Records of Fort St. George

FORT ST. DAVID CASH BOOK 1747—50

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193

Records of Fort St. George

FORT ST. DAVID CASH BOOK 1747—50

PREFATORY NOTE

This volume is the fourth of the series of Records known as "Letters from Fort St. David." As it contains only the cash accounts of Fort St. David for the years 1747-1750, it has been issued under the title 'Fort St. David Cash Book.'

The manuscript volume has been mended and is in a fair state of preservation.

Egmore, 5th May 1936.

B. S. BALIGA, Curator, Madras Record Office.

RECORDS OF FORT ST. GEORGE

FORT ST. DAVID CASH BOOK. 1747-50

(VOLUME No. 4)

							TH	ВН	ONOURAI	BLE '	THI
.747	To Balance from last	Month									
1ay		TITOII III.				04919					
1	in Pags.	***	•••	•••	•••	24313	_				
	in Fan ^s	•••	•••	•••	•••	2248	. 3	51	26561	3	5.
•	To Accot. Currt. For Account of Luke 1 Exchange payable 1 Arcot #8% Pagoda	Scrafton to John 1	to be	transı	nitted 1	him by	Bill	of	225	_	
	To Accot. Currt. I Permission of Pass Ship Brittania								25	_	_
10	To Profit and Loss gr			xchang 		0 Page	das ii 	ito	104	6	_
12	To Edward Croke V		sekeepe	er recd	. of hi	n for	the A	mot	; <u>.</u>		
	of 10 Chest dollars § In Madr Cent a	ß 10 Pag	gods. V 20000	iz ^t . at 11	_	474. 10 22200	8 at]	47	,		
	in Star I	Pagodas	- • •	•••	•••	465	26	_	22665	26	
	To Edward Croke V			er rece	ived for	11000	00 Ar	cot			
30	Rups. @ 340 🤀 %	Pags.	•••	•••			••	• • •	32352	33	7
30 31	Hups. @ 340 # % To Edward Croke V Sold. in Pags.	Varehous			 nived In		••	 ice	32352 2006	33 5	
	To Edward Croke V	Varehous 	ekeepe 	r rece			 for R 	•••			79 68 19
	To Edward Croke V Sold. in Pags. To Edward Croke V	Varehous Varehous ined by	ekeepe ekeepe 	r recei	ved for	part Rice i	 for R Sold t 	he	2006	5	68

Unitei L747	D COMPANYS CASH.						C≖.
147 Iay 1							• .
_	By Thomas Cooke Jung. Storments	rekeeper adv	anced h	im for Disburse-	1000		
11		ousekeeper	advance	d him for the	6000	_	
	By Andeapah advd. him for A	Accot. of the	Investr	nent	0000		
	in Pags in Rups. 51000 @ 340 {	3 % Pag*.	•••	5000 — — 15000 — —	2222		
	By Narain Chitty Advd. him	for the Pr	ovn. of		20000	_	
	in Pags in Rups. 6800 @ 340 锝	% Pag ³ .	•••	1000 — — 2000 — —	0000		
	By Irshapa Chitty advd. him	for Prove.	of Saler	mnores	3000	_	
	in Pags in Rups. 6800 @ 340 \$			1000 — — 2000 — —			
		<u>.</u>	_		3000	_	
70	By Brilliant Snow paid Purc in Rupees 7150 @ 340 %	🖁 % Pagoda	s		2102	33[73]
13	By Alexr. Wynch Paymr. ac in Pags in fans	lvd. him for 	Disbur	sements 2000 1000			
					3000	_	_
14	By Account Presents given 400 Rupees	to Mull Rai	ze Offic	cer of the Peons	117	വം	0.4
16	By William Belsches Agent f	or the Sick	 & Woun	ded paid him	117 186	23 10	24
18	By John Smith Steward Adv Garrison				1000	_	
•	By Accot. Currt. Fort Marlbi to Bencoolen	rough lent C	ap ^t . Ha	milton at Respa.	500	_	
	By Accot. Currt. Fort Marlbr at Bencoolen	ough lent A	danjee S	yrang to be paid	100		_
31	By Thomas Cooke Jung. Sta 4080 Rups. @ 340 署 % P.	orek ^r . advd.	him for	r disbursemts.	1200		
81	By Alexander Wynch Par Charges Garrison and Bui	ymaster ad	vanced		1200		
	In Pags	***	***	7500 — —			
	In fans	•••	•••	2500 — —	10000		
	By Alexander Wynch Payme Soldiers and New Peons.	aster advanc in Pagoda	ed him as	to Pay Bombay	3892	17	10
					55099	12	
	By Ballance Carried forward				00000	12	29
	in Page	•••	***	29357 — —			
	in fan ^s	•••	•••	2540 3 14	31897	3	14
				Pags	86996	15	19
	e de la companya de					10	45

ERRORS EXCEPTED.

CHARLES FLOYER.

Dn.	THE H	ONOURAL	BLR 1	HE
1747				
[J]une 1	To Ballance from last Month. in Pags 29357 — — in fans 2540 3 14			
. 9	To Profit & Loss gained by the Exchange of 2000 Pags. into fans.	31897	3	14
_	at 39 \$\mathbb{B} Pagoda	166	24	
25	To Edwd. Croke Wareho.kr. recd. of him In Arcot Rups. 53820 @ 345 # % Pagodas	15600	0	0
	To Do. recd. of him In do. 18180 @ 340 # % To Do. recd. of him for the Amount of 5½ Chests of Silver	5347	2	9
	viz 1522 6 10 Sold by him at 15 dollars \$\mathbb{B}\$ 10 Pagodas.	13646	31	40
30	To William Holt Sea Customer of Cuddalore recd. of him in full of his last Months ballance			
	in Pags 1255 — — in fans 19 1 32			
	m 1811 ⁵ 19 1 32	1274	1	32
	To William Holt Land Customer of Cuddalore received of him in full of his last Months ballance.	•		
	in Pags 34 — —			
	in fans 86 13 12	120	13	12
	To Thomas Cooke Jun. Sea & Land Customer of Tevenapatam received of him in full for his last Months ballance.	120	10	14
	in Page 250 — —			
	in fans 13 9 20			
	To Profit & Loss gained by the Exchange of 2000 Pags. into	263	9	20
	fans. at 39 \$ Pags	166	24	_
	To Edwd. Croke Wareho. kr. recd. of him in part for Rice Sold this Month	2091	11	

United	Company's Cash.	C	B.
747 une		,	
1	By Ingeram Factory paid Mr. John Halliburton on Accot. Mr. Thos. Saunders 500	ю —	
5	By Thomas Cooke Jun. Storek. advd. him for disbursemts. in Rups. 2040 @ 340 # % 60	0 —	_
10	By William Belsches Agent for the Sick & Wounded Advanced him 150	00 —	_
	By Alex ^r . Wynch Paym ^r . Adv ^d . him for Disbursem ^{ts} . in Pagodas 2000 — —		
	in fanams 2000 — — 400	ю —	-
12	By Accot. Currt. Vizagapatam Sent thither \$\mathbb{B}\$ Ship Jenny Mads. Pags. 10000 @ 11 \$\mathbb{B}\$ Ct. adves 1110	00 —	_
	By Ingeram Factory Sent thither \$\mathbb{B}\$ Ship Jenny Mads. Pags. 10000 @ \$\mathbb{G}\$ Ct. d°	00 —	
13	By Thomas Cooke Jun. Storek. advanced him for Disbursements 100	00 —	_
25	By Alex. Wynch Paym. advd. him for disbursemt. in Pagodas 2000 — — in fanams 1000 — — 300	20	
26	By John Smith Steward Advanced him for to procure provisions for the Use of the Garrison in Rupees 3400 at 340 % %		
30	Pagodas		_
	ments	<i></i>	_
	in Pagods 3500 — — in fanams 1500 — —		
	By Do. Advanced him to Pay Bombay Soldiers & New Peons. By Account Cattle paid for 14 Horses bought this Month 15	52 24	5£
	By Ballance Carried Forward	47 24	5
	By Ballance Carried Forward. in Pagods 17432 — — in fanams 2493 22 70		
	199	2 5 2 2	7

Pagodas ... 70573 11 47 [sic]

