161

25,000—4-5-32.

Block 7

Rack No.

Shelf No.

Serial No. 46

General No. 12334

625

Jenny

Mayor's Court Series XII (6)
account books - Vol. (46)

Kistnajee Bunday

Dr

Jany 31 10 To Cash ..... -3712.27

Feby 28 " To Balance ..... -20

Pagodas - 23712-27-45

Dr

Contra

Jany By Sundries 1234237 9 3

Cr

Contra

Cr

Jany - 1 - 1. By Balance brought from last Book No 5 ..... 16800 -

Feby - 28 " By Account Interest ..... - 6912 27 45

Pagodas - 23712 27 45

Nellepah

Dr

23 27	To Balance	6000
	Pagodas	6000

Contra

Cr

Janry 1 1	By Balance brought from last Book N5	6000
	Pagodas	6000

John Kennedye

Dr

16	To Cash	200
19	To Cash	3391 29 64
	Pagodas	3591 29 64

Contra

Cr

Janry 1 1	By Balance brought from last Book N5	3028 37 64
July 31 19	By Account Interest	562 28
	Pagodas	3591 29 64

Elizbeth Stockwell — Dr.

31.10	To Cash	50
10.14	To Cash	2236
		Pages 2286

Contra — Cr.

Janry 1	By Balance brought from last Book No 5	2000
Dec 30	By Account Interest	286
		Pages 2286

Bills Payable — Dr

26	To Profit & Loss	6285 30

Contra — Cr

Janry 1.	1. By Balance brought from last Book No 5	6285 30

Stock — Dr

23 26	To Profit & Loss	72197. 17. 49
27	To Balance	649373. 26. 18
	Pagodas	721571. 1. 67

Contra — Cr

Janry 1	1. By Balance brought from last Book N5	721571. 1. 67
	Pagodas	721571. 1. 67

Kistna Dubash — Dr

24	To Cash	273-41-5

Contra — Cr

Janry 1	1. By Balance brought from last Book N5	273 41 5

Small Debts — Dr.

1. 5.	To Poonea boty	90	
1. 7.	To Sunories	1082.	38 12
28 1.	To Cash	100	
20. 12	To Cash	87.	34
30. 15.	To Sunories	422	4 3½
23. 26	To Poonea boty	547.	32 77
	Pagodas	2330	25 47

Contra — Cr.

Janry 1. 1.	By Balance brought from last Book fol 5	271	16 30
21. 1.	By Seperate Account	1000	
Apl 30. 15.	By Account Interest	113	26 20
30. 15.	By Small Debt	150	
Octo 23. 25.	By Amount Interest	205	24 77
23 26.	By Balance	590	
	Pagodas	2330.	25 47

Alexander Wynch — Dr.

23 29	To Balance	57142	34 10
	Pagodas	57142	34 10

Contra — Cr.

Janry 1 1.	By Balance brought from last Book fol 5	57142	34 10
	Pagodas	57142.	34 10

Bonds Payable in England Dr

27	To Balance	136714 32 52
	Pagoda	136714 32 52

Contra Cr

Janv – 1 – 1	By Balance brought from last Acct Book fol 45	136714 32 52
	Pagoda	136714 32 52

Comaroo Dr

8 9	To James Wooley	10000
30 14	To Sundries	78003 40 4
	Pagoda	88003 40 4

Contra Cr

Janv – 1 – 1	By Balance brought from last Book fol 5	26970 17 3
April – 30 14	By Account Interest	7358 38 25
30 14	By Comaroo for Trieste Concern	53674 26 56
	Pagoda	88003 40 4

De Castro Pilling and De Fries Dr

	28	8	To Cash		4000 —
	30	12	To Cash		1746-31 —
	30	17	To Cash		4050 —
	30	22	To James Taylor Andrew Majendie Geo Savage & Sam'l Ball		2361-33 30
	23	24	To Cash		487 17 20
	23	24	To James Taylor James Ball Geo Savages and Andrew Majendie		300 —
			Pagodas		12945 39 50

Deposit on Account of Crauford Dr

31	6	To Francis Dourgan			4000 —
		Pagodas			4000

Contra Cr

Janry	1	1	By Balance brought from last Book N 5		9812 27 70
	31	4	By Account Interest		1409 19 15
Sept	30	22	By Boonea Coty		1200 —
Oct	23	25	By Account Interest		523 28 70
	23	26	By Profit & Loss		555
			Pagodas		12945 39 50

Contra Cr

Janry	1	1	By Balance brought from last Book N 5		4000 —
			Pagodas		4000 —

Comaroo for Trichinopoly Creditors — Dr

30 14	To Comaroo	53674 26 56
	Pagodas	53674 26 56

Contra — Cr

Janry 1 1	By Balance brought from last Book N 5	47447 9 6
April 30. 14	By Account Interest	6227 17 50
	Pagodas	53674 26 56

Boodurjee Dawa — Dr

1 1	To Balance brought from last Book N 5	336 33 56
	Pagodas	336 33 56

Contra — Cr

Octr 23 24	By Balance	336 33 56
	Pagodas	336 33 56

Boochunjee Cawjeedoss Dr

Jany	1	2	To Balance brought from last Book N 5	237 34 54
Mr	23	25	To Account Interest	752 7 —
				Pagodas 989 41 54

Contra Cr

Jany	21	7	By Small Debts	367 19
Apr	30	15	By Small Debts	272 4
Octr	23	25	By charges General	87 18
	23	25	By Boochunjee Cawjeedoss	25 7
				752 7 —
				237 34 54
Octr	23	26	By Balance	
				Pagodas 989 41 54

Cash Dr

Jany	1	2	To Balance brought from last Book N 5	" 3833 34 77
	31	3	To Pooneabaty	4000 —
Feby	28	8	To Sunories	19892 34 66
March	31	10	To Sunories	" 16827 24 31
Apr	30	12	To Sunories	" 31991 6 48
May	31	16	To Sunories	" 36615 6 50
June	30	17	To Sunories	" 16050 —
July	21	18	To Pomeiasty	" 18219 —
Aug	31	20	To Sunories	" 24100 —
Sepr	30	21	To Sunories	" 14950 —
Octr	23	23	To Sunories	" 29486 36 70
	23	25	To Portanova Pagodas	" 1622 40 64

