principal of your Bond to Capt. Rawlestons
Drawn send to me ..... " 1250. " "
1780 Dr
April 9. To 18 Mths Interest on Bond Pa 1250 @ 12 ℔ Cent 225. " "

Contra — Cr

1778 Dr
Augt. 22 By Ballance ..... " 8400. " "

Pagodas " 8400. " "

1779 Dr
Febry 1. By Ballance ..... " 8845. 7. 16.

Pagodas " 8845. 7. 16.

1779 Dr
Febry 1 By the Amount of Bills of Register's fees ..... " 2564. 39. —
By Ballance due this Day ..... " 6600. 7. 16.

Pagodas " 9165. 4. 16.

1779 Cr
Decr. 8. By Cash received of the Nabob a Dividend of 1 ℔ Cent
on the Principal 12000 being ..... 120. " "
1780 Cr
April 6. By Ditto ..... Ditto ..... a Dividend of 1 ℔ Cent. 120. " "
Deduct 1/2 ℔ Cent ..... " 21. 48. 119. 14. 32.
9. By amount Register Bills ..... " 1968. 18. —
May 25. By Cash received of the Nabob a Dividend of 1 ℔ Cent
on the Principal 12000 being ..... 120. " "
Deduct 1/2 ℔ Cent ..... " 21. 48. 119. 14. 32.
June 8. By Cash received in part ..... " 2000. " "
28 By Cash received of the Nabob a Dividend of 1 ℔ Cent on the
Principal 12000 Pags being ..... 120. " "
Deduct 1/2 ℔ Cent ..... " 21. 48. 119. 14. 32.
Sept. 25 By Amount Registers Bills ..... " 950. 39. —
Novemr. 2 By Cash received of the Nabob a Dividend of 1/2 ℔ Cent on the
Principal 12000 Pags ..... 60. " "
Deduct 1/2 ℔ Cent ..... " 10. 24. 59. 25. 16.

Mess.rs Taylor, Call & Co.s Concerned — Dr.

1777
August 22 To the Amount Principal of your Bond of this Date
Payable in Six Months @ 12 ℔ Cent ℔ Annum ..... " 7500. " " "
1778 Aug.t 22. To Interest on Ditto from the 22. August 1777 to this
Day is One Year @ 12 ℔ Cent ℔ Annum ..... " 900. " " "

Pagodas 8400. " " "

1778 Aug.t 22 To Ballance brought Down ..... 8400. " " "
1779 Febry 1. To Interest on Ditto from the 22. August 1778 to this
Day is 5. 9. @ 12 ℔ Cent ℔ Annum ..... " 445. 7. 16.

Pagodas " 8845. 7. 16.

1779 Febry 1st To Ballance brought down ..... " 8845. 7. 16.
To the Amount of Courtfees as Bills ..... " 319. 39. —

Pagodas " 9165. 4. 16.

1779 Febry 1st To Ballance brought down ..... " 6600. 7. 16.
1778 Octob.r 24th To amo.t Principal of Your Bond to Capt. Rawlinstons
Transferred to me ..... " 1250. " "
1780 April 4th To 18 Mths Interest on Bond Pa 1250 @ 12 ℔ Cent 225. " "

Contra — Cr.

1776 July 9th 1. By Ballance of Account ..... " 38. 18. " "
1777 By Board and Necessarys for Child ..... " 62. " " "
By Ditto & Ditto ..... " 60. " " "
1778 Jany 9th By Necessarys ..... " 46. 14. " "
May 1. By Ditto ..... " 64. " " "
18. By Ditto ..... " 53. " " "
By Pallankeen Boys &c.a ..... " 7. 6. " "
By Table Linnen ..... " 52. 7. " "
1779 March 8th By Prize Money Received ..... " 99. 24. " "
19. By Ballance Received ..... " 13. 13. " "

Pagodas " 495. 40. " "

1779 March 13th By Cash Borrowed of him ..... " 346. " " —
19. By Do Do ..... " 120. " " —
By his Note to me Payable on Demand ..... " 34. " " "

Pagodas " 500. " " "

1779 March 19th By Ballance brought down as ℔ My Bond
of this Date Payable on Demand @ 12 ℔ Cent. " 500. " " "
April 7th By Cash received of Peter Bodkin ..... " 200. " " "
October 27. By Interest on Pa 200 ... from the 7.th April to 26.th Oct.r
1779 is 6. 19. @ 12 ℔ Cent ℔ Annum ..... " 13. 11. " "

Pagodas " 713. 11. " "

1779 March 19th By Ballance brought down as ℔ my Bond of this
Date Payable on Demand @ 12 ℔ Cent ℔ Annum ... " 500. " " "
1780 June 19th By a Draft on Mr.s William Turing in my favor ..... " 150. " " "
Decem.r 13 By Interest on the following Sums @ 12 ℔ Cent ℔ Annum
Pa 500 ... 1. 8. 24 ..... 104. " "
150 ... 5. 24 ..... 8. 29. 32
" 112. 29. 32

137.

Capt.r Harcourt Woodhouse Dr.

1776 Augt.	16	To Cash paid Mr. Lind	38. 16. —
Decr.	21	To a Drft. in favor of Mr. Maubray	100. — —
1777 April	2.	To Mary Crummcow as p her Bill	70. — —
July	28	To Cash paid Mr. Thomas Rodgers	99. 24. —
Decr.	3	To a Drft. in favor of Mr. Fabricious	100. — —
1778 March	5.	To Lieut. Montgomery paid him	38. — —
May.	9.	To Capt.n Bacon paid him	50. — —
			Pagodas 495. 40. —

1779 March	19	To Ballance	500. — —
			Pagodas 500. — —

1779 Octr.	27.	To Interest paid on Pa. 200 ... from the 7.th April to 26.th Octr. 1779 is 6. 19. @ 12 p.r Cent p.r Annum	13. 11. —
Novr.	1.	To Cash paid Bazil Cochrane as p your Draught	200. — —
		To Ballance as p my Bond dated 19.th March 1779	500. — —
			Pagodas 713. 11. —

1780 Febry.	28	To Cash paid you	150. — —
Decem.r	13.	To Interest on Pa. 150 ... from 28.th February to 13.th December 1780 is 9. 15. @ 12 p.r Cent p.r Annum	14. 10. 40.
		To Ballance paid	598. 18. 72.
			Pagodas 713. 11. —

Contra Cr.

1776 July.	9th	By Ballance of Account	38. 18. —
1777		By Board and Necessarys for Child	62. — —
		By Ditto & Ditto	60. — —
1778	9th	By Necessarys	46. 14. —
Janry	1.	By Ditto	64. — —
May.	18.	By Ditto	53. — —
		By Pallankeen Boys &c.a	7. 6. —
		By Table Linnen	52. 7. —
1779		By Prize Money Received	99. 24. —
March	19.	By Ballance Received	13. 13. —
			Pagodas 495. 40. —

1779 March	13.	By Cash Borrowed of him	346. — —
	19.	By Do. Do.	120. — —
		By his Note to me Payable on Demand	34. — —
			Pagodas 500. — —

1779 March	19.	By Ballance brought down as p my Bond of this Date Payable on Demand @ 12 p.r Cent	500. — —
April	7.	By Cash Received of Peter Boohin	200. — —
October	27.	By Interest on Pa. 200 ... from the 7.th April to 26.th Octr. 1779 is 6. 19. @ 12 p.r Cent p.r Annum	13. 11. —
			Pagodas 713. 11. —

1779 March	19.	By Ballance brought down as p my Bond of this Date Payable on Demand @ 12 p.r Cent p.r Annum	500. — —
1780 June	19.	By a Draft on Mr. William Turing in my favor	150. — —
Decem.r	13	By Interest on the following Sums @ 12 p.r Cent p.r Annum	
		Pa. 500. — — 1. 8. 24	104. — —
		150. — — 5. 24	8. 29. 32
			112. 29. 32
			Pagodas 713. 11. —

Captn Harcourt Woodhouse Dr

1776				
Augt	16	To Cash paid Mr Lind	"	38. 16. —
Decr	21	To 2 Drafts in favor of Mr Mayhay	"	100. — —
1777				
April	2.	To Mary Crummcow as Per Bill	"	70. — —
July	28	To Cash paid Mr Thomas Rodgers	"	99. 24. —
Decr	3.	To 2 Drafts in favor of Mr Fabricious	"	100. — —
1778				
March	5.	To Lieut. Montgomery paid him	"	38. — —
May.	9.	To Captn Bacon paid him	"	50. — —

Pagodas " 495. 40. —

1779				
March	19	To Ballance	"	500. — —

Pagodas 500. — —

1779				
Octr	27	To Interest paid on Pa 200 ... from the 7th April to 26th Octr 1779 is 6. 19. @ 12 ₹ Cent ₹ Annum	"	13. 11. —
Novr	1.	To Cash paid Bazil Cochrane as ₹ your Draught	"	200. — —
		To Ballance as ₹ my Bond dated 19th March 1779	"	500. — —

Pagodas " 713. 11. —

1780.				
Febry	28	To Cash paid you	"	150. — —
Decmr	13.	To Interest on Pa 150 ... from 28th Febuary to 13th December 1780 is 9. 15. @ 12 ₹ Cent ₹ Annum	"	14. 10. 40.
		To Ballance paid	"	548. 18. 72.

Pagodas " 762. 29 32

₹ Contra Cr

1776				
July.	1	By Ballance of Account	"	38. 18. —
1777		By Board and Necessarys for Child	"	62. — —
		By Ditto & Ditto	"	60. — —
1778	9th	By Necessarys	"	46. 14. —
Janry	1.	By Ditto	"	64. — —
May.	18.	By Ditto	"	53. — —
		By Pallankeen Boys &c	"	7. 6. —
		By Table Linnen	"	52. 7. —
		By Prize Money Received	"	99. 24. —
1779				
March	19.	By Ballance Received	"	13. 13. —

Pagodas " 495. 40. —

1779.				
March	13.	By Cash Borrowed of him	"	346. — —
	19.	By Do Do	"	120. — —
		By his Note to me Payable on Demand	"	34. — —

Pagodas, 500. — —

1779				
March	19.	By Ballance brought down as ₹ my Bond of this Date Payable on Demand @ 12 ₹ Cent	"	500. — —
April	7.	By Cash received of Peter Bodkin	"	200. — —
October	27.	By Interest on Pa 200 ... from the 7th April to 26th Octr 1779 is 6. 19. @ 12 ₹ Cent ₹ Annum	"	13. 11. —

Pagodas, 713. 11. —

1779.				
March	19.	By Ballance brought down as ₹ my Bond of this Date Payable on Demand @ 12 ₹ Cent ₹ Annum	"	500. — —
1780.				
June	19.	By a Draft on Mr William Turing in my favor	"	150. — —
Decmr	13	By Interest on the following Sums @ 12 ₹ Cent ₹ Annum		
		Pa 500 ... 1 y 8 m 24 d ... 104. — —		
		150 ... 5. 24 ... 8. 29. 32	"	112. 29. 32

Pagodas " 762. 29. 32

138. Miguel Joannes D.r

1779. Janry 5. To My House in the Black Town Sold to you for ... " 9000.—

Pagodas " 9000.—

Robert Ewing D.r

1780. Novr. 25. To the Amount of Premiums for Private Policies of Insurance Underwrote by me from the 3. April to the 25th Novemr 1780. as p Account Particulars ... " 1195. 4. 16.