Dв.	THE HOL	NOURABL	B TE	B
1747				
[J]uly 1st	To Ballance from last Month. in Pags 17432 — —	-		
	in fans 2493 22 72	19925	22	72
4	To Profitt & Loss gain'd by the Exche. of 2000 Pags. into fans. @ 39.20	180	20	
10	To Edwd. Croke Wareho.kr. recd. of him in Mads. Rups 12750 — — in Arcot do 7250 — —			
12	Rups. 20000 — — @ 339 # % Pags To Edwd. Croke Wareho.kr. recd. of him in Arct. Rups. 24150	5899	25	35
	@ 345 \$\mathfrak{B}\ %\ do	7000	_	_
14	To Account Currt. Bombay recd. of Mr. John Haman the Amot. of Biscuit recd. from thence and sold to his Majesty's Squada. Rupees 3618 @ 340 \ % Pags	1064	4	19
15	To Profitt & Loss gain'd by the Exche. of 3000 Pags. into fans.	291	24	
20	To Edwd. Croke Wareho.kr. recd. of him in Arct. Rups. 10000	<i>2</i> 31	4 1	******
30	@ 340 \$\pm\$ % Pags	2941	6	28
	month in Mads. Pags. 111 at 11 \$\mathrmal{B}\$ Ct To Acct. Currt. Londs. recd. of Silas Foster 2058—	123	7	45
	Arct. Rups. at 343 \$\mathfrak{B}\$ % Pags. for a Bill of Exchange payable s. d.			
	to Jenny Foster or Order at 7 8 pagd To Profitt & Loss gain'd on the Exche. of 2058 Rups. @ 340	600		_
	To Linga Chitty recd. of him in part for Broad Cloth sold him	5 8000	10	43
31	To Wm. Holt Sea Customer of Cuddalore recd. of him in full of his last Months Ballance		_	_
	in Pags 231 — — in fans 13 23 6	244	23	6
	To Wm. Holt Land Customer of Cuddalore recd. of him in full of his last Months Ballance—	-11	20	Ū
	in Pags 32 — — in fans 65 3 4	00	•	4
	To Thos. Cooke Jun. Sea & Land Customer of Tevenapatam recd. of him in full of his last Mo. Ball. in P	97	3	4
	in F 285 — — in F 15 1 16			
	To Sadashaverow Bound Renter recd. of him for 3 Months Rent due 1st. Janry last	300	1	16
	To Cootah Arrack Farmer recd. of him for 3 Mo. Rent due the	833	12	-
	1st. April last	200		-
-	of him for 3 Mo. Rent due the 1st. April last	50		

Pagodas 47756 16 32

By Ballance carried forward	July 1st.	By Alexander ments.		. Mads.								
By Alexander Wynch Paymaster advanced him for Disbursements. in Pags	- •	By Alexander ments.		. Mads.							_	_
ments in Pags 1500	5	ments.	r W⊽n									-
in fans				ch Pa	ymaste	r adv	anced h	im for L)isburse	•		
By Alex. Wynch Paymr. advd. for Disbursemts 1500			•••	•••	•••	•••	***			-		
By Alex. Wynch Paymr. advd. for Disbursemts in Pags. .	•	in fans.	•••	•••	•••	•••	,	1500	-	-		
in Pags	15	By Alex. Wy	nch P	aymr.	advd.	for D	isbursen	ıts	·	3000		
By Packalo Rownapa advd. him on Acct. of Redwood		in Pags.	•••	***	•••	•••	•••	2500	- -	•		
By Packalo Rownapa advd. him on Acct. of Redwood 4200 — ————————————————————————————————		in fan ^s .	•••	•••	•••	•••	•••	1500		•		
By Tonnapah Painter advd. him for Acct. of Chints 1000									. .			_
23 By Jno. Smith Stewd. advd. him to procure Provisions for the Garrison 500 — — 25 By Alexd. Wynch Paymr. advd. for Disbursemts. 1000 — — in Pags. in fans. 31 By Thomas Cooke Junr. Storekr. advanced him for Disbursements. in Rups. 1094 340 By Alexd. Wynch Paym: advd. for Chargs. Garrison &ct. in pags. in fans. By do. do. advd. him to pay Bombay Soldiers & new Peons By Ballance carried forward. in fans. .	4.4	By Packalo H	lownap	a advd	. him	on Ac	ct of R	edwood			_	_
By Alexd. Wynch Paymr. advd. for Disbursemts. 1000 1500		By Jno. Smit	Painte h Stev	er advo vd. adv	him d. him	for Ac	cct, of C rocure I	hints Provisions	for the)		_
in Pags	~=		••• _	•••	···.		•••		•••	500	_	_
in fans	25	By Alexa. W	ynch E	Paymr.	advd.	for D	isbursen					
By Thomas Cooke Jun ^r . Storek ^r . advanced him for Disbursements. in Rup ^s . 1094 @ 340			•••	•••	***	• • •	•••			-		
31 By Thomas Cooke Junr. Storekr. advanced him for Disbursements. in Rups. 1094 @ 340		in fans.	•••	•••	•••	•••	•••	500				
By Alexd. Wynch Paym: advd. for Chargs. Garrison &ct. in pags	31	By Thomas Co	ooke Ju	ın ^r . Sta	orek ^r . a	dvanc	ed him	or Disbur	sement		_	_
in pags		in Rups, 1	094@	340	•••	•••	•••	•••		321	27 4	[5]
in fans		By Alexd. Wy	ynch P	aym :	advd. f	or Cha	irgs. Ga	rrison &ct	.			
By do. do. advd. him to pay Bombay Soldiers & new Peons		in pags.	4++ *	• • • •	• • • •	• • • •		6500		1		
By do. do. advd. him to pay Bombay Soldiers & new Peons		in fans.	•••	***	•••	• • • •	•••	2500		•		
Peons 3408 10 67 By Ballance carried forward 18566 — — in Pags 2060 14 —		_		_								_
By Ballance carried forward		•	. 80	dvd. h	m to	pay 1	Bombay	Soldiers	& new	•		
in Pags 18566 — — in fans 2060 14 —			•••	••••	_ · · ·	•••		•••	• ••	3408	10	67
in fans 2060 14 —				forwa.	rd	•						
11 11 11 11 11 11		-		:	•••	•••	•••			•		
20626 14 		ın iane.	•••	•••	•••	•••	***	2060	14 —			

D≞.		Тив Но)NOURAF	LR :	THE
[174]7.					
[Aug]ust		To Ballance from last Month in Pags. 18566 — — in fans. 2060 14 —			-
	4	To Profitt and Loss gained by the Exche. of 2000 Pags.	20626	14	_
		into fans. @ 40·10 \$ Pag	229	6	_
	12	To Edwd. Croke Wareho.kr. recd. of him in At. Rups. 4966½ @ 340 Pagodas	1460	26	39
	20	To Edwd. Croke Wareho.kr. recd. of him in At. Rups. 3784 @ 344 \$\mathfrak{P}\ p 1100 — —			
		To do. 6216 @ 340 1828 8 38 Rups. 10000 amotg. to Pagodas	0000	۵	90
		To do. recd. of him in Arcot Rups. 28631 @ 344 \$ %	2928	8	38
	01	Pags	8322	34	60
	21 25	To do. do. do. 34400 @ 344 To do. do. do. 3840 @ 344	10000	10	
	27 27	To do. do. do. 3840 @ 344 To do. do. do. 10320 @ 344	1116 3000	10	5
	_,	To Profitt & Loss gain'd by the Exche. of 1000 Pags. into	5000		_
		fans. @ 40.20 \$ Pag	· 118	2	
	31	To Chas. Floyer Mint Master recd. of him in full of his	•		
		Ball. for last Month. in Mads. Pags. 31 @ 11 \$\mathrmal{B}\$ Ct.			
		Pags 34 14 61			
		in Star Pags 96 9 76			
			130	24	57
		To Wm. Holt Sea Customer of Cuddalore recd. of him	•		
		in Part of his last Months Ballance.			
		in Pags 217 — —			
		in fans 9 18 38			
			226	18	38
		To W ^m . Holt Land Customer of Cuddalore recd. of him in full of his last Months Ballance.			
		in Pags 23 — —			
		in fans 53 25 50			
		To Thomas Cooke Jun. Sea & Land Customer of	76	25	50
		Tevenapatam recd. of him in full of his last Mo. Ball. in Pags 92 — —			
		in fans 92 — — in fans 8 33 32			
			100	33	22
		To Edwd. Croke Wareho.kr. recd. of him in part of his		00	
		last Mo. Ballance	7000		_
		To Sadashaverow Bound Renter recd. of him for 3 Mo.			
		Rent due the 1 st . April last	833	12	
		Farmers recd. of them for 3 Mo. Rent of that farm due			
		the 1st. May last	[373]		_
		To Profitt & Loss gain'd on the Exche. of 1500 Pags. @			
		89 fans. \$ Pags	125	_	_

t	PANY'S CASH.	,	Св
5	By Alexd. Wynch Paym, advd. for Disbursemts.		
_	in Pags 2000 — —		
	in fan ³ 1000 — —		
		8000	_
6	By John Smith Stewd. advanced him to procure Provi-		
		1000	_
12	By Thos. Cooke Jung. Storekg. advd. him for Dis-		
	A. Rups.		
	bursem ^{ts} . in 2380 @ 2340	700	_
13	By Packalo Rownapa advanced him for Acct. of Redwood.	20	
14	By Nella Cunda Vencatty Putty & Condapah for Acct.		
	of Mads. Chints	300	
17	By Utensils for the Mint paid for the Purchase of Aqua-		
	fortis	695	27
	By Alexd. Wynch Paym. advanc'd for Dusbursemts.		
	in Pags 2500 — —		
	in fans 1500 — —		
		4000	_
19	By Acct. Present paid Capt. Byers &ct. Officers of		
	Brilliant Snow	500	_
	By Capt. Jno. Byers advd. him for Exp∞. of Brillt. Snow		
	650 Rups @ 340	191	6 2
24	By Acct. Cattle paid for 2 Horses @ 50 Pags. Each	100	_ `
	By Jno. Smith Stewd. advanced him to procure provisions		
	for the Garrison.		
	in Star Pags 400 — —		
	in A. Rups, 2040 @ 340 600 — —		
		1000	-
	By Thomas Cooke Jun. Storekr. advanced him for		
	Disbursem ^{ts}	1000	
26	By Alexd. Wynch Paym. advd. for disbursemts.		
	in pags 1500		
	in fans 500 — —		
		2000	-
28	By Thos. Cooke Jun. Storekt. advanced him for Dis-		
		2000	_
31	By Charges Extraordy, paid Mr. Sloper for sundry Dis-		
	bursemts at Pullicat	50	
	By Alexd. Wynch Paym. advd. for Charge. Garrison &ct.	•	
	in Pags 1000 — —		
	in fans 4500 — —		
		5500	_
	By do. to pay Bombay Soldiers and new Peons this		
		3604	23
		200#	20
	2	5661	21
	By Ballance carried forward	JUUL	4L
	in Pags 27902 — —		
	in fans 3106 14 50		
		1008	14
		-	
	· ·		
	Pagodas 5	6669	35
		-	_

ERRORS EXCEPTED.