Contra Cr

Jany	21	3	By Sunories	" 5337 41 71
Feby	28	8	By Sunories	18380 5 66
March	31	11	By Sunories	20438 2 71
April	30	13	By Sunories	31748 40 28
May	31	16	By Sunories	18636 3 —
June	30	17	By Sunories	27481 8 17
July	21	18	By Sunories	25279 8 19
Aug	31	20	By Pooneabaty	9580 —
Sepr	30	22	By Sunories	13415 36 7
Octr	23	24	By Sunories	30915 26 7
	23	25	By Poonea Baty	19376 11 71
				Pagodas 220388 41

Fort St George

Anno 1778

Boochunjee Cawjeedos Dr

Jany	1	2	To Balance brought from last Book N 5	237 34 54
Octr	23	25	To Account Interest	752 7 —
				Pagodas 989 41 54

By Contra Cr

Jany	31	7	By Small Debts	367 19
Apr	30	15	By Small Debts	272 4 —
Octr	23	25	By charges Gineral	87 18
	23	25	By Boochunjee Cawjeedos	25 7 —
				752 7 —
				237 34 54
Octr	23	26	By Balance	
				Pagodas 989 41 54

Cash Dr

Jany	1	2	To Balance brought from last Book N 5	" 3832 34 54
	31	3	To Pooneabaty	4000 —
Febry	28	8	To Sunories	19892 34 60
March	31	10	To Sunories	" 16827 24 31
April	30	12	To Sunories	" 31991 6 48
May	31	16	To Sunories	" 36615 6 50
June	30	17	To Sunories	" 16050 —
July	21	18	To Pooneabaty	" 18219 —
Aug	31	20	To Sunories	" 24100 —
Sept	30	21	To Sunories	" 14950 —
Octr	23	23	To Sunories	" 29486 36 20
	23	25	To Portonova Pagodas	" 21622 40 64

Contra Cr

Jany	31	3	By Sunories	" 5337 41 71
Febry	28	8	By Sunories	18380 5 66
March	31	11	By Sunories	20438 2 71
April	30	13	By Sunories	31748 40 28
May	31	16	By Sunories	18636 3 —
June	30	17	By Sunories	27481 8 17
July	21	18	By Sunories	25279 8 19
Aug	31	20	By Pooneabaty	9580 —
Sept	30	22	By Sunories	13415 36 7
Octr	23	24	By Sunories	30915 24 7
	23	25	By Pooneabaty	19376 11 71

Fort St George

Anno 1778

Patombyal Negapatam Dr

1–2	To Balance brought from last Book N 5		1818 8
		Pagodas	1818 8

Pt Contra Cr

Oct 23	26	By Balance	1818 8
		Pagodas	1818 8

Durmaroy Dr

1–2	To Balance brought from last Book N 5		2500
		Pagodas	2500

Pt Contra Cr

Oct 23	26	By Balance	2500
		Pagodas	2500

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Fort St George

Satombyal Negapatam Dr

1-2	To Balance brought from last Book N 5		1818 8
		Pagodas	1818 8

Anno 1778

(10)

Pcontra Cr

Oct 23	26 By Balance		1818 8
		Pagodas	1818 8

Durmaroy Dr

1-2	To Balance brought from last Book N 5		2500
		Pagodas	2500

Pcontra Cr

Oct 23	26 By Balance		2500
		Pagodas	2500

11

Fort St George

Anno 1778

Omdel Ul Omrau Bihauder — Dr

p Contra — Cr

1-2	To Balance brought from last Book N 5	5834 39 72	Oct 23 26	By Balance	5834 39 72
	Pagodas	5834 39 72		Pagodas	5834 39 72

Frances Souroan — Dr

1-2	To Balance brought from last Book N 5	180850 14 70
31-5	To Frances Souroan for Fernavelly concern	33935 32 60
31-7	To Pooneaboly	28571 —
	Pagodas	243357 5 50

p Contra — Cr

Janry 31-5	By Frances Souroan for Fernavelly concern	41374 22 78
31-7	By Sunories	201267 6 2
31-7	By Small Debts	715 18 50
	Pagodas	243357 5 50

Fort St George Anno 1778

Mathew Horne Chr Edw Jones & Comaroo Dr

1-2 To Balance brought from last Book No 5		30000 —
	Pagodas	30000 —

Contra Cr

April 30. 14 By Comaroo		10000 —
Oct 23 26 By Balance		20000 —
	Pagodas	30000 —

The Estate of Paryah

Dr

1-2 To Balance brought from last Book		1072 31 50
	Pagodas	1072 31 50

Contra Cr

Oct 12 25 26 By Balance		1072 31 50
	Pagodas	1072 31 50

Fort St George Anno 1778

Remittence to Europe Dr

July	1	2	To Balance brought from last Book	105808 8 28
	21	6	To Frances Jouroan	192144. 39. 52
			Pagodas	297953. 6 —

Cr Contra

				15
Octr	23	26	By Balance	297953 6 —
			Pagodas	297953 6 —

Charles Parke Dr

July	1	2	To Balance brought from last Book	7819 —
Octr	23	25	To Pooneabety	14634 26 20
			Pagodas	22453 26 20

Cr Contra

Augt	21	20	By Cash	5000 —
Octr	23	23	By Cash	9634 26 20
	23	25	By Pooneabety	7819 —
			Pagodas	22453 26 20

14)

Fort St George

Anno 1718

14

Archadle Palmer Dr

Ct Contra Cr

1-2	To Balance brought from last Book N°5		2000		
21 12	To Cast		100		
		Pagodas	2100	Pagodas	2100
Oct 12	23 26	By Balance			2100

James Taylor. Andrew Majendie. Geo Savage & James Call Dr

Ct Contra Cr

		N°1			
1-2	To Balance brought from last Book N°5	1	635,000		
		Pagodas	635,000	Pagodas	635000
Oct 12	23 26	By Balance			635000

15) Fort St George Anno 1778 15

James Taylor Andrew Mayenoie
Geo. Savage and James Call – N°. 2. } Dr.

1-2 To Balance brought from last Book N°5 ---------- 90160 18 63.

Pagodas 90160 18 63.

Contra Cr.