Pagodas 1195. 4. 16.

1781. Janry. 2. To Cash paid him ... " 90.—

1781. Octr 12 To Cash paid him ... " 77.—

1782. Janry 14. To the Amount of Premiums for Private Plicies of Insurance Underwrote by me from the 18th May 1781. to the 14th Janry 1782 as p Account Particulars ... " 731. 1. 4.

Pagodas 808. 1. 4.

P Contra C.r

1778. Dec.r 4 By the Amount of my Bond Payable on Demand ... " 645. 21. 48.

1779 Janry 5. By Cash paid by you to Messrs Delcastro Pelling & de Fries on My Account ... " 8000.—

20. By Cash Recived of you ... " 300.—

By Interest on Pa. 645. 21. 48. from the 4. Dec.r 1778 to the 4th Janry 1779. is 1. p 12 p Cent ... " 6. 18. 72.

March 19 By Ballance Recived ... " 48. 1. 40.

Pagodas " 9000.—

P Contra C.r

1780 July 22. By Cash Received on Account of Premiums of Insurances ... " 300.—

August 12. By Cash Received ... " 50.—

By Error in the Account ... " 2.—

Decemr 13. By Ballance Received ... " 843. 4. 16.

Pagodas " 1195. 4. 16.

1780. Decemr 29 By Cash Borrowed of him ... " 90.—

1781. Octr 8. By Cash Borrowed of him ... " 400.—

11. By Cash Borrowed of him ... " 77.—

1782 Febry 1. By Ballance Received ... " 331. 1. 4.

Pagodas " 808. 1. 4.

138. Miguel Joannes D.r

1779. Janry 5. To My House in the Black Town Sold to you for ... " 9000.—

Pagodas " 9000.—

Robert Ewing D.r

1780. Novr. 25. To the Amount of Premiums for Privat Policies of Insurance Underwrote by me from the 3.d April to the 25.th Novemr 1780. as p.r Account particulars ... " 1195. 4. 16.

Pagodas 1195. 4. 16.

1781. Janry. 2. To Cash paid him ... " 90.—

1781. Octr. 12. To Cash paid him ... " 77.—

1782 Janry 14. To the Amount of Premiums for Privat Policies of Insurance Underwrote by me from the 18.th May 1781. to the 14.th Janry 1782 as p.r Account particulars ... " 731. 1. 4.

Pagodas " 808. 1. 4.

Contra Cr.

1778. Decr. 4. By the Amount of my Bond Payable on Demand ... " 645. 21. 48.

1779 Janry 5. By Cash paid by you to Messrs. Delastro Pelling & Deserries on My Account ... " 8000.—

20. By Cash Recived of you ... " 300.—

By Interest on Pa.s 645. 21. 48. from the 4.th Decr. 1778 to the 4.th Janry 1779 is 1. @ 12 p.r Cent ... " 6. 18. 72

March 19. By Ballance Recived ... " 48. 1. 40.

Pagodas " 9000.—

Contra Cr.

1780. July 22. By Cash Received on Account of Premiums of Insurances ... " 300.—

August 12. By Cash Received ... " 50.—

By Error in the Account ... " 2.—

Decemr. 13. By Ballance Recived ... " 843. 4. 16.

Pagodas " 1195. 4. 16.

1780. Decemr. 29. By Cash Borrowed of him ... " 90.—

1781. Octr. 8. By Cash Borrowed of him ... " 400.—

11. By Cash Borrowed of him ... " 77.—

1782 Febry. 1. By Ballance Recived ... " 331. 1. 4.

Pagodas " 808. 1. 4.

138. Miguel Joannes D.r

1779. Janry 5. To My House in the Black Town Sold to you for ..... " 9000.—.—

Pagodas " 9000.—.—

Robert Ewing D.r

1780. Novr. 25. To the Amount of Premiums for Private Policies of Insurance Underwrote by me from the 3. April to the 25th Novemr 1780. as p Account particulars ..... " 1195. 4 16.

Pagodas 1195. 4.16.

1781. Janry. 2. To Cash paid him ..... " 90.—.—

1781. Octr. 12 To Cash paid him ..... " 77.—.—

1782 Janry 14. To the Amount of Premiums for Private Policies of Insurance Underwrote by me from the 18th May 1781 to the 14th Janry 1782 as p Account particulars ..... " 731. 1. 4.

Pagodas " 808. 1. 4.

Contra Cr.

1778. Decr. 4 By the Amount of my Bond Payable on Demand ... " 645. 21. 48.

1779 Janry 5. By Cash paid by You to Messrs Delcastro Pelling & de Fries on My Account ..... " 8000.—.—

20. By Cash Recived of you ..... " 300.—.—

By Interest on Pa. 645. 21. 48 from the 4. Decr 1778 to the 4th Janry 1779 is 1. & 12 p Cent ..... " 6. 18. 72.

March 19 By Ballance Recived ..... " 48. 1. 40.

Pagodas " 9000.—.—

Contra Cr.

1780 July 22. By Cash Recived on Account of Premiums of Insurances .... " 300.—.—

August 12. By Cash Recived ..... " 50.—.—

By Error in the Account ..... " 2.—.—

Decemr 13. By Ballance Recived ..... " 843. 4.16.

Pagodas " 1195. 4.16.

1780. Decemr 29 By Cash Borrowed of him ..... " 90.—.—

1781. Octr. 8. By Cash Borrowed of him ..... " 400.—.—

11. By Cash Borrowed of him ..... " 77.—.—

1782 Febry 1. By Ballance Recived ..... " 331. 1. 4.

Pagodas " 808. 1. 4.

139. Miguel Joannes Dr

1779 Augt 10 To a Draft on you by Mr Antonio de Souza in my favor ..... Pags 3095. 37. 70.

Pagodas 3095. 37. 70.

1779 Augt 10 To Ballance brought down ..... Pags 429. 13. 70.

Capt.n John Sunnox Dr

1778 July 12 To Notary Publicks fees ..... Pags 22. — —
1779 Sept.r 30 To Ditto Ditto ..... 20. 18. —
Oct.r 14 To Ballance paid ..... 87. 11. 5.

Pagodas 136. 17. 5.

...as the purchase of the Ballance
...Stones Bond being Pd. 1270.39
...us also for Amount Transfer
...end of Pd. 40000. in the
...ing 500 Pag.s each Share
...Wm. 3 Months @ 10 ℔ Cent ..... 2000. — —

...Shares of a Dividend
...rance Company being
...nsfered to my Acco.t ..... 600. — —
...10.th April to the 10.th Aug.t
...Mths @ 10 ℔ Cent ℔ Annum ..... 66. 24 —
By Ballance 429. 13. 70

Pagodas 3095. 37. 70

1779 Sept.r 2. By Ballance received ..... Pags 429. 13. 70.

Contra Cr

1779 Oct.r 14 By Sundry Books & Silk Stockings as ℔ Bill .. 136. 17. 5.

Pagodas 136. 17. 5.

140. John Maxwell Stone Esqr. Dr

1779 April 10. To the Ballance under date the 28th January 1779 arising on Your Bond to Mr. Miguel Joannes for which there is a Suit preferred in the Mayors Court against Poongatore Chenglroy your Dubash on his promise to pay which Ballance Mr. Miguel Joannes has made over to me for the Consideration of 1000 Pagodas ..... 1270. 39.

Cr

Contra

By Amount Dr. Side carried to New Book fo. 36 ..... 1270.39.

Pagodas ..... 1270.39.

140. John Maxwell Stone Esq.r Dr

1779 April	10.	To the Ballance under date the 28.th January 1779 arising on your Bond to Mr. Miguel Joannes for which there is a Suit preferred in the Mayors Court against Poongatore Chenglarey your Dubash on his promise to pay which Ballance Mr. Miguel Joannes has made over to me for the Consideration of 1000 Pagodas	1270. 39.

Contra Cr.

By Amount D.r Side carried to New Book fo. 36		1270.39.
Pagodas		1270.39.

Gideon Firth — Dr

1779 Nov.r	8th	To John Sprat for my Bond Transfered to him in full of what you Stood indebted to him and for which he Surrendered up to you your Bond		1377.—
Decr.	3d	To a Draft in favor of Chinna Thistnamah		100.—
	11.	To the Amount Sales of a House and Ground & apiece or Parcell of Ground in Chellumbrum Ramah's Street		2000.—
	do	To 3 Large Tables & 3 Large Lanthorns		63.—
	31.	To 6 Dozens of Brandy @ 5 Pag.s p.r Dozen & 1 Basket		30. 4.—
		To Ballance brought from fo 37		31. 27. 25.
1780 April.	8th	To Your Share for Sub of Sea bought of Mr. Cypres		15.—
	5.	To Cash paid Capt.n Woodhouse on your Account		35.—
	14.	To Cash paid you		128. 10. 55.
		To Interest on the following Sums from their respective dates to 10th June 1780. @ 8 p.r Cent p.r Annum.—		
		One.e 1377.— for 2 y.rs 7 m.s 12 d.s	64. 30.—	
		100.— " 1 " 7 "	4. 5. 50.	
		2000.— " 5 " 29 "	79. 20.—	
		63.— " 5 " 29 "	2. 18. 20.	
		30.— " 5 " 10 "	1. 2. 30.	
		31. 27. 25. " 5 " 10 "	1. 4. 60.	
		15.— " 5 " 10 "	.. 19. 20.	
		35.— " 2 " 5 "	1. 18. 30.	
		128. 10. 55. " 1 " 26 "	1. 21. 40.	155. 32. 10.
June	10th	To Ballance paid the 22d October 1780		204. 20. 60.
			Pagodas	4140. 12. 70.

John Sprat — Dr

1779 Decem.r	9th	To Cash paid in part	1000.—
		To Interest on Ditto from 9th December 1779 to 6th Sept.r 1783. 7 m.s 28 d.s is 3 y.rs 8 m.s 27 d.s @ 10 p.r Cent p.r Annum	374. 7. —
1783. September	6th	To Ballance due to the Estate Carried down	529. 38. 40.
		Pagodas	1904. 3. 40
	11th	To the amount of Capt.n Smiths Draft B.R. 929 " 2 " 12 " @ 36 40 d.s p.r Pag.a is	255. 12. —
		To Ballance paid M.r Antonio de Souza the Dep.t Ch.t	274. 26. 40.