† CHARLES FLOYER.

1747-50-2

DB.	THE HO	NOURAE	LE T	нв
[17]47 [Sep]tem.				
1st.	To Ballance from last Month. in fans 27902	•		
	in pags 3106 14 50	31008	14	50
	To Edwd. Croke Wareho.kr. recd. of him the amot. of a. Rups.			
2	20000 @ 344 \$\pi\$ pags To Edwd. Croke Wareho.kr. recd. of him the amot. of	5813		
	20000 a: Rups. @ 344 # % Pags To Profitt & Loss gain'd by Exche. of 1000 Pags. into fans. @ 40.30 # Pag	5813 121	34 19	2 (
4	To Edwd. Croke Wareho.kr. recd. of him in A. Rups. 10000 @ 340 署 % Pags	2941		28
7	To Edwd. Croke Wareho.kr recd. of him the amot. of			
10	30000 @ 344 # % Pags To Acct. Currt. Fort William for a Bill of Exche. in favour of Mr. John Haman amotg. to 8500 A. Rups. @	8720	33	40
12	344 P % Pags	2470	33	39
15	Rups. 9350 @ 343 # % Pags To Edwd. Croke Warehs kr. recd. of him the Amt. of	2715	26	62
	Ao. Rups. 20000 @ 344 \$ % pags	5813	34	27
16	To Linga Chitty recd. of him in Part for Broad Cloth sold him	5000		_
. 19	To Accot. Currt. Lond. recd. of Capt. Jno. Tedd as \$\mathbb{R}\$ Certificates of this date	700	_	_
. 21	To Acct. Currt. Fort William recd. for a Bill of Exche. in favour of Govr. Forster A. Rups. 3871 @ 344 \$\mathref{B}\$ Pags	1125	77	5.A
	To do. do. recd. for do. in favour of Mr. Purple		11	54
	Perry Templer A. Rups. 10320 @ 344 \$\text{\pi} \text{\text{\text{\$\geqref{Q}\$}}} \text{\$\text{\$\geqref{Q}\$}} \cdots \text{\$\geqref{Q}\$}. \text{\$\sigma}. \text{\$\geqref{Q}\$} \text{\$\geqref{Q}\$} \text{\$\geqref{Q}\$}. \text{\$\geqref{Q}\$}. \text{\$\geqref{Q}\$} \text{\$\geqref{Q}\$}. \text{\$\geqref{Q}\$}. \text{\$\geqref{Q}\$} \text{\$\geqref{Q}\$}. \text{\$\geqref{Q}\$}. \text{\$\geqref{Q}\$} \text{\$\geqref{Q}\$}. \text{\$\geqref{Q}\$} \text{\$\geqref{Q}\$}. \$\geqref{Q	3000	_	
	6000 @ 344 # % pags	1744	6	56
•	Burrows 3000 A.R. @ 344 \$ % Pags To do. do. recd. for do. favr. of Mr. Cristopher	872	3	28
22	Craddock 3000 at 344 \$ % Pags To Acc ^t . Curr ^t . Bombay recd. for a Bill of Exch ^e . in	872	3	28
42	favour of Mr. Saml. Hough A. Rups. 1000 @ 344 \$\Pags. \tags. \ta	290	25	10
24	To Profitt & Loss gain'd on the Exche. of 1000 Pags. into fans. @ 40.30 # P	121		_
30	To Edwd. Croke Wareho.kr. recd. of him A. Rups. 13700 @ 344	3892		10
	To Wm. Holt Sea Custr. of Cudda. recd. in full for last Mo.		-3	-
	To Wm. Holt Sea Custr: of Cudd recd. in full for last Month.			
	in Pags 372 — — in fans 9 15 10	60-	4 ~	
•	Comind and	381	15	10
	Carried over (>542U	17	10

UNITED C 1747 Septem.	COMPAI	NY'S CASH.	C)=.	
	4	By Thos. Cooke Jun. Storekr. advanced him for Disbursemts. By Acct. Presents paid Capt. Edwd. Jacobs and	1500	_	_
	5	Officers of Ship Princess Augusta By Alexd. Wynch Paym. advd. for Disbursements in P 1500 — — in fs 500 — —	500	_	
		By Atcherrapak &ct. Mads. Boatmen advd. them	2000 100	_	
	15	By Alexd. Wynch Paym. advd. for disbursemts. in P, 1500 — — in fs 1000 — —			
			2500	_	_
	16 19	By Acc ^t . Cattle paid for 2 Horses By Jn ^o . Smith Stew ^d . adv ^d . to procure provision for the	130	_	_
• ,		Garrison	2000		
	24	bursements in Rups. 1820 @ 340 # % Pags By Acct. Cattle for one Horse bought	535 60	10	47
	25	By Acct. Cattle for one Horse bought By Alexd. Wynch Paym. advd. for disbursemts.	60	_	
		in pags 500 — — in fans 500 — —	•		
	29	De Mhas Caales Town Standard and South and	1000	_	_
	23	By Thos. Cooke Junr. Storekr. advd. for the purchase of Redwood	2000	_	_
	80	By Alexdr. Wynch Paym. advd. him to defray Charges of Garrison & Buildings. in Pags 7500 — — in fans 1500 — —			
		-, -,	9000	_	
,		By do. to pay new Peons in Rups. 15248 6 11 @ 340 # % pags	4484	34	29
		By Thos. Cooke Jun. Storekr. advd. him for disburse-			
		ments By Acct. Salary paid the Honble Company's Covenanted	2000	_	_
		Servants for half a Year ending the 25th. Instant	597	29	9

Da.—cont.	THE HONOURABLE THE
	Brought over 83420 17 16
	To Wm. Holt Land Custr. of Cuddo. recd. in full for last Mo.
	$\begin{array}{cccccccccccccccccccccccccccccccccccc$
	To Tho. Cooke Jun. Sea & Land Customer of Tevena-
	patam recd. in full for last Month in Pags 150 — —
	$\frac{1}{1} \frac{1}{1} \frac{1}$
	154 20 60
	To Edwd. Croke Wareho.kr. recd of him in full of his last
	Mo. Ballance 2000 — —
	To Chas. Floyer Mint Master recd. of him his Ballance for last Month.
	in Mads. Pags. 101 @ 11 \ Ct. 112 3 76
	in Star Pags 90 25 10
	202 29 6
	To Estate of Mr. Jno. Graham recd. of Chas. Floyer
	Esqr. & Mr. Thos. Cooke Jun 771 34 19

Page. ... 86791 8 13

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DB. 1747	• •	Тив Но)NOUBAI	BLE '	THE
[Oc]tobe	r				
_ _	<u>1</u> st.	To Ballance from last Month in Pags. 56460 — — in fans. 1923 1 8	<i>5</i> 8383	1	8
	2d;	To Edwd. Croke Wareho.krs. recd of him Acct. Rups. 10006 @ 340 # % Pags	2941	6	28
	4	To do. do. recd of him for Acct. of Copper sold	4465	8	62
	5	To do. do. recd of him A. Rups. 13700 @ 344 # % Pags	3982	20	10
		fans. @ 40.40 # Pag	50	_	<u>.</u>
	14	To Acct. Currt. Londo. recd of Capt. Thos. Harry on Acct. of this Priviledge	560	_	_
	27	To Edwd. Croke Wareho.kr. recd of him A. Rups. 16413} @ 344 \ % Pags	4771	13	16
	31	To do. do. recd of him A. Rups. 7586½ @ 340 夢 % Pags	2231 252	11 17	52 50
		in Pags 277 — — in fans 18 10 66 To Wm. Holt Land Custr. Cuddalore recd. of him	295	10	6 6
		in full of his last Month's Ballance. in Pags	68	22	68
		in P 191 — — in f 4 — 60	195	_	60
		To Edwd. Croke Wareho.kr. recd. of him in part of his last Mo. Balloe	4000	_	_
		To Cootah Arrack Farmer recd. of him for 3 Months' Rent of that Cowle due the 1st July last To Cootah Renter of the Weighing & Measurs. Duties	200	_	_
		recd. of him for 3 Mo. Rent of that Cowle due the 1st. July last	50		
		To Profit & Loss gain'd by Exche. of P. 1000 into fans. ② 40.30 爭 Pag	121	19	