Sept 20-22 By James Call James Taylor ---------- 4337 14 —
By Balance ---------- 85803. 4 63.
Oct 23 27

Pagodas 90160 18 63.

James Taylor Dr.

1-2 To Balance brought from last Book N°5 ---------- 25784 36 40.
1-4 To Account Interest ---------- 1154 29 14
1-19 To Account Interest ---------- 1091 10 6

Pagodas 28031 1 60

Contra Cr.

Janry 31 4 By Seperate Account ---------- 7500 —
May 31 16 By Seperate Account ---------- 7500 —
15000 —
Oct 23 27 By Balance ---------- 13031 1 60

Pagodas 28031 1 60

Fort St George Anno 1728

Comaroo for Transfers Payable in Sunory times Dr

1-2 To Balance brought from last Book N.5	47066.28	

Cr

ffContra

April 30-14 By Comaroo		47066.28

George Moubray Dr

1-2 To Balance brought from last Book N.5	47066 28	
	Pagodas 47066 28	

Cr

ffContra

Oct 31-24 By Balance		47066 28
		Pagodas 47066 28

17) Fort St George Anno 1778 (17

Charles Oakeley Dr

1-2 To Balance brought from last Book N5 ---------- L7066 28 —

Pagodas L7066 28

Contra Cr

Oct 23 24 By Balance ---------- L7066 28

Pagodas L7066 28

Frances Sourdan for Tirnavelly concern Dr

1-5 To Sundries ---------- " 41582 40 10

Pagodas 41582 40 10

Contra Cr

Janry 31 5 By Sundries ---------- " 41582 40 10

Pagodas 41582 40 10

18)

Fort St George

Charles Eward Jones and Comaroo Dr

6	To Seperate Account	32000
	Pagodas	32000

Anno 1718

(18

Pr Contra Cr

April	30 14 By Comaroo	16000
Oct 2	23 27 By Balance	16000
	Pagodas	32000

Seperate Account Dr

31 4	To James Taylor	7500
31 4	To Small Debts	1000
20 15	To Comaroo Moodaar	65000
31 16	To James Taylor	7500
	Pagodas	81000

Pr Contra Cr

Janry	31 6 By Charles Eward Jones and Comaroo	32000
Oct	23 26 By Profit & Loss	49000
	Pagodas	81000

Fort St George

Portenova Pagodas

Dr

31	10	To Cash	11463 23 16
30	12	To Cash	2333 5 8
		Pagodas	13796 29 24

Anno 1718

(14

Pr Contra

Cr

March	31	10 By Cash	5424 1 15
April	30	12 By Cash	12689 28 20
Oct	25	25 By Cash	1622 40 69
		Pagodas	19736 28 24

Charges General

Dr

21	3	To Cash	282 20 15
28	9	To Cash	888 30
31	11	To Cash	392 25 20
30	13	To Cash	263 34
31	16	To Cash	80
30	17	To Cash	5
31	18	To Cash	385 30
30	22	To Cash	100
31	24	To Cash	879 23 20
31	25	To Boochungee Cawjee acct	87 18

Pr Contra

Cr

Oct	25	26 By Profit & Loss	3365 12 53

20)

Fort St George Anno 1778

20

James Call and James Taylor Dr

30 22	To James Taylor. Andrew Majnou Geo Savage and Jn Call Nr	4890	
		Pagodas	4890

Contra Cr

Oct 23	24 By Balance		4890
		Pagodas	4890

Profit & Loss Dr

1 5	To Pooneaboty	46	
26	To Sunories	83582	34 65
	Pagodas	83628	34 65

Contra Cr

Jany 31	5 By Frances Jourdan for Tirnavelly Concern	208	17 12
Apr 30	14 By Comardo	4937	12 4
Oct 23	26 By ~~Sunories~~ Bills Payable	6285	30
23	26 By Stock	72197	15 49
	Pagodas	83628	34 65

Fort St George

Poonamalee — Dr

	21	3	To Cash	4935 21 56
	31	7	To Frances Dourdan	2650 21 49
	28	8	To Cash	13352 36 56
	31	10	To Cash	4759 10 70
	30	13	To Cash	17317 20 20
	21	16	To Cash	18356 3
	30	17	To Cash	19946 8 17
	31	18	To Cash	21401 32 35
	31	20	To Cash	9580
	30	21	To Cash	13315 36 7
	30	22	To Debastro Pilling and De Fries	1200
	23	24	To Cash	28947 70
	23	25	To Charles Darke	7819
	23	25	To Cash	19376 11 71
				182957 35 51
	23	27	To Balance	187100 6 55
			Pagoda	370058 7 26

Comaroo Mosalear — Dr

	30	12	To Cash	4000
	30	17	To Cash	1064
				5064
	23	27	To Balance	60000
			Pagoda	65064

Anno 1778

(21

Pcontra — Cr

Janry	1	1	By Balance brought from last Book N 5	195938 13 45
	31	3	By Cash	4000
	21	5	By Sundries	290
	31	7	By Frances Dourdan	28571
				12000
Feby	28	8	By Cash	11403 23 16
March	21	10	By Cash	18401 20 28
Aprl	30	12	By Cash	12200
May	31	16	By Cash	12000
June	30	17	By Cash	18219
July	31	18	By Cash	15000
Augt	31	20	By Cash	10000
Sept	30	21	By Cash	16852 10
Octr	23	24	By Cash	15782 17 17
	23	25	By Sundries	
			Pagoda	370058 26

Pcontra — Cr

Aprl	30	15	By Seperate Account	65000
Octr	23	26	By Profit & Loss	64
			Pagoda	65064

Fort St George

Account Interest Dr

31	3	To Cash		120
31	4	To DeCastros Pellingano & Fries		1409 19 15
31	5	To Pooneabety		154
31	5	To Frances Sourdan for Tirnavelly Concern		7647 7 30
31	6	To Frances Sourdan		2471 28 61
28	8	To Cash		38 23 10
28	9	To Kistnajee Punday		6912 27 45
31	11	To Cash		120
30	14	To Comaroo		7358 38 25
30	15	To Small Debts		113 26 20
30	14	To Comaroo for Trichinopoly Creditors		6227 17 50
30	17	To Cash		180
30	17	To Elizabeth Stothwell		286
31	19	To John Kennedy		562 28
23	24	To Cash		327 33 52
23	25	To Small Debts		205 24 77
23	25	To DeCastro Pellingano & Fries		523 28 70
23	25	To Doochunjee Cawjeedoss		25 7
		Pagodas		34684 16 55