Gideon Firth — Cr

1779 April	1st	By the Amount of my Bond payable in Six Months with 8 p.r Cent being the Amount Purchase of a Nabobs New Consolidated Bond No. 215. to Vencata Ranga pilla for Pa.s 5682. under date the 26th November 1777. @ 12 p.r Cent	3780.—
		By Interest on Ditto from 1st April 1779. to 10th June 1780. is 1 y.r 2 m.s 9 d.s @ 8 p.r Cent p.r Annum	360. 12. 70.
		Pagodas	4140. 12. 70.

Contra — Cr

1779 Nov.r	8th	By Transfer of M.r Gideon Firth his Principal & Interest due to you as p.r his Bond and for which I gave you my Bond of this date payable in One Months @ 10 p.r Cent p.r Annum	1377.—
		By Interest on Ditto from 8th November 1779 to 6th Sept.r 1783. 7 m.s 28 d.s is 3 y.rs 9 m.s 28 d.s @ 10 p.r Cent p.r Annum	527. 3. 40.
		Pagodas	1904. 3. 40.
1783 Sept.r	6th	By Ballance brought to down	529. 38. 40.

142.— His Highness the Nabob of the Carnatick Dr.

1777 Nov.r	26.	To the Amount of your New Consolidated Bond No. 215. to Vencata Rangapilla and by his Attorney Gideon Firth made over to me by Bargain and Sale under date the 10.th April 1779	"	5682. — —
		To a Concern with Doctor Rob.t Stevy. Principal	"	2000 — —

Carried to new Book (Page 41.)

Cr. — Contra —

1779 Decem.r	8.	By Cash received of the Nabob a Dividend of 1 p.r Cent on the Principal Pag.a 5682	"			56. 29. 41.
1780.		By Ditto	Ditto	on Pag.a 2000 @ 1 p.r Cent Ex.d of Dr. Stevy		20. — —
April.	6.	By Ditto	Ditto	on Pag.a 5682 @ 1 p.r Cent	"	56. 29. 41.
	10.	By Ditto	Ditto	Ex.d of Doct.r Stevy on Pa.a 2000 @ 1 p.r Cent	"	20. — —
May.	25.	By Ditto	Ditto	on Pa.a 5682 @ 1 p.r Cent	"	56. 29. 41.
June.	28.	By Ditto	Ditto	Pa.a 5682 @ 1 p.r Cent	"	56. 29. 41.
Novem.r	2.	By Ditto	Ditto	Pa.a 5682 @ ½ p.r Cent	"	28. 14. 60.
Decem.r	15.	By Ditto	received of Doct.r Stevy on Pa.a 2000 @ 1 p.r Cent		20. — —	
		Ditto	Ditto	Ditto @ 1 p.r Cent	20. — —	
		Ditto	Ditto	Ditto @ ½ p.r Cent	10. — —	50. — —

His Highness the Nabob of the Carnatick Dr.

1778. 1st January 1. To Andrew Majendies Concern in an Old Consolidated Bond No. 74 in the Name of Thomas Fitzerald and which by Assignment came to the Hands of Messrs. Taylor, Call, Savage and Majendie and carried to their respective Concerns as by Mr. Taylors Declaration in Writing. —

An Account of which Concern as made out by Mr. Majendie as follows. —

	Ps	Odd Money	
1st Jan.y 78	1520. —	5. 12. 30.	
12 Mos Int.t	150. —	2. —	
1st Jan.y 79	1670. —	7. 12. 30	" 1670 — —
3 Mos Int.t	41. 27 "		
Odd Money	7. 12. 30		
	1719. 3. 30.		
25 % Disc.t	429. 27. 67.		
	1289. 11. 43		
Col. Flint	1250. —		
Cash	39. 11. 43.		
	1289. 11. 43		

To James Taylor Concurr in the above Bond Transferred — " 1670 — —

Pagodas 3340 — —

Contra Cr.

NB. His Highness having according to the Resolutions of the Court of Directors liquidated his Debts to his Creditors agreeable to the mode prescribed by the said Court of Directors — the Sum Declared to be due by his Highness Agents on the 1st of January 1778 on the Bond to Major Thomas Fitzgerald and Assigned over to Messrs. Taylor Call and Majendie is Pagodas 6111 " 13 " 40. my Share being the half thereon is — " 3055 " 27. 60.

closes this Head and carried to a New Account in my new Account Current Book Page A1 — —

By Ballance — 284 " 14. 20.

Pagodas 3340 — —

144 D.r ..... Col. Mathew Horne in Account with the Society of Madras Insurers ..... C.r

1779 April	12	To his 1 Share of a proportion of a call or payment due by him to Rear.r Wynch Esq.r &c.a late Insurers ...	190.--	1779 April	12	By his 2 Shares dividend	1000.--
		To Ballance due by him to W. Petrie for Pag.a 100. & £ 23. 14. 1. @ 8/ P Pag.a Amounting to	159. 11.--			Deduct 3 fines due by him	75.--
		To Ballance Carried to Mr. Bromleys Account ...	575. 31.--				925.--
		Pagodas	925.--			Pagodas	925.--

Moses de Castro D.r

1780 Janry.	4	To Your Promisary Note of Hand Payable on the 1.st of July Next	200.--

Col. Mathew Horne D.r

1782 June	13	To Ballance Paid Major William Sydenham your Attorney	794. 21.--
		Pagodas	794. 21.--

C.r

Contra

1780 July	3	By Cash received being the Amount of your Promisary Note of Hand	200.--

C.r

Contra

1779 April	12	By Ballance brought from the above Account Current ...	575. 31.--
1782 June	12	By Interest on Ditto from the 12.th April 1779 to this Day is 3.y 2.m @ 12 P Cent P Annum	218. 32.--
		Pagodas	794. 21.--

145. Chocapah Chitty Dr

1779 Decr	31	To Ballance Carried to Law Ledger fo 9	"	372. 29. 37.
			Pagodas "	372. 29. 37.

Contra Cr

1779 May	15	By Ballance brought from last Account fo 96	"	122. 29. 37.
Sept	27	By Cash Received in Advance for Carrying on his Law Suits	"	250. — —
			Pagodas "	372. 29. 37.

Major John Short Dr

1780 April	18	To Cash lent You on Your Interest Bond Payable on Demand @ 10 ℔ Cent ℔ Annum	"	350. — —
1781 — October	12th	To Interest for 1. 7. 24. @ 10 ℔ Ct	"	50 — " —
			L Pag "	400 — " —

Contra Cr

1781 — Octob	12th	By Transfer of a Company's Horse Note	Pa "	400 — " —
			L Pag "	400 — " —

Dr Set Aviet and Serat Coja Maub in Account Current with Charles Bromley Cr

1778 July.	30.	To Notary Publicks fees	239. 24.	
		To Proctors fees	69. 9.	
		To Fees for Consulting & Advising about the Bales of Piece Goods	10. —	
		To Ditto Ditto about Damage Raw Silk	6. 24	325. 21. —
1779 March	9.	To Copy Account Current to deliver into Court		
		To 60	30. —	
		To Attendance on Clients & Court	2. 18 —	32. 18. —
May.	13.	To Fees of Court at Kepitah Stephan by Joger Marobe against you		303. 15. —
		To Ditto at Magdalena Gregorio		188. 30. —
		To Interest on the following Sums from the above dates to this Day 8 ₹ Cent ₹ Annum E. I. D.		
		₨ 325. 21. .. is 9. 13	20. 16. 65.	
		32. 18. — .. 2	16. 65	20. 33. 50.
		To Ballance paid		358. 12. 30.
			Pagodas ₨	1229. 4. —

1776 July	2.	By Cash Borrowed of them on my Interest Bond Payable on Demand. 8 ₹ Cent ₹ Annum	₨ 1000. — —
1779 May.	13.	By Interest on Ditto from the 2. July 1776 to this Day is 2. y. 10: 11. @ 8 ₹ Cent	₨ 229. 4. —
		Pagodas	₨ 1229. 4. —

Coffry Boys Dr

1779 Nov.	18	To Cash paid Charles Freeman for two Boys bought at Outcry	₨ 44. — —

Contra Cr

	By Profit & Loss	44. — ₨

Dr — Set Aviet and Serat Coja Maub in Account Current with Charles Bromley — Cr

1778 July.	30.	To Notary Publicks fees	239. 24			
		To Proctors fees	69. 9			
		To Fees for Consulting & Advising about the Bales of Piece Good	10			
		To Ditto Ditto about Damage Raw Silk	6. 24			
				325. 21		
1779 March	9.	To Copy Account Current to deliver into Court fo 60	30			
		To Attendance on Clients & Court	2. 18			
				32. 18		
May.	13.	To Fees of Court at's Zeptah Stephan by Joze Marok against you		303. 15		
		To Ditto at's Magdalena Gregorio		188. 30		
		To Interest on the following Sums from the above dates to this Day @ 8 ₹ Cent ₹ Annum				
		D° 325. 21. — is 9: 13	20. 16. 65.			
		32. 18. — 2	16. 65			
				20. 33. 50.		
		To Ballance paid		358. 12. 30.		
			Pagodas	1229. 4. —		

1776 July.	2.	By Cash Borrowed of them on my Interest Bond Payable on Demand @ 8 ₹ Cent ₹ Annum			1000. —	—
1779 May.	13.	By Interest on Ditto from the 2. July 1776 to this Day is 2: 10: 11. @ 8 ₹ Cent			229. 4. —	
			Pagodas		1229. 4. —	

Coffry Boys — Dr

1779 Novr.	18	To Cash paid Charles Freeman for two Boys bought at Outery		44. — —

Jf Contra — Cr

		By Profit & Loss	44. — —

147 — Set Aviet & Sarat Coja Mauk — Dr

1779 March 9	To Cash paid Register of the Kings Ordinary for Registering Articles of Agreement Pall. 12			
Decemr 31.	To Ballance Carried to Law Ledger fo. 21	"	750.	30.30.
		Pagodas	763.	30.30.

Cr — Contra

1779 May.	13. By the Amount of my Promisary Note of Hand Payable on Demand	"	358.	12.30.
Octr	7. By Cash Borrowed of them on my Promisary Note of Hand Arl 1500 @ 370 ₹ 100 Pagodas	"	405.	18. —
		Pagodas	763.	30.30.