UNITED 1747 October	COMPA	NY'S CASH.	(ge, c	
October	let.	By Edwd. Croke Wareho.kr. advd. him for the Purchase of Ship Fanny's Rice	5525	21	_
		By Acct. Currt. Fort Marlbro sent thither # Ship Fanny in fanams	500		_
		By Will ^m . Belsches Agent for the Sick and Wounded adv ^d . him By Alex ^d . Wynch Paym ^r . adv ^d . him for Disbursem ^{ts} .	1000	_	
		in P 1500 — — in fs 500 — —	2000	_	_
	6	By Acct. Currt. Londo. supplied Capt. Thos. Harry for the Use of Ship Prss of Wales agreable to Charter Party	900		
	8	By Edwd. Croke Wareho.kr. advanced him in part for the Purchase of Rice # Ship Prince of Orange	800 1700	_	_
		By Chargs. Extraordy. paid Com: Griffins Exp ^{ces} . from 2d. Mar. to 20 Sep ^r By Do.paid Diet & Exp ^{ces} . of Mons. Le Riche & Mons.	595	1	47
	10	De La Rie	189	4	4
	14	ments	400	_	_
÷	17 31	of Grain	1695 1000	7	50 —
	OT	By Charges Extraordy. paid Nazir Jongs Horsemen for introducing Mr. Hinde's & the Com. Letters to Nizam. By Acct. Presents for a Tasheriff given to the said	1000	_	_
		Horsemen 500 Rups. @ 840 \$ % Pags By Acct. Cattle paid for 2 Horses bought By Chargs. Extraordy. paid Mr. Beawes Expces. from	147 200	. 2	9
		pmo. April	1046	18	_
	•	and Nazir Jong in A. Rups. 23351} @ 340 \$ % P 6868 3 14			
	•	By Thos. Cooke Jun. Storek. advanc'd him for Dis-	14089	9	51
		bursements By Alexdr. Wynch Paymr. advanced	1000	-	_
		him to defray Charges Garrison & Buildings in Pags 8000 — — in fans 1200 — —			
	t.	By do. advd. him to pay the Bombay & Bengall Mili-	9200		-
		tary & new Peons for this Mo. A. Rups. 15644 12 65 @ 340 \$\mathcal{B}\$ % Pags	4601 1383 2175	19 	21 62 61
			50248	_	65
		By Ballance carried forward in Pags. 30959 — — 1360 23 35	Areng	Ω0	6=
•		Pagodas	32319	23	35
		ragodas	82567	24	20

Dr. 1747	THE HONOURA	BLE		
[N]ovembr.				
1st	To Ballance from last Month in Pags. 30959 — — 1360 23 35	32319	23	35
7	To Edwd. Croke Who.kr. recd. of him A. Rups. 13760 @ 344 # % P 4000 — —	02010		
	To Ditto recd. of him A: Rs — — — — — — — — — — — — — — — — —			
8	A. Rs. 20000 amounting to Pags To Profitt & Loss gain'd by Exche. of 1600 P. into fans.	5835	10	48
18	@ 38-65 \$ Pag	125	_	
	him in Mads. Pags. 1500 @ 11			
20	Edwd. Croke Who.kr. recd. of him A.Rs. 10000 @ 344	3165	_	
24	# % Pags	2906	35	14
21	for a Bill of Exche. in favr. of Capt. Saml. Hough or Order A:Rs. 1150 @ 344 \$\%	334	10	71
	To Profit & Loss gained by Exche. of 1150 Rs. @ 340 \$\pm\$ % Pags	-3	33	47
30	To Edwd. Croke Who.kr. recd of him A. Rups. 10000 @ 340 \$\mathfrak{B}\$ % Pags	2941	6	28
	To Chas. Floyer Mint Master recd. of him in part of his Ballce. for last Month in Mads. Pags. 7 @ 11 # Ct 7 27 57			
	To do. recd. of him in Star			
	Pagodas 63 34 10	71	25	67
	To Wm. Holt Sea Custr. of Cudda. recd of him in full his Ballance for last Month. in Pags 285 — —	•		
	in fans 13 13 6	298	13	6
	To Wm. Holt Land Custr. of Cudda. recd of him in full of his last Month's Ballance—			
	in Pags 101 — — in fans 49 9 26	. 150	9	26
	To Thos. Cooke Jung. Sea & Land Custr. of Tevenaptm. recd. of him in full of his last Month's			
	Ballance P 8 — — in f ⁸ 2 4 6	10	4	£
	To Edwd. Croke Wareho.kr. recd of him in part of his last Mo. Balloe	4000	*	
	To Buildings Materials recd of Mr. Alexdr. Wynch Paymr. the Value of what used by him		17	10
	To Sadashaverow Bound Renter recd of him for 3 Mo.	1668	17	40
	Rent of that Cowle due the 1st July last To Irshapah Chitty & Persham Chitty Beetle and Tobacco	833	12	_
	Farmers recd of them for 3 Month's Rent of that Farm due the 1st. August last	375	_	_
	Pagodas	55038	21	68

Company's Cash			Cn.		
1747/ Novem.					
5 By Alexd. Wynch Paym: advd. for Disbursemts. in Pags 1000 — in fans 400 —			,		
6 By Atcherrapah &ct. Mads. Boatmen advanced them		_	_		
16 By Alexd. Wynch Pay: advd. for Disbursemts. in Pags 1000 — in fans 300 —	1300				
By Atcherrapah &ct. Mads. Boatmen advanced them		_	_		
23 By Thos. Cooke Junr. Storekr. advanced him for D. bursem ^{ts} .		_	_		
25 By Pakala Rownapa advd. him for Provision of Redwood					
26 By Wm. Belsches Agent for the Sick & Wound advanced him					
By Alexd. Wynch Paym. advanced him to defray Charge Garrison & Buildings in Pags 11500 — in fans 1300 —	ges 12800				
By do. advanced him to pay Bombay & Bengall Milita			_		
	14 4575	11	69		
	24735	11	69	[sic]	
By Ballance carried forward—					
in Pags 29149 —	_				
in fans 1154 9	79 80303	9	79		

Pagodas ... 55038 21 68

Records of Fort St. George

D B		-1	THE	Hon	BLE
1747 Decem.					
	1	To Ballance brought from last Month-			
		in Pags 29149 — — in fans 1154 9 79			
	٠		30303	9	79
	9	To Edward Croke Who.kr. recd of him A. Rups. 10000 @ 340 # % Pags To Profit and Loss gain'd by Exche. of 600 Pags. into fans.	2941	6	28
		@ 39 1 0 \ P. \ \ \ \ \ \	52	3	_
	16	To Linga Chitty recd of him in further part for Brd.	-	Ŭ	
•		Cloth sold	2000		
	24	To Acct. Currt. Bombay recd of Mr. Alex: Wynch for a Bill of Exche. in favr. of Capt. Wm. Gibbs or Order			
		Rups. 718 1 26 @ 340 \$ %	211	9	70
	29	To Profit and Loss gain'd by Exche. of 1000 Pags. into fans. @ 39.60 帮	104	6	
		To Linga Chitty recd of him in part for Broad Cloth sold him Mads. Pags. 1500 @ 11 署 Ct	1665	_	_
• • •	31	To W ^m . Holt Sea Cust ^r . of Cuddalore recd of him in part of his Ballance for last Month—			
		in Pags 277 — —			
		in fans 20 21 74	007	01	-
		To Wm. Holt Land Custr. of Cudd: recd of him in full	297	21	74
		of his Ballance for last Month			
		in Pags 26 — —		*	
		in fans 50 32 14	•		
		To Thos. Cooke Jung. Sea and Land Custg. of Tevenptm	76	32	14
		recd of him in full of his Ballee, for last Month in			
		fans	6	1	22
		To Edwd. Croke Wareho.kr. recd of him in part of his last Month's Ballance	7000	_	

Pagodas ... 44657 18 47

COMPANY'S C	Company's Cash.			
1747 Decem.		٠.		. ;
9	By Alex: Wynch Paym. advd. for Disbursemts. in P 1000 — — in fs 500 — —	1500	_	
16	By Atcherrapah &ct. Mads. Boatmen advd. them	40	_	
21	By Alex: Wynch Paym. advd. for Disbursemts. in P 1000 — — in fans 300 — —	1300		
23	By Pakala Rownapa advd. him to provide Redwood	20		
31	By Alex: Wynch Paym: advd. him for Garrison Charges & Buildings. in P	10300	_	_
	Military & new Peons Arct. Rups. 15595‡ 9 14 @ 340 #8 %	4587 1000	<u>3</u>	28 —
	By Ballce. carried forward— in Pags 25022 — — in fans 888 15 19	18747	3	28
	300 10 10	25910	15	19

Pagodas ... 44657 18 47

ERRORS EXCEPTED.