Contra Cr

January	21	By James Taylor		1154 39 14
July	31	By James Taylor		1091 10 6
Sept	30	By James Ball Taylor		532 28
Oct	23	By Doochunjee Cawjeedoss		752 7
	23	By Profit & Loss		31153 16 35
		Pagodas		34684 16 55

Fort St George

James Wooley Dr

Feby 28	27	To Balance	10000
		Pagodas	10000

James Taylor Andrew Mejndie Geo. Savage and James Ball No 4 } Dr

Feby 28	27	To Balance	54969. 32 60
		Pagodas	54969. 32 60

Balance Dr

Feby 28	27	To Sundries	1181301 6. 35

Anno 1776

Contra Cr

Feby 28	9	By Bomaroo	10000
		Pagodas	10000

Contra Cr

Feby 28	8	By Cash	7892 34 60
Apl	30	12 By Cash	3900
May	31	16 By Cash	24615 6 50
June	30	17 By Cash	4050
Augt	31	20 By Cash	4100
Sept	30	21 By Cash	4950
	30	22 By Pilling De Castro and De Fries	2361 33 30
Octr	23	23 By Cash	3000
	23	24 By De Castro Pilling and de Fries	300
		Pagodas	54969 32 60

Contra Cr

Octr	23	27 By Sundries	1181301 6 35

Fort St. George the 31st January 1778.

1 Pagallance Dr. to Sundries	
1. Vestnajee Sunday	16800
2. Nellapah	6000
2. John Kennedy	3028.37.64
3. Elizabeth Stockwell	2000
3. Bills Payable	6285.20
4 Stock	721571.1.67
4 Vistnah Dabash	273.11.5
5. Small Debts	271.16.30
5. Alexander Wynch	57112.31.10
6. Bonds Payable in England	136714.32.52
6. Comaroo	26970.17.3
7. Defatto Telleng & De Fries	9812.27.70
21. Tooneacaty	195938.13.45
7. Deposito on Account of Crauford	4000
8. Comaroo for Tritchinopoly Creditors	47647.9.6.
	1234257.9.32

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Mayors Court Series XII (12)
Account Books Vol (47)

In Box No 14571

Fort St. George the 31st January 1778.

1 Sundries Dr. to Ballance

8. Boodursee Dava	336..33.56
9. Boochinsee Cawsedos	237..34.54
9. Cash	3833..24..79
10. Salomby at Negapatam	1818..8...
10. Durmawy	2500...
11. Omdet Ul Amrow Behauder	5834..39..72
11. Francis Sourdan	180350..12..70
12. Mathew Horne, Chas. Ew.d Jones & Comaroo	30,000...
12. The Estate of Saryah	1072..31..50
13. Remittance to Europe	105808..8..23
13. Charles Darke	7819...
14 Archade Palmer	2000...
14 James Taylor, Andrew Majendie George Savage & James Call No.1	635000...
15. James Taylor, Andrew Majendie George Savage & James Call No.2	90160..12..63
15. James Taylor	25784..36..40
16. Comaroo for Transfers Payable in sundry times	47066..28...
16. George Moubray	47066..28...
17. Charles Oakeley	47066..28...
	123257..9..32

Fort St. George 31 January 1778.

9/21 Cash Dr. to Pooneacoty

29th Received	4000...

9 Sundries Dr. to Cash

21. Pooneacoty

4th Paid Mr	500...	
6 Paid Mr. Snow	50...	
13. Paid Mr. Rolleston	400...	
Paid Vencaty	400...	
18. Paid Tormulrow to be paid Mr. Thellacaus Draft	165..5...	
23d Paid Mr. Alexander Cuthbert for Mr. Thellicans Draft.	420..16..56	
30th Paid Mr. Snow for Captain Agelvie	3000...	4935..21..56

22 Account Interest

6. Paid Nillapah on P. 6000 for Nov.r & Dec.r 1777 @ 12 P Cent	120...

31 Charges General

1st Paid Master	11...	
6 Paid Master	110...	
31 Paid Tormulrow, Sundrew, Namasheroy and Sawmy	80...	
Cummapah	8...	
Moonshee	8...	
1 Gollah	3...	
5 Gollahs	10...	
8 Hamars	16...	
Chuttrums Expences	36..20..15	
		282..20..15
		5337..41..71

Fort St. George 31st January 1778.

Seperate Account Dr. to James Taylor.

18th Transferred A. ..... 7500..

James Taylor Dr. to Account Interest

Interest from their Respective Dates to 25 Jany.

1778 @ 12 ℘ Cent. ℘ Annum

	mos	Ds	
on P. 5333.14	6.	25	364.18.45.
13333.14	5.	4	684.18.53
8666.28	4.	13	384.9.28
6666.28	4.		266.28.
800	3.	23	30.5.48.
			1729.38.14

Discount

on P. 5000	4.	25 @ 8 ℘ Cent.	127.28.
4015.5.40	3.	7. @ 12 ℘ Cent.	129.34
7500.		7.	17.21.
			574.41
			1154.39.14

Seperate Account Dr. to Small Debts

So much Lent to Venkataraw ..... 1000.

Account Interest Dr. to DeCastro Pilling & De Fries

Interest on P. 12312.27.70 from 1st January to 31 Dec.r

1777 is 1 Year @ 12 ℘ Cent ..... 1537.19.15.

Discount on P. 3000 from 28th August to 31 Dec.r

	m.	D.	
1777	4.	8. @ 12 ℘ Cent	128.
			1409.19.15

Fort St. George 31 January 1778.

(5)

21 Sundries Dr. to Sooneacoty

22 Account Interest

Paid Dugald Campbell ..... 154.

5 Small Debts

Paid Dugald Campbell by Sooneacoty ..... 90.

20 Profit & Loss

The Difference in Dugald Campbells Account ..... 46. 290.

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11 Sundries Dr. to Francis Jourdan for

Formerly Concern Transferred

11 Francis Jourdan

Syed Mahomed Cawn Bond dated the May 1778 ..... 11,000.