Lieut George Wahab — Dr

1780. Decemr	29. To Cash paid Mrs Lucas as ₹ your Draft in her favor being for Interest on Pa. 1500 — from the 1st May to the 1st Novr 1780 is 6 Months @ 12 ₹ Cent ₹ Annum	"	90.	— —
1781 May.	28. To Cash paid Henry M Lean as ₹ your Draft in his favor being for Interest on Pa. 1500 — from the 1st Nov. 1780 to the 1st May 1781. is 6 Mths @ 12 ₹ Cent ₹ Annum	"	90.	— —
1782 Janry.	12 To Ballance paid to Rangapillah as ₹ Mr Whaubs Order in Writing dated 5th November 1781	"	1625.	21. —
		Pagodas	1805.	21. —

Cr — Contra

1780 May.	1. By My Bond of this Date @ 12 ₹ Cent ₹ Annum	"	1500.	— —
1781 Janry.	12. By Interest on Ditto from the 1st May 1780 to this Day is 1 Yr 8. 11. @ 12 ₹ Cent ₹ Annum	"	305.	21 —
		Pagodas	1805.	21. —

Thomas Ledsham — Dr

1783 Octr	13. To Cash paid	Pa.	135.	—

Cr — Contra

1783 Sept.	17th By Cash Borrowed of you	Pa.	" 135.	" "

147 — Set Avick & Saratcoja Mauk — Dr

1779 March 9	To Cash paid Register of the Kings Ordinary for Registering Deed Tunent Stamp Do Pdt 13			
Decemr 31	To Ballance Carried to Law Ledger fo 21	″	750.	30.30.
		Pagodas	″ 763.	30.30.

Cr — Contra

1779 May 13	By the Amount of my Promisary Note of Hand Payable on Demand	″	358.	12.30.
Octr 7	By Cash Borrowed of them on my Promisary Note of Hand arr 1500 @ 370 ℔ Pagodas	″	405.	18. —
		Pagodas	″ 763.	30.30

Lieut George Wahab — Dr

1780 Decemr 29	To Cash paid Mrs Lucas as ℔ your Draft in her favor being for Interest on Pd 1500 — from the 1st May to the 1st Nov 1780 is 6 Months @ 12 ℔ Cent ℔ Annum	″	90.	—
1781 May 28	To Cash paid Henry M Lean as ℔ your Draft in his favor being for Interest on Pd 1500 — from the 1st Nov 1780 to the 1st May 1781 is 6 Mths @ 12 ℔ Cent ℔ Annum	″	90.	—
1782 Janry 12	To Ballance paid to Rangapillah as ℔ Mr Whaubs Order in Writing dated 5th November 1781	″	1625.	21. —
		Pagodas	″ 1805.	21. —

Cr — Contra

1780 May 1	By My Bond of this Date @ 12 ℔ Cent ℔ Annm	″	1500.	—
1782 Janry 12	By Interest on Ditto from the 1st May 1780 to this Day is 1 Yr 8 M 11 @ 12 ℔ Cent ℔ Annum	″	305.	21 —
		Pagodas	″ 1805.	21 —

Thomas Ledsham — Dr

1783 Octr 13	To Cash paid	Pd ″	135.	

Cr — Contra

1783 Sept 17	By Cash Borrowed of you	Pd ″	135.	″ ″

148. Henry Crawford Dr

1778 Oct.r 1st To the Amount of your Interest Bond of this Date ..... Brot. from Page 133 ... Arr. 4334 ...

1779 July 29th To Interest on Ditto from the 1st October 1778 to this Day is 9 M. 28 D. @ 12 p.r Cent ..... 430. 8. —

Arr. 4764. 8.

@ 354 p.rs Pag.a is ..... " 1345. 39. 30.

To the Amount of my Bill on Capt.n Joseph James Dated 18th July 1778 ..... " 50. " "

Pagodas " 1395. 39. 30.

Robert Ewing Dr

To the Amount of Premiums for Private Policies of Insurances Underwrote by me from the 24th of April to the 17th August 1779 as p.r Account Particulars .. " 670. 29. 32.

Pagodas 670. 29. 32.

To the Amount of Premiums for Private Policies of Insurances Underwrote by me from the 20th Sept.r 1779 to 29th March 1780 as p.r Account Particulars .. " 658. 18. 72.

Pagodas 658. 18. 72.

Contra Cr

1779 July 29th By Ballance received of Mr. John Douglas ..... " 1395. 39. 30.

Pagodas " 1395. 39. 30.

Contra Cr

1779 May. 31st By Cash received ..... " 200 — —

By a Return of Premium on the Neptune Wm.p.s .. " 52. — —

Sept.r 3. By Ballance received ..... " 418. 29. 32.

Pagodas 670. 29. 32.

1780 Janry. 14th By Cash received ..... " 200. — —

By 3 p.s Long Cloth as p.r Bill ..... " 36. — —

By Return of Premium p.r Dolphin ..... " 14. 5. 20.

By Izarees & Towels as p.r Bill ..... " 28. 5. 20.

May. 22 By Ballance received ..... " 380. 8. 32.

Pagodas 658. 18. 72.

149 Captn James Ogilvie of the Ship Valintine Dr

1778. Octr 22.	To your Draft in favor of George Sawell and carried to his Account Page 116	"	1923.	25. —
	To your Draft in favor of Alexander Brodie payable in 2 Months and paid	"	550.	41. 20.
	To your Draft in favor of Soobryah your Dubash payable in 2 Months	"	525.	17. 60.
	Pagodas	"	3000.	— —

Alexander Brodie Dr

1779. July. 27.	To Cash paid	"	583.	32. —
	Pagodas		583.	32. —

Sooba Narrain Dr

1779. Augt. 4.	To Cash paid John Snow as per your Endorsement for Principal & Interest	"	564.	5. 10.
	Pagodas		564.	5. 10.

Contra Cr

1778. Octr 20.	By Passage of Mrs Bromley and her family on board of the Ship Valintine for Europe as per Promise	"	3000.	— —
	Pagodas	"	3000.	— —

Contra Cr

1778. Octr 22.	By Draft of Captn James Ogilvie payable in 2 Mths on me for	"	550.	41. 20.
1779. July. 27.	By Interest on Ditto from the 22d December 1778 to this Day is 7 : 5 : @ 10 per Cent per Annum	"	32.	32. 60.
	Pagodas	"	583.	32. —

Contra Cr

1778. Octr 22.	By Draft payable in 2 Months from Captn Ogilvie upon me	"	525.	17. 60.
1779. Augt 4.	By Interest from the 22d December 1778 to this Day is 7 : 12 : @ 12 per Cent per Annum	"	38.	29. 30.
	Pagodas	"	564.	5. 10.

Captn. James Ogilvie of the Ship Valintine — Dr.

1778. Octr. 22.	To Your Draft in favor of George Taswell and carried to his Account Page 118	1923.	25. —
	To Your Draft in favor of Alexander Brodie payable in 2 Months and paid	550.	41. 20.
	To Your Draft in favor of Soobryah your Dubash payable in 2 Months	525.	17. 60.
	Pagodas	3000.	— —

By Contra — Cr.

1778. Octr. 20.	By Passage of Mrs. Bromley and her family on board of the Ship Valintine for Europe as p Promise	3000.	— —
	Pagodas	3000.	— —

Alexander Brodie — Dr.

1779. July. 27.	To Cash paid	583.	32. —
	Pagodas	583.	32. —

By Contra — Cr.

1778. Octr. 22.	By Draft of Captn. James Ogilvie payable in 2 Mths on me for	550.	41. 20.
1779. July. 27.	By Interest on Ditto from the 22d. December 1778 to this Day is 7: 5: @ 10 p Cent p Annum	32.	32. 60.
	Pagodas	583.	32. —

Sooba Narrain — Dr.

1779. Augt. 1.	To Cash paid John Snow as p your Endorsement for Principal & Interest	564.	5. 10.
	Pagodas	564.	5. 10.

By Contra — Cr.

1778. Octr. 22.	By Draft payable in 2 Months from Captn. Ogilvie upon me	525.	17. 60.
1779. Augt. 1.	By Interest from the 22d. December 1778 to this Day is 7: 12: @ 12 p Cent p Annum	38.	29. 30.
	Pagodas	564.	5. 10.

150 John Snow Dr

1779.					
Augt.	1.	To Your Promissary Note of Hand in lieu of Bills of Exchange Drawn upon Roger Darwall at Masulipatam for 1500 Mx @ 9 ℔ Cent is St Pd	"	1635.	—
		Pagodas	"	1635.	—

℔ Contra Cr

1779.					
Augt.	4.	By Principal and Interest due on Capt.n James Ogilvie's Draft on me in favor of Looba Narrain	"	564. 5. 10.	
	12	By Cash Received	"	435. 36. 70.	
	14	By Cash Received	"	300.	—
Sept.r	6.	By Cash Received	"	335.	—
		Pagodas	"	1635.	—

Moises de Castro, Pelling & de Tries Dr

1781.					
March	7.	To Cash paid You in part	"	1500.	—
	13.	To Cash paid You in part	"	1000.	—
		To Interest on Pd 1500 for 7 Days @ 12 ℔ Cent	"	3. 18.	—
		To Ballance paid this Day	"	407. 12.	—
		Pagodas	"	2910. 30.	—

℔ Contra Cr

1779.					
Novem.r	1.	By Cash Borrowed of them on my Mortgage Bond of my Garden House of this Date Payable in Six Months @ 12 ℔ Cent ℔ Annum	"	2500.	—
1781.					
March.	13	By Interest on Ditto from the 1.st Nov.r 1779 to this Day is 1.y 4.m 13.d @ 12 ℔ Cent ℔ Annum	"	410. 30.	—
		Pagodas	"	2910. 30.	—

Daniel de Castro Dr

1781.					
March.	23.	To Cash paid De Castro, Pelling & De Tries in part	"	1650.	—
	25.	To Ditto Ditto Ditto	"	1000.	—
1782.					
April	24.	To Interest on the following Sums to this Day @ 8 ℔ Cent ℔ Annum.			
		on Pd 1650 for 13. 1		143. 13. 16.	
		1000 12. 29		86. 16. —	
				229. 29. 16.	
		To Ballance paid this Day to Mess.rs De Castro, Pelling & De Tries	"	2541. 10. 64.	
		Pagodas	"	5421. 4.	—

℔ Contra Cr

1781.					
April	5.	By the Amount of my Mortgage Bond of my House in the Fort, Principal Bond dated 5.th Apr.l 1774	"	5000.	—
1782.					
April	24.	By Interest on the above Sum for 12. 19. @ 8 ℔ Cent ℔ Annm.	"	421. 4.	—
		Pagodas	"	5421. 4.	—

151. James Taylor Dr

1779 April 30	To Ballance of your Bond to the Insurance Company Transferred to me this Day	Pagodas	2048 .. 5.

Cr Contra

1779 April 30	By Ballance of your ¼ Share in Old Consolidated Bond Transferred to me this Day	1733.29.5.		
	Discount 10 ℘ Cent as ℘ Agreement	173.15.35.	1560.	13. 50.
	By Ballance of Account Current	80.18.45.		
	By Interest on Do to this Day	7.33.70.	88.	20. 35
	By Mayor's Court Bills for the remainder	Pagodas	399.	8. —
		Pagodas	2048.	.. 5.