B CHARLES FLOYER.

$\mathbf{D}_{\mathbf{B}}$.	T	не Ном	OURA	BLE
[January] 1748/9.				
1	To Ballance from last Month.			-
	in Pags 25022 — —			
	in fans 888 15 19			
		25910	15	19
16	To Acct. Currt. Bombay recd from Jerwaddee A. Rups.			
•	100,000 @ 3421	29197	2	70
	To Profitt & Loss gain'd on A. rups. 12000 @ 340 # %	25	27	36
	To Profitt & Loss gain'd on Pags. 2500 chang'd into fans.			
	@ 40 骨 pag	277	28	
	To Willm. Holt Sea Custr. of Cuddalore recd of Him			
	the Ballance of his last Month's Acct.			
	in Pags 424 —			
	in fans 20 30 42			
		444	30	42
	To Wm. Holt Land Custr. of Cudd: recd of him the Ball-	411	30	44
	ance of his last Month's Acct.			
	in Pags	,		
•	in fans 80 12 60			
i e	00 12 00	185	10	60
•	To Thomas Cooke Jung. Sea & Land Custr. of	100	12	60
	Tevenaptm. recd of him in full for last Month			
•	in Pags 1096 — —			
	in fans 12 28 4			
	12 20 4	1100		
25	To Edwd. Croke Whkr. recd of him A. Rups. 6000 @ 340	1108	28	4
	* Pags			
30th.		1764	25	33
оощ.	To Ditto Ditto recd of him in part of his Balloe, for last			
	*** *** *** ***	5000	_	_
	To Cootah Arrack Farmer recd of him 3 Month's Rent of			
	that Farm due the 31st. October last	200		_
	To Ditto, Renter of the Weighing and Measuring Duties			
	recd for three Months' Rent of that farm, due 31st.			
	Octo: last	50		
	To Charles Floyer Esq. Mint Master recd of him in part			
	of his Ballance for last Month, Mads. Pags. 252 at 11			
	# Ct. is Currt. P.			
	279 25 73			
•	in Star Pagodas 59 11 10			
		339	1	3

Compan	Y'S CA	ASH.	C».
January	7th.	By Alexd. Wynch Paym: advd. for Disbursemts. in Pags 1500 — — in fans 500 — —	
	O+lh -	2000	
	Out.	By Will ^m . Belsches Agent for the Sick & Wounded adv ^d . him 1000	
	13	By new purchas'd House at Porto Novo Paid for it 500 By Tonnapah Painter advd. him on Acct. of Chints. 600	
	17	By Pakala Rownapa advd. him for Charges on Redwood,	
	20	Mads. Pags. 100 @ 11 \$\frac{1}{2}\$ Cent 111 By Do Do. paid him the Ballance of his Acct 700	
	23	By A. Wynch Paym, advd, for Disbursemts.	
1		in Pags 1500 — — in fans 500 — —	
	25th.	2000	
	204.	ments 2000	
		By Charges Extraordy. paid Capt. Crompton's Bill for Sundries provided for his Embassy to Nizam's Camp 389	7 2
	26	By Charges Cattle paid for a Bay Manilha Horse 100 By Edwd. Croke Whkr. advd. him on Acct. of the present to be sent to	<u> </u>
		Nizam in Pags 1000 — — in A. Rups. 6000 @ 340 \$\ % 1764 25 33	25 33
	30	By A. Wynch Paym: advd. him for Charges Garrison and Buildings. in Pags 7000 — —	
		in fans 1000 — — 8000	
		By Ditto for the Bombay & Bengall Military & new P. C	
		Peons A. Rups. 16012 2 78 @ 340 # % 4709 By Acct. Currt. Lond. advd. Capt. Thos. Stevens for	17 66
		the use of Ship Oxford 1000 By Charges Cattle paid for Sundry horses, Vizt.	
	•	A Bay Persia Horse and Furniture	
		A Black Manilha Horse Saddle &	
		Bridle 100 — — A Pide Horse 60 — —	
		A Bay Manilha Horse 107 — 534	<u>.</u>
		By Ballance carried forward.	
		in Pags 36314 — 26408	14 21
•		in fans 1781 13 6 38095	13 6

D B; ,		Ти	e Hon	OURA	BLR
1748/9 February					
1 001 1111	lst.	To Ballance brot. from last Months Account— in Pags 36314 — —			
	• :	in Fans 1781 13 6	38095	13	6
		To Edward Croke Warehousekeeper Received of him Arcott Rupees 2055 at 342½ 勞 % is 600 — — To Ditto Do. Do. received of him Arcott Rupees 12945 at 340	3 0000	10	0
		# % is 3807 12 57	4407	12	57
	7 th .	To Ditto Warehousekeeper rec'd of him A. Rs. 34000 @			
	11	342½ % % is	9927	_	21
	404	Stevens on Account the Estate of two Deceased Persons as Consultation of the 5th. Instant	186	_	_
	•	To Edward Croke Warehousekr. rec'd of him A. Rs. 10000 @ 340 # % is	2941	6	28
•	20	To Profit and Loss gain'd on Pagodas 2000 Exchanged into Fanams at 40 Fanams # Pagoda	222	8	_
	29	To William Holt Sea Customer of Cuddalore rec'd of him the Ballance of his Account for last Month— in Pags	572	16	4
		To William Holt Land Customer of Cuddalore receiv'd of him the Ballance of his Account for last	912	10	4
		Month— in Pags 42 — —			
		in fans 68 10 44	710	10	4.4
		To Thomas Cooke Jun. Sea and Land Customer of Tevenapatam Receiv'd of him the Ballance of his Acct. for last Month—	110	10	44
		in Pags 3 — —			
		in fans 30 25 20	33	25	20
		To Edward Croke Warehousekeeper Rec'd of him in part of the Ballance of his Account for last Month	4000	_	_
		To Sadashevarow Bound Renter received of him 3 Month's Rent of that Cowle due the 1st. October last To Irshappa Chitty & Persham Chitty Beetle and Tobacco	833	12	
		Farmers received of them for three Months Rent of that Farm due the 1st. November last	375	_	_

COMPANY'S CA	SH.	Ca.
748/9		
ebruary		
5th.	By William Belsches Agent for the Sick & Wounded Advanced him 1000 By Edward Croke Warehouse kr. Advanced to purchase	<u> </u>
	Grain 5000	
	By Alexander Wynch Paymaster Advanced him for Disbursemts.	
	in Pags 1500 — — in fans 500 — —	
	2000	
	By Thomas Cooke Jun. Storekeeper Advanced him for Disbursemts 3000	
15	By Alexander Wynch Paymaster Advanced him for Dis- bursements	
•	in Pags 1500 — —	
	in fans 500 — —	
	in fans 500 — —	
19	By Atcherrapah &ca. Madrass Boatmen Advanced them. 20	
29	By Alexander Wynch Paymaster Advanced him for Charges Garrison & Buildings	
	ın Pags 8500 — —	
	in fans 1500 — —	
	10,000	
	By Alexander Wynch Paymaster Advanc'd him for Ye	
	Bombay and Bengall Military and New Peons Arcott Rupees 15365 9 64 at 340 号 % is 4519	14
	2753	9 14
	By Ballance carried to Next Month's Account	
	By Ballance carried to Next Month's Account	
	By Ballance carried to Next Month's Account	

		<u> </u>			
$\mathbf{D}^{\mathbf{p}}$.		Т	нв Ной	OURA	BLR
1747/8 March					
•	1st.	To Ballance brot. from last Month's Account—			
		in Pagodas 32558 — — in fanams 1606 18 18	. 1		
		m tanams 1000 to to	· 34164	18	.18
		To Edward Croke Warehousekeeper receiv'd of him Arcott Rupees 7054 at 342½ \$\mathfrak{2}\$ is 2059 20 17			
		at 342½ ₩ % is 2059 20 17 To Do. Do. received of him Arcott Rupees 2946 at 340 ₩			
		340 % is 866 16 76	•		
	w. 3	A Rs. 10000 Amounting to	2926	1	13
	5th.	To Do. Do. received of him A. Rs. 11000 at 3421 \$\ \% \cdots \cdo	3211	24	33
	6	To Do. Do. received of him A. Rs. 6000 at	1751	29	33
	10	To Profit and Loss gained Exchanged 2500 Pags. at f. 40 \$\mathre{B}\$ Pagoda	. , 277	28	
	16	To Edward Croke Warehouse Keeper Receiv'd of him Arcot Rupees			
		20892½ at 342½ 幣 % 6100 — —	•		
		To Do. Do. received of him A Rs. 11071 @ 340 带 % 325 26 39			
		A. R ^s . 1107½ @ 340 % 325 26 39	6425	26	39
	19th.	To Linga Chitty received Of him in part on Account of	Ē		
		Broad Cloth Sold him	2000	_	
		14000 @ 342½ \$ %	4007	21	21
	22d,	To Ditto Do. received of him A. Rs. 4000 @ 340 學 %	4170	16	76
	23	To Ditto Do. received of him A. Rs. 17125 at 342½ 署 % 5000 — —			
		To Ditto. Do. receiv'd of him			
		A. Rs. 875 at 340 # % 257 12 57			
	0017	A Rs. 18000 Amounting to	5257	12	57
	29եհ.	To Ditto Do. received of him A. Rs. 6850 at 3421 # % Pags 2000 — —			
		To Do. Do. received of him			
		A. Rs. 13150 at 340 \$\%\ Pags. 3867 23 24			
		A Rs. 20,000 Amounting	5867	23	24
	31	To William Holt Sea Customer of Cuddalore receiv'd of him the Ballance of his Account for last Month—			
		in Pagodas 551 — —			
		n fans 10 22 10			
	31st.			22	10
		of him the Ballance of his Account for last Month— in Pagodas 227 — —			
		in Pagodas 227 — — in fanams 108 10 58			
			335	10	58
		To Thomas Cooke Jun. Sea & Land Customer of Tevenapatam received of him the Ballance of his			
		Account for last Month—			
		in Pagodas 170 — — in fanams 44 29 8	ı		
	•		214	29.	8
	•	Carried over	68258	11	70