The Concern in Syed Mahomed Cawn Pag.s 25000 or. 22935.32.60 33935.32.60

22 Account Interest

as ℘ Account Current. 7647.7.30 41582.40.10

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17 Francis Jourdan for Formerly concern Dr. to Sundries

11 Francis Jourdan

a Bill on Cuddalore dated the 23d. October 74 for Pag.s 10000

@ 8¼ ℘ Cent 9227.13

a Bill on Combaconum dated the 21 March 1775 ..... 5000.

a Bill on Syed Mahomed Cawn dated 10th July 1775 10000

a Bill on Syed Mahomed Cawn dated 31 Augt. 1775 ..... 15000.

The Ballance Carried ..... 2147.9.78.

41374.22.78

20 Profit & Loss 208.17.12

41582.40.10

Fort St. George 31 January 1778.

Charles Edward Jones & Comaroo Dr.

Seperate Account Transferred.

The Nabobs Bonds dated the 26th November 1771 . . . . . 40000.—

Deduct @ 20 p Cent . . . . . 8000.— 32000.—

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21 Sundries Dr. to Francis Jourdan

7 Deposite on Account of Crauford . . . . . 4000.—

13 Remittance to Europe

1775 Febry 15th Amalree for a Bill of 4000 £ or . . . 10000.—

Respondentia . . . . . 2500.—

march 31 Remittance to England

a Bill . . . . . 10000.—

a Resp. Bond on the Revenues . 10000.—

a D. on the Mary . . . 1123[illegible]4.9.20.

31234.9.20.

in Half 15617.4.50

October 14th Edward Stevenson for Respondentia Lent for

1 on the Princes Fredericks for 25000 . .

1 on the Frankebar . . . 20000.— 45000.—

11 Amalrick for Bill on Paris 5000 £ or . . 12500.—

1776 Febry 12th a Bill Remitted endorsed to Mr Call for 1150 £ 3001.—

March 28. a Danish Bills . . . . . 3720.26.—

May 20. Remittance Via France . . . . . 18000.—

July 27. Danish Bills . . . . . 12000.—

Decr 31. Amalrie for Bills . . . . . 50000.—

1777 Jaury 31 Sunsuechased 615.9.4. @ 32/4 ℔ Candy . . 19735.16.42

July 24. D. Charges 70.34.40 192144.39.52

22 Account Interest

Fort St. George 31. January 1778.

Sundries Dr. to Francis Jourdan brought forward . . . 198616.26.33.

21 Pooneacoty 2650.21.49. 201267.6.2

11/21 Francis Jourdan Dr. to Pooneacoty . . . . . 23571.—

Transferred

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5 Small Debts Dr. to Sundries

for Seperate Account

11 Francis Jourdan 715.13.50

9 Boochunjee Cawseedoss 367.19.12 1082.28.12

Fort St. George 28th. February. 1778.

Cash Dr. to Sundries

21. Pooneacoty

9th. Received by Committee - - - - - - - - - 2900..

12. - by Dr. - - - - - - - - - - 9100. - - 12,000..

23. James Taylor Andrew Majendie George Savage & James Call Esqrs. —

26 Received by Dividend - - - - - - - - - - - 7892..34..60 — 19892..34..60

Sundries Dr. to Cash

21. Pooneacoty

2. Paid Vencaty - - - - - - - - - - - - - - 500...

3. Paid Mr. Digby for Horse Race - - - - - - - - 100...

10. Paid Mr. Whitehill for Captain Ogelvie - - - - - 2558..10..23

11. Paid Mr. Brodie for Mr. Hellecans Draft - - - - 1220.—

12 Paid Mr. Plumer - - - - - - - - - - - 3000...

16. Paid Vencaty - - - - - - - - - - - - - 500...

23. Paid Mr. Plumer - - - - - - - - - - - - 1500...

27. Paid Mr. George Moubray for John Hynmerson Account of Mr. David Hellecans Draft — 3974..26..33 — 13352..36..56

7 Messrs. Telling De Fries & De Castro

16 Paid them - - - - - - - - - - - - - - - 1000.—

26. Paid Dr. - - - - - - - - - - - - - - - 3000.— — 4000...

5 Small Debts

26. Paid Mr. Westen - - - - - - - - - - - - - - - - - - 100..—

22 Account Interest

27 Paid George Moubray on P. 3974. 26. 33. for

m. 1. d. 5. @ 10 P Cent. - - - - - - - - - - - - - - - 38..23..10

Fort St. George 28th. February 1778.

Sundries Dr. to Cash brought forward - - - - - - - - - - - - - - - 17491..17..76

19. Charges General

16. Paid for Pocketts Expences - - - - - - - - - - - - - - - - - 30...

22. Paid for Silver Flowered Cloth &c. - - - - - - - - - - - - - - 65...

26 Paid for Pocketts Expences - - - - - - - - - - - - - - - - - 250...

28. Paid for Master - 350...

Paid Sundrys, Namasiwoy, Formeabrow & Saumy - - - - - - - - - - 80...

Cumnapah & Moonshee - - - - - - - - - - - - - - - - - - 16...

1 Gollah - 3...

5 Gollahs - 10...

8 Hircars - 16...

Chuttrums Expences - - - - - - - - - - - - - - - - - - 39..37...

Stationary Purchased - - - - - - - - - - - - - - - - - - 8..35... — 887..30 — 18380..5..66

6/23 Comaroo Dr. to James Wooley

15 Paid by him - 10000...

22/1 Account Interest Dr. to Kistnajee Punday

Interest from their respective Dates to 28th. Febry. 78 @ 18 P Cent.

on P.		y.	m.		
11951..37.		1.	1.		2330..21
11951..37		1.			2151..12..76
15000.		1.			2700...
15000		1.			2700.—
16800		1.			3024.—
19824		"	2.		594..30..20
					13500..22..16

Deduct what paid

1773 Decr. 31st.	1553..28	
1776. April 30	1434..8..51	
Decr. 31	1800.—	
1776. Decr. 31	1800...	
	6587..36..51	6912..27..45

Fort St. George 31st March 1778.