Edward Garrow Dr

1779 Augt 19	To Cash paid you	Pagodas	202. 20. —

Cr Contra

1779 April 12	By the Amount Ballance of a Dividend of your 1 Share in the Insurance Company Transferred to my Acco	Pagodas	202. 30. —

Henry Norris Dr

1779 Novr 8	To your Draft on me in favor of Ram Row		500. — —

Cr Contra

1779 April 12	By the Amount of a Divident of your 1 Share in the Insurance Company Transferred to my Account		500. — —

152. House at the Luze ..... Dr.

1780				
May	1st	To Cash ipsd Messrs. Delarche, Pilling & De Tries Attornies to the Trustees of Mr. Stone on part payment of the Purchase money	℔	1612.—
		To Amount Mr. Stones Bill of Fees delivered	℔	238.
June	30	To Disbursements for this Month	℔	40. 4.—
July	31	To Ditto Ditto	℔	17. 17. 40.
		Pagodas		1907. 21. 40.

152. Cr.

Contra .....

By this House at the Luz made over to Lieut. Durand ..... 1907. 21. 40.

Pagodas ..... 1907. 21. 40.

Dr Tasham Nairn Esq.r in Account Current with Chal.s Bromley & John Balfour Co.

1780 May	27.	To our Commission for Transacting the following Business procuring & Transmitting to Capt.n Nairn Dav.d Boyd's Respond.a Bond on the Snow Francis from Tranquebar to Copenhagen for Pag.s 130[illegible]3. 19. 10 @ 7/8 ₰ Pag.o & 10 ₰ Cent. Prem.m payable in London Seven Months after the arrival of the Francis at Copenhagen @ 1 ₰ Cent	"	130.	18. 20.
		Negotiating a Transfer to Mess.rs Taylor & Co.s of Pag.s 5000 in part of the Ballance due by Mr. Sourdan upon their joint Bond & Mortgage of Nabobs Bonds for Pag.s 12000 as Security @ 2 ₰ Cent	"	100.	—. —
		Settling for the Ballance of Mr. Sourdan's Account to the 1.st October 1778 being Pag.s 10717. 7. 4 & Negotiating a Security for the same by hes & Mr. Paul Benfield's joint Bond for that Sum @ 2 ₰ Cent	"	214.	14. 32.
		Receiving & paying the following Sums not included in the Above @ 2 ₰ Cent —			
		Amount of Capt.n Mordaunts Bond with Interest	723. 9. 39.		
		Interest Received in part from Mess.rs Taylor & Co.	358. 1. 16.		
		Ditto ..... Ditto from Mess.rs Sourdan & Benfield	1000. —. —		
			2081. 10. 55.	41. 26. 20.	
		To Ballance due to Capt.n Nairn Settled in this Book Fo. 92 —	"	3318. 8. 73.	
		Curr.t Pagodas		3804. 25. 65.	

Fort St. George
Errors

1779 March.	24.	By Cash Rec.d of Mr. Sourdan in part of his & Mr. Benfield's Bond	"	365.	9. 10.
April.	9.	By Cash Rec.d in Payment of Capt.n John Mordaunts Bond dated 5.th Febry. 1773. for Arc.t 1574. 7. 9. with 7 Years Interest due thereon making Curr.t Rup.s 2890. remitted from Bengal by Mr. Claud Alexander in a Bill on Hentz Mitchell Exch.e At Rup.s 370 ₰ 100 Pag.s ₰ 20 D.t S.t	"	723.	9. 39.
		By Cash Rec.d in part of Mess.rs Sourdan & Benfield's Bond	"	1358.	6. —.
Dec.r	6.	By Cash Rec.d in part of Interest on Mess.rs Taylor & Co.s Bond Dated the 6.th July 1778 being a Dividend of 1 ₰ Cent on Nabobs Bonds for Pag.s 12000. Mortgaged by them & Mr. Balfour's Rec.t in the Dividend Book	"	119.	14. 32.
	7.	By Cash Rec.d of Mr. Sourdan in part of Interest due on his & Mr. Benfield's Bond	"	1000.	—. —
1780 April	19.	By Cash Rec.d in part of Interest on Mess.rs Taylor & Co.s Bond being a further Dividend of 1 ₰ Cent on Bonds Mortgaged by them as ₰ Mr. Balfour's Receipt in the Dividend Book	"	119.	14. 32.
May	10.	By ..... Ditto ..... Ditto ..... Ditto ..... Ditto	"	119.	14. 32.
		Curr.t Pagodas		3804.	25. 65.

27.th May 1780
Excepted

154. Mess.rs Taylor Call & Co.rs Concerned ..... Dr.

1781.		Brot. over Page 136 Pag.e		3075. 7. 16
April	17.	To Interest on the following Sums from their respective Dates to this Day @ 12 p.r Cent p.r Annum		
		On Pa.r 6600. 7. 16 for 2. 2. 16	1751. 7. 16	
		1475. — — 1. — 8	180. 33. 48.	
				1932. 4. 64.
		Pagodas		10007. 12. —

1781.				
April	17.	To Ballance brought down		282. 5. 13.
July	27.	To Ballance paid		25. 30. 67.
		Pagodas		307. 36. —

& Contra ..... Cr.

1781.		Brot. over Page 136. Pag.e		5456. 13. 64
April	7.th	By a Bill of Exchange drawn on M.r Henry Duppy at Sight — for		2268. 10. —
	17.	By Amount Registers Bills		1419. 37. —
		By Interest on the following Sums from their respective Dates to this Day @ 12 p.r Cent p.r Annum		
		On Pa.r 119. 14. 32. for 1. 4. 9	19. 16. 16.	
		119. 14. 32. — 1. — 11	14. 27. 14.	
		1968. 18. — — 1. — 8	241. 16. 47.	
		119. 14. 32. — — 10. 22	12. 29. 1.	
		2000. — — — — 10. 9	206. — —	
		119. 14. 32. — — 9. 19	11. 17. 63.	
		950. 39. — — — 6. 22	64. 1. 6.	
		59. 25. 16. — — 5. 15	3. 10. 4.	
		2268. 10. — — — — 10	7. 20. 12.	
				580. 30. 3.
				9725. 6. 67.
		By Ballance		282. 5. 13.
		Pagodas		10007. 12. —

1781.				
July	27.	By Amount Registers Bills		307. 36. —
		Pagodas		307. 36. —

155 The Administrator & Administratrix of Gilbert Murphy & Lawrence Murphy Deceased ..... Dr

1781 Novr	15	To Vardapillah paid the Amount Principal & Interest due on his Bond from the late Capt.n Lawrence Murphy by a Transfer Rupt. 11,971 from Alexander Davidsons Bond at the Exchange of 400 Ars p.o Pag.t is	"	2991	8 19
		To Costs of Suit paid in the Affair of Vardapillah vers Admtor & Admtrix of Capt Lawrence Murphy	"	47	13 —
1782 Febry	14	To Cash paid Pelling & DeFries being so much Paid by them on Account of the said Estate as p Acct particulars	"	725	8 50
May	16	To Cash paid Mrs Murphy her Subsistance for Self & Child 200 @ 240 p.o	"	51	13 —
		To Cash paid Ditto for D.o & D.	"	100	— —
Novr	7	To Cash paid Jeremiah Murphy on a Draft Drawn by Williams Harrison the Administrator	"	300	— —
	25	To Cash paid William Harrison the Administrator being so much Advanced by him to Jeremiah Murphy	"	100	— —
Decem.r	7	To Cash paid William Harrison the Administrator being so much Advanced by him to Jeremiah Murphy	"	100	— —
	16	To Cash paid Jeremiah Murphy as p Order of William Harrison the Administrator	"	100	— —
1783 Janay	20	To Cash paid Jeremiah Murphy as p Order of William Harrison the Administrator	"	25	11 4
		To Fees of Court William Harrison and Catherine Murphy vers Florence McCarty	"	145	7 "
		To Fees of Court William Harrison & Catherine Murphy vers Stephen Popham Mayors Court 112. 12. "			
		To Ditto Ditto vers Ditto in the Appeal 528. 18. "			
		To Ditto Ditto vers Ditto to the Virginia 663. 18. "			
		To ½ of my Commission for £56. 2. 23	"	1304	12 "
			"	228	1 11
		Ian Pago.d "		9120	25 21

Contra ..... Cr

		Bro.t Over fo 90 Pd	"	3642	2 50
1781 Novem.r	15	By Alexander Davidson the Ballance of an Account Current due on his Bond Ars 12136. 4. 3. @ 400 ars			
		To Pag.d the Exchange of this Day is	"	3034	3 20
1782 Febry	12	By Cash Received of Chocapoke Chitty on Account of Capt.n Arthur Lysaght the Ballance of an Account Current	"	2284	4 —
1783 April	16	By Cash Received of James Johnson the Allowed Admtor	"	144	20 "
		By Ballance due to Mr Brownley	"	15	24 34

Memorandum —

This Account was finally Settled and a discharge given by Mr Williams Harrison the Administrator under date the 7th April 1783. as p his Writing ..... "

Pag.d " 9120 25 21

156

James Taylor — Dr

1781					
Nov.r	7	To Cash paid You in part of your Fees	"	200.—	
1782 Febry	26	To Cash paid You in part of your Fees	"	300.—	
June	7	To Cash paid you in part of your Fees	"	300.—	
Sept.r	24	To Cash paid you in part of your Fees	"	300.—	
1782					
Octo.r	31	To a Draft per Joins Mr Shaws Registers fees	"	273. 26.—	
1783					
April	22	To Cash paid on Acct. of Registers fees	"	1000.—	" —
1784					
July	7th	To Cash Paid on Account of Register's fees	"	1000.	" "
1785					
March	8th	To Cash Paid on Account of Register's fees	"	1000.	" "
August	20	To the Amount of Nimapah's Order on you for	"	414. 34. 20.	
				4788. 15. 20.	
	23	To Balance Due and which was transferred to Tyapah	"	1472. 26. 60.	
			Pagodas	6260. 42.	

Tyapah Modelair — Dr

1786					
August	2d	To Cash paid you in part	"	750.—	
		To Interest from 2d August 1786 to the 10 of July 1787 is			
		11 Mos. 9 Ds at 12 per Cent per Annum	"	84. 31. 40.	
1787					
July	10	To Ballance paid the 17 of July 1787	"	969. 9. 40.	
			Pagodas	1803. 41.	