UNITED	Сомра	ANY'S CASH.	(Ja.	
- 1747/8.					
		PER CONTRA			
March	5th	By Alexander Wynch Paymaster Advanc'd him for			
		Disbursements in Pags 1500 — —			
		in fans 500 — —	2000	_	_
	9th.	By Rangasoy & Ball Chitty Madrass Painters Advanced them on Account of Chints remaining in their Hands	834	_	_
·	15	By Edward Croke Warehouse Keeper Advanc'd him on Account of the Presents to Nazam A. Rs. 2000 at 340 \$\mathscr{B}\ \mathscr{Pags}\ By Alexander Wynch Paymaster Advanced him for Disbursements —	588	8	3 8
		in Pagodas 1500 — — in fanams 500 — —	2000	_	
	18 th .	By Account Current London Advanced Captain Th[o]mas Browne Agreable to the Terms of his Charter Party for the Use of Ship Bombay Castle	1000	_	_
	19 th .	By Edward Croke Warehouse Keeper Advanc'd him on Account of the Present to Nazam	2000	_	
	00	By Thomas Cooke Jun. Storekeeper Advanced him for Disbursements	2000	_	_
	20 29	By Account Cattle paid for a Pied Horse Chaise & Furni- ture By Account Current London Advanced Captain	125	_	
		Christopher Baron Agreable to the Terms of his Charter Party for the Use of Ship Winchelsea	500		_
	31	By Alexander Wynch Paymaster Advanced him for Charges Garrison & Buildings in Pagodas 9000 — —			
		in fanams 1500 — — By Do. Do. Advanced him for the Bengall and	10500		_
	•	Bombay Military and New Peons Arcot Rups. 15385 @ 340	4525	9	2
		Covenanted Servants for half a Year ending the 25th. Instant By Thomas Cook Jun. Storekeeper Advanc'd him for	611	6	18
	31st.	Disbursements	7000		_
		Provisions By Account Cattle, paid for two Horses Rs. 432 @ 340	1500	_	_
		\$\mathfrak{H} % is	127	2	8
		By Ballance carried to Next Month's Account—	35310	25	66
		In Pagodas 34297 —— In fanams 2051 24 4	36348	24	4

 $\mathbb{D}^{\underline{n}}$.—cont.

Тне	3	Honourab	LB	THE
Brought over		. 68258	11	70
To Edward Croke Warehousekeeper receiv'd of him part of the Ballance of his Account for last Month To Charles Floyer Esqr. Mint Master, received of him the Ballance of his Account for January, February & March Madrass Pagodas 325 at 11 # Cent is			-	-
Current Pagodas 360 27 in Star Pagodas 40 11	_			
- · · · · · · · · · · · · · · · · · · ·	-	- 401	2	_

UNITED COMPANY'S CASH

Cn.—cont.

Brought over Star or Currt. Pagodas . 71659 13 70

Star or Curr[‡]. Pagodas ... 71659 13 70

DB.		\mathbf{T}	нв Нои	BLR	THE
1748 April	1st.	To Ballance brought from last Month's Account—			
		in Pagodas 34297 — —			
		in fanams 2051 24 4	36348	24	4
	7th.	To Linga Chitty received of him in part on Account of Broad Cloth Sold him	2500	_	-
	8	To Profit and Loss gain'd on the Exchange of 2000 Pagodas into fanams at 40 Fanams # Pagoda	222	8	
	9th.	To Edward Croke Warehouse keeper received of him Arcot Rups. 9060 3/8 at 343 \$\mathrmax{\pi}\$ % Pags. 2641 18 25 To Do. Do. receiv'd of him Arcott Rups. 939 5/8 at 340 \$\mathrmax{\pi}\$ % 276 12 78			
		10000	2917	31	23
	1015	To Edward Croke Warehousekeeper Receiv'd of him	2011	OI.	20
	16th.	Arcott Rupees 54880 at 343 # %	16000	_	-
	Tûm.	A Rs. 22732 @ 344 \$\ \mathfrak{B}\ \tau \tau \tau \tau \tau \tau \tau \ta			
		A. Rs. 7268 @ 340 \$\ D 2137 23 24 30000. Amounting to	8745	28	26
	18 th .	To Edward Croke Warehousekr. rec'd of him A. Rs.	00000		
		To Ditto Do. receiv'd of him Arcot Rs. 17200 @ Do To Profit and Loss gained on the Exchange of 17200 @	30000 5000	_	_
		Rs. 340 \$ Do	58	29	51
	22d.	To Edward Croke Warehouksekeeper rec'd of him A. Rs. 3440 @ 344 # Do	1000	_	_
		To Profit and Loss gained on the Exchange of A. Rs. 3440 @ 340 \$\Pmathrm{B} Do	11	27	43
		To Edward Croke Warehousekeeper received of him Arcot Rupees 34300 at 343 \$\mathbb{B}\$ % Pags	10,000		_
	28th.	<u>-</u>	2352	33	70
	29	To Ditto Do. received of him A. Rs. 10,000 at 344 \$ % To Profit and Loss gained on the Exchange of Rs. 10,000	2906	35	15
		@ 340 # %	34	7	13
		To Edward Croke Warehousekeeper Received of him on Account Silver Sold on	5349	19	40
		To Edward Croke Warehousekeeper Recd of him on 43801½ @ 344 带 % Pags	12714	18	26
		#8 %	15000	_	
		his Account for last Month	4000	_	_
		in Pagodas 276 — — in fans 12 19 66	288	19	90
		To Ditto Do. Land Customer of Cuddalore received of him the Ballance of his Account for last Month—			
		in Pagodas 52 — —			
		in Fanams 107 19 26	159	19	46
		Carried over Pagodas I	L55611	14	25

Unite	COMPANY'S CASH.	CB.		
l				·
2	By Trivilicani Condapah Painter Advanc'd him on Account of Chints Pags	231	9	<u>.</u>
5	By Alexander Wynch Paymaster Advanced him for Disbursements—			
	in Pags 1500 — —			
	in fanams 500 — —	2000	_	
8	By Account Current Vizagapatam paid Mr. Hally-			
13	burton the Ballance of Mr. Princes Account By Vellapah Painter Advanced him on Account of	6961	18	_
15	Chints By Andeapah and Shacup Tomby Advanced them on	381	27	
	Account of the Investment 34300 Rs. at 343 \$\# \% \dots By Irshapah Chitty & Shevanah Chitty Advanced them	10,000	_	_
	on Account of the Investment 10290 Rs. at 343 # %	3000		_
	By Tennaveroy & Govinda Chitty Advanced them on Account of the Investment 10290 Rs. at 343 \$\mathfrak{B}\$ %	3000		_
161		0000		
	in Pagods 1500 —	-		
	in fans 500 — —	2000		_
186				
	to purchase Grain for the Use of the Garrison 17000 Rs. at 340 署 %	5000		_
21	By Ingeram Factory Sent thither # True Briton		0.4	70
22	Madrass Pagodas 3127 at 11 \$\mathbb{B}\$ Cent By Nilla Tomby Chitty & Shadasheva reddee Advanced	4136	34	73
239	them on Account of the Investment	2000	_	_
20	Account of the Investment 34300 Rs. at 343 \$ % Pags.	10,000	_	
	By Charges Extraordinary paid Sundry Charges Keeping Tables for the Commodore, Mr. Morse & the			
	Captains of his Majesty's Squadron from the 31st.	1150	7.4	00
	By Edward Croke Warehouse Keeper Advanced him to	1173	14	00
ı	purchase Grain for the Use of the Garrison Rs. 3400 at 340 \$\mathbb{B} \% \qquad \qqqqq \qqqqqqqqqqqqqqqqqqqqqqqqqqqqq	1000		
23	By Thomas. Cooke Junr. Storekeeper Advanced him for	1000		
25	the purchasing of Red Wood By Account Current London paid Captain Thomas	5000	_	_
	Wadham for the Use of the George Snow for which			
26	his Owners to be Accountable to the Company By Thomas Cooke Jun. Storekeeper Advanced him for	450	_	
	Disbursement	4000	_	
	By John Smith Steward Advanced him to provide Provisions	1500		_
29	By Edward Croke Warehousekeeper Advanced him to	1000		
	purchase Grain for the Use of the Garrison 10,000 Rups. at 340 # %	3941	ß	28
	By Tonnaveroy and Govinda Chitty Advanced them on Account of the Investment two Chests of Silver	7011	U	20
	Amounting to	5349	19	40
	By Alexander Wynch Paymaster Advanced him for Charges Garrison and Buildings —			
	In Pagodas 10,000 — —	•	•	
	In fans 1,400 — —	11400		
	By Alexander Wynch Paymaster Advanced him for the	-1 1 00		_
	Bombay & Bengall Military & New Peons A. Rs. 15036 4 78 @ 340 署 %	4423	13	36
	Carried over Pagodas	85948	35	8