9. Cash Dr. to Sundries

21. Pooneacoty

16. Received by Committee	Pags.	5000.	
26. ——— D°.		5500.	
28. ——— D°.		2500.	
		13000.	
	C£ 176		11403.23.16.

19. Portonovo Pagodas

16.	Pags. 2285. C£ 14/4 ₰ Cent.	2000.	
19.	229. C£ 14 7/8°.	200.	
	1295.26.30. C£ 14 3/8 ₰ Cent.	1132.	
26.	2396. C£ 14/2 ₰ Cent.	2092.1.15	
		5424.1.15	
			16827.24.31

9. Sundries Dr. to Cash

21. Pooneacoty

2d. Paid in part of Captain Ogilvies Bill	500.	
4. Paid Mr. Plumer	1500.	
10. Paid Mr. Holland for Mr. Hellecians Bill	1374.10.70	
19. Paid Mr. Snow	200.	
Paid Veneaty	300.	
Paid in part of Captain Ogilvies Bills	500.	
25. Paid Captain James's Bill	284.12.	
28. Paid Captain Maule	100.	
		4759.10.70

1. Kistnagee Punday

16. Paid them	2000.	
27. Paid the Ballance	1712.27.45	
		3712.27.45

3 Elizibeth Stockwell

28d. Paid Her		50.

19. Portonovo Pagodas

Fort St. George 31 March 1778.

Sundries Dr. to Cash brought forward Pagodas 19925.19.51

22. Account Interest

20. Paid Nellapah. on P 6000 for January & February 120.

19. Charges General

27.	Paid for Skillett Purchase	180.	
	Paid for Packett Expences	50.	
31.	Paid Sundrew, Namasevay, Termulrow & Sawmy	80.	
	Cunniapah	8.	
	Moonshee	8.	
	1 Gollah	3.	
	5 Gollahs	10.	
	8 Harcars	16.	
	Chattrums Expences	37.25.20	
		392.25.20	
			20438.2.71

Fort S.t George 30.th April 1778.

Cash Dr. to Sundries

21. Pooneacoty

7.th Rec.d of Aundy - 68.15.20

12. Rec.d by Committee - - - - - Pags. - 3500. - - -

12. Rec.d by Dº - 10000. - - -

17. Rec.d by Dº - 6000 - - -

9500 @ 14 Pfs. - 2333.5.8.

23. James Taylor Andrew Majendie — 18401.20.28.

Geo. Savage & James Call A.A.

25.th Received from them - 3900. - -

19. Portonovo Pagodas

2. Pags. 3320. - @ 14½ Pcent - - - - - - - - - - - - - - - - - 2900. - -

3. - - - 2000 - @ 8º - 1746.31 - -

9. - - - 343.20 - @ Dº - 200. - - -

11. - - - 229. - @ 8º - 200. - - -

14. - - - 3900. - @ 8º - 3406.5.20

19. - - - 4380. - @ 8º - 4000. - - -

20. - - - 100. - @ 8º - 87.34 - -

30. - - - 57. - @ 14 Pcent - 50. - - -

12689.28.20

34991.6.48.

Sundries Dr. to Cash

19. Portonovo Pagodas.

Pags. 9500 @ 14 Pcent. - 8333.5.8.

7. Telling De Fries & Delastro

3. Paid them - 1746.31 - -

21. Comaroo Moodeliar

14.th Paid him - 4000

Fort S.t George 30.th April 1778.

Sundries Dr. to Cash brought forward Pagodas - 14167.28.8.

21. Pooneacoty

2. paid Mr. Snow - - - - - - - - - - - - - - - - - - -

Fort St. George 30 April 1778.

Account Interest Dr. to Comaroo

Interest from their respective Dates to 15 April 1778 @ 12 ℘ Cent ℘ Annum

		Y.	M.	D.	
on P. 71642.29.65.		1.	3.	15.	11104.25.5
Deduct on P. 10000		1.	3.	15.	1550.
2200			8.	14.	186.11.15
17621.12.40			7.	29.	1403.34.50
2562.			6.	16.	167.15.70
4015.5.40			5.	28.	238.9.5.
10000			2.		200.
					3745.28.60
					7358.28.25

Account Interest Dr. to Comaroo for the Tritchinopoly Creditors

Interest on 47647.9.6. from 1st May 1777 to 15th April 1778. viz. 11. 15 @ 15 ℘ Cent. 6227.17.50

Comaroo for the Tritchinopoly Creditors Dr. to Comaroo

Transferred the 15th. 53674.26.56

Comaroo Dr. to Sundries Transferred

12.	Mathew Horne Charles Edward Jones & Comaroo	10,000.
13.	Charles Edward Jones & Comaroo	16,000.
16.	Comaroo for Transfers Payable in 6 years	47066.28.
20.	Profit & Loss	4937.12.4
		78003.40.4.

Fort St. George 30 April 1778.

Seperate Account Dr. to Comaroo Mood.

18/21.	a Pagoes	60,000.
	in Cash	5000.
		65,000.

Account Interest Dr. to Small Debts.

22/15.	Interest on P. 308.20.18. from 25 March 1778 to 20th April 1778 - 3. 25. @ 12 ℘ Cent.	113.26.20

Small Debts Dr. to Sundries

5	To Trungapilla	272.4.38
9	Boockenjee Carvesdys	
5	Small Debts By Sundries rec'd of him for what Lent him the 16th July 1776	150.
		422.4.38.

Fort S.t George 31 May 1778.

9 Cash Dr. to Sundries

21 Pooneacoty

12 Received by Cards Money — 200

13. Received by Committee — 12000 — 12200

23 James Taylor Andrew Majendie George Savage & James Call N.ts

29.th Rec.d from the Nabobs Dividend — 24415.6.50 — 36615.6.50

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9 Sundries Dr. to Cash

21. Pooneacoty

1.st Paid Mr. Taswell for Interest — 17.21

7.th Paid Saml. Johnson for Cards Money — 150

12. Paid Mr. Whitehill for Cards Money — 100

13 Paid Mr. Pleasant — 7000

Paid Mr. Turing — 4138.24

15. Paid Veerasawmy for Chintz — 100

16. Paid Vencaty — 600

19. Paid Major Stevensons Bill — 50

23.d Paid him — 300

31. Paid Mr. Turing — 6000 — 18356.3

2 John Kennedy

2.d Paid him for Interest — 200

19 Charges General

10 Paid for Pockett Expences — 50

30. Paid for d.o — 30 — 80 — 18636.3

Seperate Account Dr. to James Taylor

Fort S.t George 30.th June 1778.