Contra — Cr

		By Amount of Registers Bills for Fees Due from 5th June			
		1781 to 15th June 1784 as p List particulars	"	6092. 19.—	
1785					
April	9	By Amount of a Bill for Copys of Proceedings in the			
		Cause Capt.n Edw.d Jourdan &c.s Jacob Moseh and			
		Raphael Franco	"	168. 23.	
			Pagodas	6260. 42.—	

Contra — Cr

1785					
August	26	By a Bill of James Taylor in your favor and accepted			
		by me	"	1472. 26. 60.	
		By Interest from 26 August 1785 to the 10 of July 1787 is 1 year			
		10 Mos. 15 Ds at 12 per Cent p Annum	"	331. 14. 20.	
			Pagodas	1803. 41.—	

Dr. Doct.r William Gordon in Account Current with

1778 March	1st	To your Bond of this date payable on Demand @ 12 ℔ Cent ℔ Annum	1825	6. 60
1779 March	1st	To Interest on Ditto for 12 Months @ 12 ℔ Cent ℔ Annum	219	— 55
		Pagodas	2044	7. 35
1779 March	1st	To Ballance brought down	1674	19. 35
1780 March	1.	To Interest on Ditto for 12 Months @ 12 ℔ Cent ℔ Annum	200	33. 68
		Pagodas	1875	11. 23
1780 March	1st	To Ballance brought forward	1376	9 —
August	20.	To Interest for 5. 19. @ 12 ℔ Cent ℔ Annum	77	19 —

Cr. Charles Bromley

1778 Sept.r	10.	By Cash received by Mr. Jones	350	— —
1779 March	1.	By Interest to Ditto for 5. 20. @ 12 ℔ Cent	19	30 —
		By Ballan	1674	19. 35.
		Pagodas	2044	7. 35.
1779 May	21st	By Cash received by Mr. Jones	150	— —
Decem.r	31st	By Cash received of Gideone Firth for 6 Dozen Brandy @ 5 Pag.s ℔ Doz.y & Baskets	30	4. —
1780 Janry	24	By Ditto of Mr. Kingscott for 1 Dozen Brandy	5	— —
		By Ditto of Mr. Barclay for 1. Ditto Ditto	5	— —
Febry	1st	By Ditto of Capt.n O Hara the Amount Ballance of his Account Transferred	151	34. 24
	17.	By Ditto of Major Short for 6 Doz Brandy @ 5 Pag.s ℔ Dozen & Baskets	30	10. —
	18	By Ditto of Doct.r Storey for 6 Dozen Brandy @ 5 Pag.s ℔ Dozen	30	— —
	23.	By Ditto of Col. Harper for 10 Dozen Ditto & Baskets	50	17. 40.
	29.	By Ditto of Mr. Roebuck 6 Dozen Brandy @ 5 Pag.s ℔ Dozen	30	— —
March	1.	By Interest on the following Sums from the above respective dates to this Day @ 12 ℔ Cent		
		P.s 150 — for 9. 9	13. 34. 16	
		30. 4 — 2 —	21. 48.	
		5 — — 1. 6	2. 13.	
		5 — — 1. 6	2. 13.	
		151. 34. 24 1 —	1. 18. 58.	
		30. 10 — 13	4. 57.	
		30 — — 12	4. 26.	
		50 — — 7	4. 19.	
		30 — — 1	— 29.	16. 20. 39.
		By Ballance	1376	9 — —
		Pagodas	1875.	11. 23.
1780 May	2	By Cash received of Thomas Cooper for 6 Dozen Brandy & Baskets	30	4. —
		By Ditto of Henry Dupuy for 6 Ditto Ditto	30	4. —
		By 6 Dozen of Brandy @ 5 Pag.s ℔ Dozen	30	— —
		By Cash received of Mr. Webb for 2 Dozen Brandy	10	— —
Aug.st	20.	By Interest on the following Sums from the above date to this Day @ 12 ℔ Cent ℔ Annum		
		P.s 30. 4 — for 3. 18	1. 3. —	
		30. 4 — 3. 18	1. 3. —	
		30 — — 3. 18	1. 2. 75	
		10 — — 3. 18	— 13. —	3. 21. 75
		By Ballance Carried forward fo 158	1349	4

Dr. Doct.r William Gordon in Account Current

1780 Augst.	20.	To Ballance brought forward fo. 157	"	1349. 40. 5.
Decem.r	31.	To Interest on Dito for 4. 11. @ 12 ₰ Cent ₰ Annum	"	58. 39. 75.
			Pagodas	1408. 38. —
1781. Janry.	1.	To Ballance brought down	"	1408. 38. —
		To Interest on Dito from the 1.st Janry 1781 to the 1.st Febry 1782 is 13 Months @ 12 ₰ Cent ₰ Annum	"	183. 5. 50.
			Pagodas	1592. 1. 50.

Thomas Welch — Dr.

1782. Febry.	1.	To a Draft on You by Doct.r William Gordon for	"	1000. — —
			Pag.s	1000. — —

The State of John Prince — Dr.

1783. Janry.	6.	To Cash paid Robert Hasher on a Draft Drawn in his favor by John Morris Executor to the said Estate	"	525. — —

With Charles Bromley — Cr.

1780 Decem.r	31.	By Ballance	"	1408. 38. —
			Pagodas	1408. 38. —
1782. Febry.	1.	By an Order upon Thomas Welch Esq.r in full of all Demands on Doct.r William Gordon and by Mr. Welch Accepted	"	1000. — —
		By Profit & Loss	"	592. 1. 50.
			Pagodas	1592. 1. 50.

Contra — Cr.

1782. April	8.	By Cash received in part Acct 1709. 4. 14. @ 375 ₰ Pag.s is	"	155. 37. 14.
June	28	By Cash received in full Acct 2040. 7. 66. @ 375 ₰ ₰	"	544. 4. 66.
			Pag.s	1000. — —

Contra — Cr.

1783. January	6	By Profit & Loss being an Sum for Mr. Bromley's passage from Europe to India	"	525. — —

Dr — Doct.r William Gordon in Account Current — Cr

1780 Augt.	20.	To Ballance brought forward fo. 157	Pagodas	1349.	40.	5.
Decemr.	31.	To Interest on Ditto for 4. 11. @ 12 ₰ Cent ₰ Annum	"	58.	39.	75.
			Pagodas	1408.	38.	—
1781. Janry.	1.	To Ballance brought down	"	1408.	38.	—
		To Interest on Ditto from the 1.st Janry 1781 to the 1.st Febry 1782 is 13 Months @ 12 ₰ Cent ₰ Annum	"	183.	5.	50.
			Pagodas	1592.	1.	50.

Thomas Welch — Dr

1782. Febry.	1.	To a Draft on You by Doct.r William Gordon for	Pag.s	1000.	—	—

The State of John Prince — Dr

1783. Janry.	6.	To Cash paid Robert Hasker on a Draft drawn in his favor by John Morris Executor to the said Estate	Pagodas	525.	—	—

With Charles Bromley — Cr

1780 Decemr.	31.	By Ballance	Pagodas	1408.	38.	—
			Pagodas	1408.	38.	—
1782. Febry.	1.	By an Order upon Thomas Welch Esq.r in full of all Demands on Doct.r William Gordon and by Mr. Welch Accepted	"	1000.	—	—
		By Profit & Loss	"	592.	1.	50.
			Pagodas	1592.	1.	50.

Contra — Cr

1782. April	8.	By Cash received in part Arks 1709. 4. 14. @ 375 ₰ Pag.s is	"	455.	37.	14.
June	28	By Cash received in full Ark.s 2040. 7. 66. @ 375 ₰ ₰	"	544.	4.	66.
			Pag.s	1000.	—	—

Contra — Cr

1783 January	6	By Profit & Loss being in part for Mr. Brown's passage from Europe to India	"	525.	—	—

Dr — Doct.r William Gordon in Account Current

1780 Augt.	20	To Ballance brought forward D.o fo. 157	"	1349.	40. 5.
Decem.r	31	To Interest on Ditto for 4. 11. @ 12 ₰ Cent ₰ Annum	"	58.	39. 75.
			Pagodas	1408.	38. —
1781. Janry.	1st	To Ballance brought down	"	1408.	38. —
		To Interest on Ditto from the 1st Janry 1781 to the 1st Febry 1782 is 13 Months @ 12 ₰ Cent ₰ Annum	"	183.	5. 50.
			Pagodas	1592.	1. 50.

Thomas Welch — Dr

1782. Febry.	1st	To a Draft on You by Doct.r William Gordon for	"	1000	— —
			Pag.s	1000.	— —

The State of John Prince — Dr

1783. Janry.	6.	To Cash paid Robert Harker on a Draft drawn in his favor by John Morris Executor to the said Estate	"	525.	— —

With Charles Bromley — Cr

1780. Decem.r	31st	By Ballance	"	1408.	38. —
			Pagodas	1408.	38. —
1782. Febry.	1st	By an Order upon Thomas Welch Esq.r in full of all Demands on Doct.r William Gordon and by Mr. Welch Accepted	"	1000	— —
		By Profit & Loss	"	592.	1. 50.
			Pagodas	1592.	1. 50.

Contra — Cr

1782. April	8.	By Cash received in part Acct 1709. 4. 14. @ 375 ₰ Pag.s is	"	455.	37. 14.
June	28	By Cash received in full Acct 2040. 7. 66. @ 375 ₰	"	544.	4. 66.
			Pag.s	1000.	— —

Contra — Cr

1783. January	6	By Profit & Loss being an Acct for Mr.r Bromleys passage from Europe to India	"	525	— —

D^rs " Lieu^t William Sheriff D^r

1782.					
August	22	To Cash paid you			
Sept^r	22	To Cash paid you		30	
1783			odds		
Febry	27	To Cash paid Alexander Brodie		100	
	28th	To Cash paid you		600	
		To Cash paid Charles Freeman as^d your Order		80	
April	3^d	To Cash paid Edward Gibbings on your Draft		2450	35 21
	16th	To Cash Advanced you		82	42
September	26th	To Cash paid William Smith for Navy Bills		70	
	30th	To a Draft drawn by me on M^r Thomas Digby Payable to you		2000	
October	3^d	To Cash paid you by the Hands of Seapoys		152	
	27th	To Cash paid you		50	
1784					
July	1^st	To Cash Paid to Josias Du Pre Porcher on your Draft		100	
	15th	To Cash Paid to Josias Du Pre Porcher on your Draft		135	
1785.					
May	9th	To Sundry Court Charges in the Affairs of the late Capt^n John Walker deceas^d		88 24	
		To Commissions on Pay^t 6335 50 @ 1 P^r C^t		62 21	
	11th	To Balance paid this day		63 14 60	
				234 10 50	
			Pay^t	6335 50	

Contra

1782.				
Febry	11	By Cash Rec^d [illegible] Hours 3 @ 4 M^r Pay^d		
		By Ditto [illegible] Sales White the Amount Sales of the Effects		
April	17	By Cash Recei[illegible] of the late Capt^n Walker		
Aug^st	14	By Cash Received of B. Scotney being the Amount of his Note of Hand to Capt^n Walker		
1783				
Febry	28th	By Cash Received of Daniel Kelly on a Draft drawn by W. Scott		
		By Cash Received of him		
April	16th	By Cash Received of William Scott by the Hands of Arthur Cuthbert		
May	19th	By Basil Cochrane Received of his Attorney William Balfour the amount of four years Interest due on his Bond to Capt^n John Walker		

Pay^d

1759

Dr. Simeon Stewart Cr.