2-		THE HONBLE THE UNITED COMPANY'S CASH—cont.
Dr.		Brought over Pagodas 155611 14 25
1748 April		To Thomas Cooke Sea & Land Customer of Tevenapatam received of him in full the Ballance of his Account for last Month in Pagodas 43 — — in fanams 24 22 32
	30th.	To Edward Croke Warehousekeeper Receiv'd of him in full the Ballance of his Account for this Month in Pagodas 11586 — — in Fanams 375 19 53 — 11961 19 53
		To Alexander Wynch Paymaster received of him on Account of Materials Sold & Used by him 1573 16 7 To William Holt Sea Customer of Cuddalore received of him in full the Ballance of his Account for this Month in Pagodas 2095 — —
		in fanams 20 14 48 To William Holt Land Customer of Cuddalore rec'd of him in full the Ballance of his Account for this Month. in Pagodas 135 — —
	80	in fanams 104 16 28 To Thomas Cooke Junr. Sea & Land Customer of Tevenapatam received of him in full the Ballance of his Account for this Month— in Pagodas 382 — —
		in fanams 14 21 8 ————— 396 21 8
		To Sadashavarow Bound Renter received of him three Months Rent of that Cowle due the 1st. January last 833 12 — To Cootah Arrack Farmer received of him 3 Months
		Rent of that Farm due the 1st. January last 200 — — To Do. Farmer of the Weighing and Measuring Duty's receiv'd 3 Months Rent of that Farm due the 1st. January last 50 — —

1748 April		Cı	·.—c	ont.
Brought over I	agodas	85948	35	3
By Edward Croke Warehouse Keeper Advan purchase Grain for the Use of the Garrison		9753		28
	•••	_	34	70
By Thomas Cooke Jung. Storekeeper paid Ballance of his Account for this Month By Compensation to the Inhabitants Adv		1367	27	24
Comittee to pay for Houses & Gardens pul distroyed as \$\mathbb{H}\$ Consultation of this Date	l'd down &		·	_
30th. By Ballance carried to Next Month's Account in Pagodas 663 in fanams 25	33 — — 35 2 76			
		68868	2	76

DB.		Write Howney Haymen County we'd	. ()		
1748 May		THE HONBLE UNITED COMPANY'S	CASH.		•
-	1st.	To Ballance brought from last Month's Account in Pagodas 66333 — —			
		in fans 2535 2 76	68868	2	76
	3d.	To Edward Croke Warehouse keeper received of him on			
	9th.	Account of Rupees Sold at 340 \$\overline{\Pi}\$ % Pagodas To Nella Tomby Chitty, Irshapah Chitty and Shacup Tomby received of them in part the Ballance of their	2941	6	28
		Old Account	1000	_	_
	11	To Edward Croke Warehouse keeper received of him on Accot. of Rupees Sold at 340 # % Pagodas To Ditto Do. received of him on Account Rupees Sold	5000	_	
		at 344 # % Pagodas	1453	17	48
	- 619	# %	17	3	46
	12th.	To Edward Croke Warehousekeeper received of him on Account of Rupees Sold at 343 # % Pags	2000		
	14th.	To Profit & Loss gained on the Exchange of 3000 Pagodas	333	12	
	16th.	To Narrain Chitty received of him in part of his Old		12	_
	21	Account	1000		
	22d.	Account of Rupees Sold @ 344 \$ %	1162	28	38
		To Ditto Do. received of him on Accot. of Rups. Sold @ 340 带 %	2352	33	70
	31	To Ditto Do. received of him on Account of Rupees Sold at 344 %			
		₩ Pagodas 1755 29 25			
•		To Do. Do. @ 340 \$8 % 4105 31 61			
			5861	25	6
		To Do. Do. @ 344	22100	_	
		To Do. Do. Do. 340	617	23	24
		To Irshapa Chitty and Persham Chitty, Beetle and Tobacco Farmers, received three Months Rent of that			
		Thomas days the 1st Thekamana last	375		
	31st.	To Edward Croke Warehousekeeper receive of him on	010		_
	·	Account of Silver Sold	26555	8	40
		To CHARLES FLOYER Esqr. Mint Master received of him			
		the Ballance of his Account for April and May Madrass			
		Pagodas 199 at 101 \$\mathbb{H}\$ Cent Batta	219	32	17

	PER CONTRA CR.			
5 th .	By Alexander Wynch Paymaster Advanced him for Dis- bursements			
	in Pagodas 1500 — — in Fanams 500 — —	2000		
_	By Edward Croke Warehouse Keeper Advanced for to	2000	_	_
	Pay Ye. Washers	4000 15000	_	
6	By Edward Croke Warehouse Keeper Advanced him to purchase Goods for Presents	1000		
7	By William Belsches Agent for the Sick and Wounded Advanc'd him	1000	_	
10	By Nella Tomby Chitty. Shadashavarow, and Narrain Chitty Advanced them on Account of the Investment	4000		_
	By Irshapa Chitty & Shevandah Chitty Advanced them on Account of the Investment By Edward Croke Warehousekeeper Advanced to provide	2000	_	_
12	Grain	1470	21]4
14	sions	2000	_	-
15	Chints	102	_	_
	bursements in Pagodas 1500 — — in fanams 500 — —			
18	By Edward Croke Warehousekeeper Advanced him to	2000	_	-
	provide Grain By Thomas Cooke Storekeeper Advanced him for Dis-	2000	_	_
	By William Belsches Agent for the Sick and Wouned Advanced him	2800	_	_
23d.	By John Gray Carpenter paid him in part of his Demand on the Honourable Company for what due to him at	1200	_	
24	By Account Cattle paid for two Horse brought Naser Jung's Camp	150	_	
24եհ.	By Andeapah and Shacup Thomby Advanced them on Account of the Investment	10000		
26 th .	By Thomas Cooke Storekeeper Advanced him for Disbursements	2000 500	_	
31 st .	By Edward Croke Warehousekeeper Advanced him for the provision of Grain	375	12	19
	By Account Cattle paid for a Black Sumatra horse By John Smith Steward, Advanced him to provide	70	_	_
	Provisions	1000	_	
	bursements	1918	21	62
	Account Presents Arcott Rupees 2100 at 340 % By AlexanderWynch Paymaster Advanced to Defray Charges Garrison & Buildings	617	23	24
	in Pagodas 8500 — — in Fanams 1500 — —	10000	_	
	By Alexander Wynch Paymaster Advanced him for the Bombay Tellicherry and Bengall Military & New Peons		-	
	Arcot Rupees 16130 7 54 at 340 \$\mathbb{B}\ \% \dots \	4744		74
	tance of his account for April and May	114	28 —	35 —

Dr. The Honble Company's Cash—cont. Brought over Pagodas ... 141858 13 73

											,
						Pagod	las	•••	141858	13	73
		Тне Но	~ NBLE UN	HTED C	OMPANY'	s Cash.				Dв	•
June	lst.	To Ballance brought in Pagodas in Fanams	from la	st Mon 	th's Acc	ount 63447 3369	-	<u></u>	66816	18	11
	5th.	To Profit and Lo					of 2	000	•		44
	10th.	Pagodas into Fa To Edward Croke					him	on	225	25	_
		Account of Rupe	es Sold	at 344	₩ %			•••	2906	35	13
	23 30	To Edward Croke Account of Rupe To Ditto Do.		at 340 at 344	事 % 事 %	 2325	20	 75	2352	33	70
		To Ditto Do.		at 340	第%	3529 	14	66	5854	35	61
		To Account Curre					d fr	om			-
		thence Fanams I To Edward Croke					him	on	500	_	
		Account of Silve	er Sold	•••	•••			•••	2619 8	24	55
		To Edward Croke part the Ballanc To William Holt	e of his	Accou	nt for la	ast Mon	th	•••	3628	12	
		of him in part Month									
		in Pagodas		•••		291		_			
•		in fanams To William Holt	 Land C	···	 . of Cu	9 	31	36	300	31	36
		of him the Ball									
		in pagodas	•••	•••	•••	42		_			
		in fanams	• • •	***		80	31	74			_,
		To Thomas Cooke received of him Month	Sea & L the Ba	and Cu llance	stomer of his A	of Teven	apat for	tam last	122	31	74
		in Pagodas	•••	•••		71					
		in fanams	•••	•••	•••	8	24	6			
						*			79	24	6