(4)

9. Cash Dr. to Sundries

21 Pooneacoty — 12000

10 Rec.d by Committee

23 James Taylor Andrew Majendie George Savage and James Call N.ts — 4050 — 16050

29.th Received

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9. Sundries Dr. to Cash

21. Pooneacoty

5.th Paid Vencaty — 500

10 Paid Mr. Pleasant — 9000

18 Paid him — 1000

20 Paid Aunty — 150

Paid Shungeboys Bill — 52.29

25 Paid Vencaty — 400

26. Paid Mr. John De Fries on Account of Capt.n Ogilvie — 8692.26.70

29. Paid Messrs. Saunders & Willoughby — 350.36.27 — 19946.8.17

3 Elizibeth Stockwell

11. Paid her in full — 2236

21 Comaroo Moodeliar

Paid Alex.r Brodie on Account of Captain — 4064

7. Telling De Fries & Delastro

29 Paid by Mr. James Taylor — 4050

22 Account Interest

25 Paid Nellapah on P. 6000 for March, April & May — 180

19 Charges General

9.th Paid for Pockett Expences — 5 — 27481.8.17

Cash Dr.to Pooneacoty

5. Rec.d by Committee	10000.	
9 Rec.d by D.o	8000.	
16. Rec.d of Lieut. Stevens	219	18219.

2. Sundries Dr.to Cash

21. Pooneacoty

7. Paid Mr. Plumer	10,000.	
11. Paid Mr. Whitehill	2500	
Paid Mr. Bromley	100	
12. Paid him	1000	
Paid Vencaty	1000	
Paid Mr. Innes	1600	
16. Paid Mr. Bromley	100	
Paid for Sundries	110	
18. Paid Mr. Bromley	96[illegible].11	
Paid Ready	100	
24 Paid Vencaty	1000	
25. Paid Mr. Alexander Cuthbertson Cr. per Account of Captain Agnew	2930.2.24	21401.32.35

2. John Kennedy

25. Paid the Ballance		3391.29.6

14. Archadle Palmer

12 Paid him	100	

19. Charges General

16 Paid for Pochett Expences	100		
23. Paid for D.o Girl on the Company's Wedding Pres.t	1000. — 285.30	385.30	25279.8.19

22/2 Account Interest Dr.to John Kennedy

Interest on P.S 3279.1.64 from 1.st February 1777 to 25 July 1778. 1.5.24 @ 12 P.C.t	583.28	
Deduct on P.S 250 from 12 Nov.r 1777 to 24.th July 1778 8. 12 @ 12 P.C.t	21	562.28

15/22 James Taylor Dr.to Account Interest

Interest on P.S 19439.33.54 from 26 January to 31.st July 1.5 @ 12 P.C.t	1198.28.6	
Deduct on P.S 7500 from 18 May to 31 July 1778. 2.13 @ 12 P.C.t	107.18	1091.10.6

Fort St. George 31st. August 1778.

Cash Dr. to Sundries

21 Pooneacoty

6th Received by Committee - - - - - 10000.—

8 Received by Dº - - - - - 5000.— 15000.—

23 James Taylor Andrew Majendie

George Savage & James Call No 4

7th Received - - - - - 1100.—

31 Received from Mr. Procter in part of a Bill

for 10,000 Pagt. from Tornvelly - - - - - 2000.— 1100.—

13 Charles Darke

22. Received from the Senior for Amour Dt

Amount Debt - - - - - 5000.—

24100.—

Pooneacoty Dr. to Cash

2d Paid Mr. Perring - - - - - 1250.—

8. Dº. Mr. Plumer - - - - - 5000.—

10. Dº. him - - - - - 1000.—

20. Dº. Trenchman & Brickleyers - - - - - 30.—

21. Dº. Mr. Plumer - - - - - 2000.—

Dº. Venealy - - - - - 300.— 9580.—

Fort St. George 30th. Sept. 1778. (21)

Cash Dr. to Sundries

Pooneacoty

14th Rec. by Committee - - - - - 10000.—

23 James Taylor Andrew Majendie

George Savage & James Call No 4

15th Recd. from Mr. Procter in part of a Bill for

10000 Pagt. from Tornvelly - - - - - 2000.—

20th Recd. from Dº - - - - - 2000.—

21. Recd. from them for Fortune Poly - - - - - 950.— 4950.— 14950.—

9. Sundries Dr. to Cash

21. Pooneacoty

1st Paid Mr. Snow - - - - - 300.—

8 Paid for two Bills - - - - - 840.36

9 Paid Mr. Plumer - - - - - 1800.—

10 Paid Venealy - - - - - 500.—

Paid Mr. Jourdan - - - - - 302.22.60

Paid Remedy - - - - - 100.—

Paid Captain Mansourg - - - - - 1420.37.27

Paid for Bill - - - - - 42.—

13 Paid Mr. Stevenson's Bill - - - - - 1358.31

15. Paid Mr. Plumer - - - - - 50.—

Dº. Dº. - - - - - 3000.—

17. Dº. Mr. Snow - - - - - 100.—

Dº. Mr. Snow for Comarce - - - - - 1000.—

24 Dº. for Bills - - - - - 50.35

25 Dº. Mr. George Baker - - - - - 1000.—

Dº. Mr. Plumer - - - - - 1200.—

Fort St George 30th September 1778

Sundries Dr to Cash brought forward Pagodas ---------- 13315.36.7

19 Charges General

22d Paid Mr Bromley for Law Charges ---------- 100 ----

13415.36.7

James Call & James Taylor Dr to Sundries

15 James Taylor Andrew Majendie

George Savage & James Call No 2,

Their Bottomry Draft due the 24th Oct. 1777 Amt 6000 or ---- 4357.14

22 Account Interest

Interest on the Bottomry Draft to 31 Augt 1778 ---------- 532.28 ---- 4890 ----

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Delastro Pelling & De Fries Dr to

James Taylor Andrew Majendie

George Savage & James Call No 4.

a Draft on them the 15th ---------- 2361..33.30

Pooneacoty Dr to Delastro Pelling

& De Fries - for Mr Alexander

Pardons Bill due the 14th August 1778 ---------- 1200 ----

Fort St George 23d October 1778.