1777			Bro.t Over fo 91 Pag.d	£	638. 24 40
March	28	To Cash Advanced you		"	40. — —
April	23	To Ditto Ditto		"	90. — —
June	2	To Ditto Ditto		"	50. — —
July	21	To Ditto Ditto		"	60 — —
	27	To Ditto Do		"	39. 9. 40
		To Ditto paid Apsoh for Cambrick		"	36. 21 —
		To Ditto for Sundries		"	94. — —
		To Cash paid Taylor		"	20 — —
		To Cash Advanced		"	15 — —
			Pag.d	£	1083. 13 —

1782.
July 27 To the Amount Principal of your Bond £ 1052.23.56

1784
March 5th To Cash Advanced you " 60. " "
May 4th To Cash Advanced you " 30. " "
July 9th To Cash Advanced you " 100. " "
13th To Cash Paid for John Thirkill for a Boat Cloak " 8. " "
September 2d To Cash Paid Robert Pouncey for Sundry as p his Bill " 29. " —
Decem.r 16th To cash paid by my Attorney Rob.t Sheriff
& W.m Thomson on Acc.t of Mess.rs Mackie,
& Comp.y £ 3,325 — as p Receipts @ 36 5 Mks
& 100 Pa.s " 803. 24 —
1786 2 th
March 18 To Cash paid Taylor for making Cloaths " — " 6. — —
" To 6 pieces of Long Cloth @ 13/2 " 81. — —
1785 Octob.r 8th To Amo.t Bill of Exchange drawn by me on
Mr. Rob.t Sheriff at Calcutta in your favor
for " 500. — —

Cr.

1782		Ballance p Cont.d	Bro.t Over fo 91 Pag.d	£	30. 46
July	27	Williams Interest fo Bond for		£	1052. —
			Pag.d	£	1083. —

1759 Moses de Castro Dr. Per Contra Cr.

		To Archdale Palmer Transferred			
1782	March 31st	To Mr. Sanwell ..... Book Dr. ..... count with ..... Pag.d			631. 34. 40.
March	31st	To Interest on the above Sum for 2 ..... @ 1½ p.r Cent p.r Annum			8. 16. 8.
April	16	To Ballance			2818. 35. 65.
June					
Jun	1				
				Pagodas	3259. 14. 33.
1778.					
April	7th	To Messrs. Duval for an Advance Account of Capt.n Meyers's Suit with Major Hopkins			250. — —
	10th	To Insurance Company Transferred by Mr. Moubray under the following dates.			
		Oct.r 31st		606. 41. 20.	
		Janry 1. 1778		214. 1. —	
		March 31st		313. 35. —	
		April 10th		940. 31. —	
Decem.r	31st	To Interest on the following Sums @ 8 p.r Cent p.r Annum			2075. 24. 20.
		on Pag.d 606. 41. 20. for 14		56. 23. 36	
		214. 1. —	12	17. 4. 32	
		313. 35. —	9	18. 30. 15.	
		940. 31. —	8. 20	54. 13. —	
		250. — —	8. 23	13. 18. —	
		To Ballance Carr.d to folio 162-/-			160. 17. 3.
					1599. 30. 54.
				Pagodas	4085. 35. 77.

Contra Cr.

1777.					
July	31st	By Ballance of Account Curr.t C.o			1013. 1. 46
August	20th	By William Flint Transfer'd Bond for		2000. — —	
		Interest for 9 Months @		150. — —	2150. — —
Decem.r	31st	By Interest on the following Sums @ 8 p.r Cent p.r Annum			
		on Pag.d 1013. 1. 46. for 5		33. 27. 51.	
		2150. — —	4. 11	62. 21. 16.	96. 12. 67.
				Pagodas	3259. 14. 33.
1778.					
Janry	1st	By Ballance brought down			2818. 35. 65.
March	4th	By Daniel DeCastro for one Year's Interest due on my Mortgage Bond of 5500 Pag.d			440. — —
April	5th	By Ditto ..... Ditto 5000			400. — —
July	31st	By One Years Interest on my Bond of 1800			144. — —
Decem.r	31st	By Interest on the following Sums @ 8 p.r Cent p.r Annum			
		on Pag.d 2818. 35. 65. for 12		225. 18. 56.	
		440. — —	9. 27	29. 1. 36.	
		400. — —	8. 26	23. 23. 16.	
		144. — —	5. —	4. 28. 64.	283. — 12.
				Pagodas	4085. 35. 77.

1759 Moses de Castro ... Pd ... ndr ... Dr

Dr ... Ct with Pag.d ... Cr

	2.	To Archdale Palmer Transferr'd to Mr. Farwell	Pag.d 1	631. 34. 40.
1769 Mar.ch	31.	To Interest on the above Sum for 2 Yrs @ 8 P.Cent P.Annum	"	8. 16. 8.
Apr.		To Ballance	"	2818. 35. 65.
June				
Jul.				

Pagodas 3259. 14. 33.

1778.				
April	7.	To Messrs. Dawal for an Advance Account of Capt.n Meyer's Suit with Major Hopkins	"	250. -. -.
	10.	To Insurance Company Transferred by Mr. Moubray under the following dates.		
		Oct.r 31.		606. 41. 20.
		Janry 1. 1778		214. 1. -.
		March 31.		313. 35. -.
		April 10.		940. 31. -.
Decem.r	31.	To Interest on the following Sums @ 8 P.Cent P.Annum		2075. 24. 20.
		on Pag.d 606. 41. 20. for 14.		56. 23. 36.
		214. 1. -. 12.		17. 4. 32.
		313. 35. -. 9.		18. 30. 15.
		940. 31. -. 8. 20.		54. 13. -.
		250. -. -. 8. 23.		13. 18. -.
		To Ballance Carr.d to folio 162 -/-		160. 17. 3.
				1599. 30. 54.

Pagodas 4085. 35. 77.

Contra ... Cr

1777				
July	31.	By Ballance of Account Curr.t C	100.	1013. 1. 46.
August	20.	By William Flint Transfer'd Bond for	2000. -. -.	
		Interest for 9 Months @	150. -. -.	2150. -. -.
Decem.r	31.	By Interest on the following Sums @ 8 P.Cent P.Annum		
		on Pag.d 1013. 1. 46. for 3 Yrs	33. 27. 51.	
		2150. -. -. 4. 11.	62. 21. 16.	96. 12. 67.

Pagodas 3259. 14. 33.

1778.				
Janry	1.	By Ballance brought down	"	2818. 35. 65.
March	4.	By Daniel De Castro for one Years Interest due on my Mortgage Bond of 5500 Pag.d	"	440. -. -.
April	5.	By Ditto ... Ditto ... 5000	"	400. -. -.
July	31.	By One Years Interest on my Bond of 1800	"	144. -. -.
Decem.r	31.	By Interest on the following Sums @ 8 P.Cent P.Annum		
		on Pag.d 2818. 35. 65. for 8 Yrs	225. 18. 56.	
		440. -. -. 9. 27.	29. 1. 36.	
		400. -. -. 8. 26.	23. 23. 16.	
		144. -. -. 5. -.	4. 28. 64.	283. -. 12.

Pagodas 4085. 35. 77.

162 Moses de Castro, Thomas Swarts & John de Pries — Dr

Book

1779					
Janry	1	To Fees of Court in your Suit against Manan[illegible] of Mody		61. 16. --	
	4	To Miguel Joannes Transferred		8000. -- --	
May	25	To Gowan Harrop Transferred		2500. -- --	
August	11	To 156 Pt. of Red Wood Log 85. 1. [illegible] Handy		212. 26. 40	
		To Fees of Court in your Suit against Pat[illegible] Gruah		45. 14. --	
Decem.	31	To Interest on the following Sums @ 8 ₹ Cent ₹ Annum			
		on Pa. 61. 16. -- for 12	4. 32. 76		
		8000. -- -- 11. 27	634. 24. --		
		2500. -- -- 7. 6	120. -- --		
		258. 4. 40 4. 20	8. 1. 8.		
				767. 22. 4.	
			Pagodas	11,587. 6. 44	

1780.					
Janry	1	To Ballance brought forward		1094. 11. 42.	
Augt.	19	To Cash paid		500. -- --	
		Interest for 27 Days @ 9 ₹ Cent	3. 13. 40.		
Decem.	31	To Interest on Pag. 1094. 11. 42. for 12 Months @ 8 ₹ Cent ₹ Annum		87. 19. 51.	
				503. 13. 40.	
			Pagodas	1685. 8. 53.	

1781					
Janry	1	To Ballance brought down		706. 25. 15.	
	13	To Cash paid		600. -- --	
July	31	To Interest on the following Sums @ 8 ₹ Cent ₹ Annum			
		on Pa. 706. 25. 15. for 4	32. 35. 19.		
		600. -- -- 6. 13	26. 14. 32.		
				59. 13. 51.	
			Pagodas	1366. 2. 66.	

Contra, — Cr

1779					
Janry	1	By Ballance of last Account Current	161.	1599. 30. 54.	
	4	By my following Mortgage Bonds Transferred this Day			
		On my Large House in Pla[illegible] to Daniel de Castro	5500. -- --		
		Interest for 10 Mths @ [illegible] ₹ Annum	366. 24. --		
		On my Small House Adjoine[illegible] to you	1800. -- --		
		Interest for 5. 4. @ 8 ₹ Cent ₹ Annum	61. 21. 48.		
				5866. 24. --	
April	5	By Daniel de Castro for One Years Interest due on my Mortgage Bond of 5000 Pagodas		400. -- --	
Decem.	31	By Interest on the following Sums @ 8 ₹ Cent ₹ Annum			
		on Pa. 1599. 33. 54. for 12	127. 35. 46.		
		7728. 9. 48. 11. 27	613. 4. --		
		400. -- -- 8. 26	23. 23. 14.		
				764. 26. 60.	
		By Ballance		1094. 11. 42.	
			Pagodas	11,587. 6. 44.	

1780.					
April	5	By Daniel de Castro for one Years Interest due on my Mortgage Bond of Pag. 5000		400. -- --	
July	22	By Cash Borrowed of you		500. -- --	
August	14	By a Ticket in the Lottery of Thars St Thomé House		50. -- --	
	19	By Interest on Pag. 500 -- for 27 Days @ 9 ₹ Cent ₹ Annum		3. 13. 40.	
Decem.	31	By Interest on the following Sums @ 8 ₹ Cent ₹ Annum			
		on Pa. 400 -- -- for 8. 26	23. 23. 14.		
		50 -- -- 4. 17	1. 18. 64.		
				25. 5. 78.	
		By Ballance		706. 25. 15.	
			Pagodas	1685. 8. 53.	

1781					
Janry	13	By Cash Borrowed of you		600. -- --	
April	5	By Daniel de Castro for one Years Interest due on my Mortgage Bond of 5000 Pag[illegible]		400. -- --	
July	31	By Interest on the following Sums @ 8 ₹ Cent ₹ Annum			
		on Pag. 600 -- -- for 6. 26	27. 16. 64.		
		400 -- -- 3. 26	10. 11. 13.		
				37. 27. 77.	
		By Ballance Carried to Acct. 164 Fo. --		328. 10. 69.	
			Pagodas	1366. 2. 66.	