Cash Dr to Sundries

James Taylor, Andrew Majendie

George Savage & James Call No 4

14th Received from Mr Proctor in full for a Bill ---------- 3000 ----

Pooneacoty

14 Rec. from Mr Plumer ---------- 4000 ----

14 Rec. from Mr Plumer ---------- 10000 ----

19 Rec. by Committee ---------- 2852.10 ---- 16852.10 ----

23d Rec. of Mr Weston ----------

13 Charles Darke

22d Rec. Mr De Fries on Account of Amer Ab Comm

Behander in Gold Sold ---------- 9634.26.20 ---- 29486.36.20

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9 Sundries Dr to Cash ----

21 Pooneacoty ----

2d Paid Venicoty ---------- 500 ----

4 Paid Do ---------- 500 ----

5 Paid Mr Snow ---------- 100 ----

9 Paid Mr Bromley ---------- 632.20 ----

Paid Thomas ---------- 84 ----

14 Paid for Diamonds ---------- 3000 ----

16 Paid for Diamonds ---------- 1000 ----

Paid Venicoty ---------- 540 ----

17 Paid for Diamonds ---------- 10000 ----

18 Paid Annedy ---------- 110 ----

20 Paid for 31 Guineas @ 4 3/4 Pea ---------- 147.10.40

21 Paid for Diamonds ---------- 7000 ----

22d Paid for Mr Bromley ---------- 50 ----

Paid Venicoty ---------- 100 ----

23d Paid Ch. Smith for Lands Money ---------- 100 ----

Fort St. George 23d. Oct.r 1778.

Sundries Dr. to Cash brought forward - - - 26863.20.40

21 Pooneacoty) brought Cost

23d. Paid Veerasawmy - - - - - - - 820 —

Paid Venady for Cashes of Ale - - - - 51 —

Paid Do - - - - - - - - - - 54 —

Advanced for Washerman and

& Barber &c.a - - - - - 57.32 — 985.32

Paid Aundy as p Bill for dept.s - - 128.26.40

For Ditt.s - - - 739.5.40 867.32

Paid Taylors Bills - - - - 179.32.30

Paid Aundy - - - - - - 50 — 229.32.30 28947.70

7 DeCastro Telling & De Fries

22d. Paid the Ballance - - - - - - - - - - - - - - - - 487.17.20

4 Hestnah Dubash

23d. Paid him - - - - - - - - - - - - - - - - - - - 273.35.5.

22 Account Interest

20. Paid Nellapah on P. 6000 from June to Sept.r 78. - 240 —

23d. Paid Thestna Dubash on P. 273.35.5. from

21 Febry. 76. to 15 Oct.r 1778. 2. 7. 25 —

@ 12 P Cent. - - - - - - - - - - 87.33.52 327.33.52

19 Charges General

23d. Paid Veerasawmy for Chattrums Acct — 44 —

Paid for 43 Mohanies - - - - - - 166.26.20

Paid as p Bill - - - - - - - 662.39 — 879.23.20 30915.26.7

2/23 DeCastro Telling & De Fries Dr. to James Taylor

Andrew Majendie George Savage &

James Lalla Esqrs

Fort St. George 23d. October 1778.

25.

Account Interest Dr. to Small Debts

Interest due to Mr. Weston as p Account Current - - - - - - - - - - 205.24.77

Account Interest Dr. to DeCastro Telling

& De Fries

Interest due to them as p Account Current - - - - - - - - - - - - - 523.28.70

Sundries Dr. to Pooneacoty

13 Charles Darke

Transferred - 14634.26.20

5 Small Debts

Mr. Weston due to him - 547.32.77 15182.17.17

21/13 Pooneacoty Dr. to Charles Darke

Transferred - 7819 —

19/9 Charges General Dr. to Boockenjee Lawsedoss

Rapl. 300 for New Pallankeen 10th. August 76. to - - - - - - - - - - - - - - 87.18 —

9/22 Boockenjee Lawsedoss Dr. to Accot. Interest

to 20th. October 1778. - 752.7 —

22/9 Account Interest Dr. to Boockenjee

Lawsedoss - Interest. - 25.7 —

9/19 Cash Dr. to Portonovo Pagodas

Transferred - 1622.40.69

1778.

Fort St. George 23. October 1778.

Profit & Loss Dr. to Sundries

7.	Delastro Telling & De Fries		36.7
18.	Seperate Account	49000	
19.	Charges General	3365.12.35	
21.	Comaroo Moodr.	64	
22.	Account Interest	31153.16.35	
			8.

Bills Payable Dr. to Profit & Loss — 6285.3

Stock Dr. to Profit & Loss — 72197.17

Ballance Dr. to Sundries

5 Small Debts

Peter Gardenor	50	
Major Egler	300	
D. Stevens	150	
D. Campbell	90	590

8 Boodurjee Dawa	336.33.56
9 Boochenjee Cawasedos	237.24.54
10 Jatomby at Negapatam	1218.8
10 Durmaroy	2500
11 Amdel Ul Amroo Behaudir	5834.39.72
12 Mathew Horne & Edward Jones & Comaroo	20000
12 The Estate of Peryah	1072.31.50

Fort St. George 23 October 1778.

	Ballance Dr. to Sundries brought forward Pagodas		967443.27.72
	James Taylor, Andrew Majendie George Savage and James Call No. 2	85803.4.63	
	James Taylor	13031.1.60	
	George Moubray	47066.28	
	Charles Oakeley	47066.28	
18.	Charles Edward Jones & Comaroo	16000	
20.	James Call & James Taylor	4390	118130.6.35.

20	Sundries Dr. to Ballance		20000
1.	Kistnajee Punday		6000
2.	Nellapah		64937.26.58
4	Stock		57142.34.10
5	Alexander Wynch		136714.32.52
6.	Bonds Payable in England		187100.6.55
21.	Pooneacoty		60000
21	Comaroo Moodeliar		10000
23	James Wooley		
23	James Taylor, Andrew Majendie George Savage & James Call A.4	54969.32.60	118130.6.35.

27
54