159 Folio

163 Sir John Cathcart Dr. as Exr. Vneat of him

1782 June 3d	To Cash paid your Attorney M.r John Menzies as p.r Receipt for Bill of Exchange		2905. 7. 64
6th	To Cash paid your Attorney M.r John Menzies as p.r Receipt		2615. 34. 36
Sept.r 11th	To Cash paid your Attorney M.r John Menzies as p.r Receipt		2000
1783 July 4th	To Cash paid your Attorney M.r John Menzies as p.r Receipt		2000
Decem.r 29th	To Cash paid John Menzies in full for the Ballance of this Account		890. 11. 54
		Pag.e	10411. 11. 74

Dr Charles Bromley administrator to the Estate of Captain Charles Cathcart Deceased ... as Brother and Next of Kin

	To Interest on Pag.e 10411. 11. 74 from 6 April 1782 to 29 December 1783 is 20.mo 23.d @ 12 p.r Cent		2162. 2. 75
		Pagodas	2162. 2. 75
1783 Decem.r 29.	To Balance brought down		694. 18. 30
1784 June .... 18.	To Interest on D.o to this day for 5.mo 20.d @ 12 p.r Cent p.r Ann		39. 13. 70
		Pagodas	733. 32. 20

Cr of Capt.n Chas. Cathcart Deceased ... Cr

1782 June 30th	By Ballance of Account Current delivered ... See Page folio 130		10411. 11.
		Pag.e	10411. 11. 74

Interest Account Current with John Menzies Spec.l Attorney to Sir John Cathcart ... Cr

	By Interest on the following Sums from their Respective Dates to 29 Decem.r 1783 @ 12 p.r Cent p.r Annum			
2905. 7. 64.	for 18. 26		548. 3. 12.	
2615. 34. 36.	for 18. 23		496. 37. 33.	
2000.	15. 18		312.	
2000.	5. 25		116. 28.	
				1467. 26. 45.
	By Balance			694. 18. 30.
		Pagodas		2162. 2. 75.

Madras 29 Decem.r 1783.
Errors Excepted
By Balance Paid this day ... 733. 32. 20.

	Pagodas	733. 32. 20.

Madras 18 June 1784
Errors Excepted
Signed John Menzies

164.

John Henworthy — Dr

1782.				
Sept.r	19	To the Amount Principal, Interest & Costs in the Suit William Hewish vers Thomas Davis as p your Note of Hand payable in One	269.	11. 50.
		To Cards Bill	10.	— —
		Pagodas	279.	11. 50

Contra — Cr

1782.				
Nov.r	11	By Cash Received in full	279.	11. 50.
		Pagodas	279.	11. 50

De Castro, Pelling & De Series — Dr

1781.				
July.	31.	To Ballance of last Account of this date Vide Folio 162	328.	10. 69.
Decem.r	31.	To Fees in the Court of Appeals in your Suit against Collingwood Roddam	103.	27. —
1782.				
Janry	15	To Fees in the Mayors Court in the same Suit	72.	9. —
May.	14	To Fees in the Business of Mr Stones Trustees	59.	18. —
July.	6	To Fees in the Mayors Court, Hunter, Fell & Iveson vers Antonio de Souza Executor of Andrew Ker	213.	16. —
Aug.t	12.	To Fees in the Court of Appeals in the same Suit	219.	3. —
Sept.r	16	To Ballance being for Fees in your Suit against Pedmanaboo Groovah	14.	24. —
	18.	To Fees of Court David Fell & Stephen Iveson vers James Scott	97.	16. —
		To Fees in the Nabobs Business	113.	— —
		To Fees as p Bill	16.	18. —
		To Fees of Court in your Suit against James Taylor & James Call	5.	9. —
Decem.r	31.	To Interest on Pag.s 328.10.69 for 17 Mths @ 8 p Cent p Annum	37.	7. 37.
		To Ballance due to you	248.	21. 54.
		Pagodas	1529.	— —
1782.				
Septem.r	22.	To Fees for Copys of Proceeding to send to Europe in the Mayors Court in your Suit at Collingwood Roddam	75.	26. —
		To Ditto in the Court of Appeals	192.	— —
		To Ditto Appeal to the King and Council for Europe	607.	18. —
		Pagodas	875.	8. —

Contra — Cr

1782.				
April	30.	By the Amount of my Note of Hand to Col: William Flint	700.	— —
Sept.r	16.	By Fell & Iveson Received of Francis Lind the Sheriff in part of the Amount Sales in the Suit Fell & Iveson vers James Scott	742. —	
	17.	By Ditto Ditto	87. —	829. — —
		Pagodas	1529.	— —
1782.				
Decem.r	31st.	By Ballance brought down	248.	21. 54.
1783.				
July.	21st.	By Cash Received in part for fees	250.	— —
Sept.r	2d.	By Ballance carried to new Book Page 18.	376.	22. 26
		Pagodas	875.	8. —

Fort St George 2d September 1783.

John Henworthy — Dr

1782 Sept.	19	To the Amount Principal, Interest & Costs in the Suit William Hewish vers Thomas Henworthy as p your Note of Hand payable in One	"	269. 11. 50.
		To Cards Bill	"	10. — —
			Pagodas.	279. 11. 50
		Debenibald Brown on your Draft Arcot Rupees 110 @ 375 Arc p Pagodas	"	29. 15. "
1781 July	25th	To Cash paid James Furnace as p his Receipt	"	90. " "
Sept.	10.	To the Amount purchase of a House & Ground which I made with Capt Joseph Kingsmill the Bill of Sale being in his name to you	"	1010 — " —
		To the amount of 90 Parahs of Cumanee Boley	"	21. 24. " —
1784 June	21st	To Ballance Paid to Captn George Smith	"	255. 40. 60.
			Pagodas.	11370. 4. 60
1784 August	28th	To Cash lent you on your Note of Hand	"	200. " "

Contra — Cr

1782 Nov.	11	By Cash Received in full	"	279. 11. 50
			Pagodas.	279. 11. 50
March	6th	By Cash Received of Chinna Vombay Nr. a Draft drawn by Mr Bouge	"	
	20th	By Cash Received of Mr Norrison Account of Mr Bouge	"	
	24th	By Cash Received of Robert Ewing on your Account	"	218. " "
September	5th	By Cash Received of you	"	200. " "
	11	By 2000 Sunat Rupees @ 380 p 100 Pd	"	526 — 15 —
			Pagodas.	11370. 4. 60
1785 January	8th	By Cash Received	"	200. " "

Dr. Charles Darke

1783
August 18th To your Bond of this Date payable in 6 Months @ 10 ℔ Ct. Interest given to me as a retaining Fee ..... Pds 1000 —

Decemr 31 To Cash paid the Sheriff upon an Execution of Stalling champ vers Darke, at your request and for which you gave me a Note of Hand ..... " 605.11 —

1784
January 23 To Interest ..... " 10. 5. "

April 28th To Cash Paid you as the Ballance of Jaggapiah Brahmins Note of Hand dated 2d Augt 1783 to Major Henry Alexander for the Ballance of Acct stated the 10th day of July 1783 ..... " 94. 31. "

To your Note of Hand dated 2d Augt 1783 to Major Henry Alexander for the Ballance of Acct stated the 10th day of July 1783 ..... " 351 8 "

To Cash of said Alexander vers Darke on this Note ..... " 22. 20 —

To Notary Fees for Sundry Papers & on the Bill Book ..... " 39 9 "

To Atty Fees ats Leatham & Mackintosh ..... 8. 18 "

To Attachment Fees on the Suit of Darke vers Delancey to Sept. ..... " 34. 18

To Court Fees Darke agt Delancy ats Leatham & Mackintosh ..... " 14. 20 —

Augt 14. To Sent Fees Darke vers Delancey " 146. 15 "

17th To Cash paid Charles Baker in the Cause Charles White against you the Princip Interest & Costs " 66. 26 —

" To Court Fees, Darke ats Charles Nicolas White. " 4 —

Sept 30th To Cash paid the Deputy Sheriff Thomas Leatham the amount of the Warrant of Execution against you " " 792. 7. "
In the Cause John Leatham Gangue Mackintosh vers Chas Darke

Contra

1784
January 23. By Cash Received of D. Jaggapiah Brahmins
Principal of his Note of Hand ..... 700. " "
Interest ..... " 10. 5. " " 710. 5. "

1783
Sept. 29th By Cash Paid of you through the means of Mr Popham on Acct of your Note to Mrs Alexander. " 200 —

1784
Augt 14th By Cash Recd of Peter Geo Ramsay as the Amount Principal Interest & Costs of Suit Darke vers Delancy
Principal ..... 948. 28. 6[illegible] —
Interest 109. 26. 33
Cost ..... 146. 15 —
" 1204. 28. 14

Decemr 31 By Balance due me by your Bond, payable in 6 months, @ 10 ℔ Cent ℔ Annum Carried to New Book Fo 40. } 1241. 14. 66

Dr Joseph Pingsmell in Account current with Charles Bromley Cr.

1782.					
Novem.r	5.	To Fees in the Mayor's Court a/c: Joseph Marote		173.19	
		To Ditto in the Court of Appeal	1st Appeal	64.18	
		To Ditto Ditto	2d Appeal	94.18	
		To Ditto in the Mayor's Court		307.16	
		To Cash, paid the Rev.d Mr. William Bainbridge on your Account		105	
			Pagodas	744.35	
1782					
Novem.r	5	To Balance brought down		514.17	
	12.	To Fees in the Court of Appeals		47	
1783.					
July	18.	To Interest on P.s 514.17. in P.s from the 5th November 1782 to this Day is 8.13. at 12 p Cent p Annum		43.13.	
			Pagodas	604.30	
1783.					
July	18	To Balance brought down		590.30	
	28	To Cash, paid you as p your Rec.t		20	
Septem.r	5.	To Cash paid you D.o		30	
October	28.	To Cash paid you D.o		50	
		To Zachariah Polack, paid him on your Draft		250	
	22	To Lieut. Thomas Price, paid him on your Draft		100	
			Pagodas	1040.30	

1780					
November	15.	By Cash received of Joseph Marote as p Order of Court			19.24
1781					
January	13.	By Cash received of you on Account			100
1782.					
June	1.	By Cash received of Joannes Nazzaroth Attorney to Joseph Marote as p Order of Court			110.30
Novem.r	5	By Balance carried down			514.17.
			Pagodas		744.35.
1782.					
November	5.	By 2 Pieces of Long Cloth			14
1783					
July	18.	By Balance Carried Over			590.30.
			Pagodas		604.30
1783.					
July	24.	By House in the Black Town, Purchased of you as p Bill of Sale			1040.30
			Pagodas		1040.30