		PER CONTRA.	Cr	-con	t.
		Brought over	73063	10	68
		By Account Current Fort William paid a Bill of Exchange in favour of the Estate of John Hinde Esqr. Decas'd Current Rupees 7349 at 8 \$\mathbb{B}\$ Cent is A			74
		By Ballance carried to Next Month's Account in Pagodas 63447 — — in Fanams 3369 18 11	1978	4	13
			66816		<u> </u>
		· ·	141858	13	73 [si
Er		XCEPTED. ARLES FLOYER.	•		
48		PER CONTRA.	CR.		
	2d.	By Edward Croke Warehousekeeper Advanced him for the Provision of Grain	838	8	38
	_	By Account Current London, paid John Crabb, Quarter Master of his Majesty's Ship P.ss: Mary upon his Tendering Bills of Exchange for Money paid into Cash		Ū	0 0
	4th,	here the 21st. September 1746 By Govinda Chitty and Tonneveroy, Advanced them on	190	*****	
		Account of the Investment By Irshappa Chitty & Shevanah Chitty Advanced them	2000	_	-
	5	on Account of the Investment By Alexander Wynch Paymaster Advanced him for Disbursements	2000	_	
		in Pagodas 1500 — — in fanams 500 — —	2000	_	_
	7th.	By Trivelicane Tonnapah, Painter Advanced him on Accot. of Chints	503	27	
	9th	By Alcherrapah &ca. Madrass Boatmen Advanced them By Nella Tomby Chitty, Sadashavareddee & Narrain	110		_
	10 th .	Chitty Advanced them on Account of the Investment By John Smith Steward Advanced him to procure	4000		
	15	Provisions By Alexander Wynch Paymaster Advanced him for Disbursements	2000		_
		in Pagodas 2500 — — in fanams 500 — —			
	20	By Thomas Cooke Storekeeper Advanced him for Dis-	3000	_	-
		By Account Cattle, paid for a Gray Arabian Horse	5000		_
	30	Saddle & Bridle By Alexander Wynch Paymaster Advanced him to defray Charges Garrison and Buildings	250		
		in Pagodas 10000 — — in fanams 1900 — —			
		By Alexander Wynch Paymaster Advanced him for the Bombay, Tellicherry and Bengall Military & New Peons Arcot Rupees 15730 1 58 at 340 \$\mathre{H}\$ %	11900		
		Medi Rupees 13130 1 38 at 340 th %	4626	18	54
		By Ballance Carried to Next Month's Account In Pagodas 67272 —	38418	18	12
		In faus 3297 1 74	MAN		_
		Charles Court D	70569	1	74
		Star or Currt, Pag*	108987	20	_ 6

1747-50-54

. ;

3	11111	Honble Unit	ED COM	APANY'S	CASH						Dв	١.
			•,									
7												
	1st.	To Ballance	brought	from	last Mo	onth's A	Account					
		in Pagoda	•		•••	•••	67272	<u>.</u>	_			
		in fan ^s .	•••				3297	1	74			
										70569	1	•
	9th.	To Edward Account o							on	2906	35	
	10th.	To Ditto					rags nt of Silv		 .14	1302	3	•
	12	To Ditto										
		To Ditto				~	ld at 344	- •	6	2906	35	
	14						845 do		•••	15000	_	
	22	To Ditto					345 do		•••	10000	_	
	26	To Ditto					340 do		•••	2352	33	
	30	To Ditto	Do. or	1 Accou	int of]	Do. at 3	845 do		•••	27000	_	
	_	To Ditto	Do. or	n Acco	unt of	Do.						
		at 345 do.	• • •	•••	•••		1159	15	10	,		
		m- D:44-	T)0 ==			To	1159	15	10			
	_	To Ditto at 340 do.		n Acco	unt or	Do.	4705	31	61			
		at oto de	• •••	•••	•••	•••	4100	ÐΤ	ΩŢ	FOCE	10	
		-					 			5865	10	
	31st.	To Nella T								•		
		Tomby re		of them	n m pa	rt the J	Ballance	of t	heir	0700		
		Old Acco		***	•••	•••		•	• • •	2700	_	•
		To Edward								4000		
		part the I William H					rast mon	tn	•••	4000		•
		Cuddalore the Balla last Mont	receive nce of h	d of h	im in j	part			-			
		in Pago		•••		•••	1166	_	-			
		in fanai	ms	•••	•••	•••	20	32	66	•		
										1100		
										1100	32	- 1
		To William	Holt I	Land C	ustome	r of Cu	ıddalore	recei	ved	1100	32	
		To William of him the	Holt I e Ballar	Land C	ustome his Acc	r of Cu	iddalore r last Mo	recei	ved	1100	32	
		To William of him the in Pago	e Ballar	Land C nce of l	ustome his Acc	r of Cu ount for	iddalore r last Mo 85	recei nth —	ved	1100	32	
		of him the	e Ballar das	Land C nce of I	ustome his Acc	r of Cu ount for 	r last Mo 85	nth —	_	1100	32	!
		of him the in Pago	e Ballar das	Land C nce of l 	his Acc	r of Cu ount for 	r last Mo	recei onth — 32	ved 			
		of him the in Pago in fanai	e Ballar das ms	nce of l 	his Acc 	ount for	r last Mo 85 65	32	<u>48</u>	150		
		of him the in Pago in fanar	e Ballar das ms Cooke	nce of l Sea &	his Acc & Land	ount for	r last Mo 85 65 omer of	nth 32 Teve	48 —-			
		of him the in Pago in fanal To Thomas patam rec	e Ballar das ms Cooke ceived (nce of l Sea &	his Acc & Land	ount for	r last Mo 85 65 omer of	nth 32 Teve	48 —-			
		of him the in Pago in fanar To Thomas patam rec for last M	e Ballar das ms Cooke ceived of	nce of l Sea &	his Acc & Land	ount for	r last Mo 85 65 	nth 32 Teve	48 —-			
		of him the in Pago in fanar To Thomas patam rec for last M in Pago	e Ballar das ms Cooke ceived fonth odas	nce of l Sea &	Land the E	ount for	r last Mo 85 65 omer of of his	Teve	48 ena-			
		of him the in Pago in fanar To Thomas patam rec for last M	e Ballar das ms Cooke ceived fonth odas	nce of l Sea &	his Acc & Land	ount for	r last Mo 85 65 	nth 32 Teve	48 —-	150	32	•
		of him the in Pago in fanar To Thomas patam rec for last M in Pago in fanar	e Ballar das ms Cooke ceived fonth odas ms	Sea &	Land the E	ount for I Custo sallance	r last Mo 85 65 omer of of his 35 25	Teve	48			
		of him the in Pago in fanar To Thomas patam rec for last M in Pago in fanar To Charles the Ballar	e Ballar das ms Cooke ceived of fonth odas ms Floyer nce of	Sea & of him Esqr. his Aco	Land the E	ount for I Custo Ballance Master for last	r last Mo 85 65 omer of of his 35 25 received Month	Teve		150 60	32	
	91st	of him the in Pago in fanar To Thomas patam rec for last M in Pago in fanar To Charles the Balla Pagodas &	e Ballar das ms Cooke ceived of lonth odas ms Floyer nce of	Sea & of him Esqr. his Acco	the E	Custo sallance Master for last atta	r last Mo 85 65 omer of of his 35 25 received Month	Teve	48 ena- ena- ena- ena- ena- ena- ena- ena-	150	32	
	31st.	of him the in Pago in fanar. To Thomas patam rec for last M in Pago in fanar. To Charles the Balla Pagodas & To Cootah A of a Years	e Ballar das ms Cooke ceived of lonth odas ms Floyer nce of strack l	Sea & of him Esqr. his According Browner	Land the E Mint count f Cent B	ount for	r last Mo 85 65 omer of of his 35 25 received Month 	Teve Acco	48 ena- ena- ena- ena- ena- ena- ena- ena-	150 60	32	
	31st.	of him the in Pago in fanar To Thomas patam rec for last M in Pago in fanar To Charles the Ballat Pagodas & To Cootah A of a Years last	Cooke ceived of footh odas ms Floyer nce of 55 at 10 krrack 1 Rent	Sea & of him Esqr. his Accold Barmer of that	Mint icount if	Custo Callance Master for last atta ed of he due to the control of the control o	r last Mo 85 65 665 67 685 685 685 685 685 685 685 685 685 685	Teve Acco	48 ena- 20 him rass rter pril	150 60	32	
	31 st .	of him the in Pago in fanar To Thomas patam rec for last M in Pago in fanar To Charles the Ballat Pagodas & To Cootah A of a Years last To Cootah	Cooke ceived of foots for the cooke of the c	Sea of him Esqr. his Accold #8 of that of that	Mint icount if Cent B receive Cowle	ount for I Custo Ballance Master for last atta ed of h	r last Mo 85 65 665 67 685 685 686 686 686 686 686 686 686 686	onth — 32 Teve Acco of Mad Qua of A	48 ena- ena- ena- ent 20 him rass rter pril	150 60 60	32	
	31st.	of him the in Pago in fanar To Thomas patam rec for last M in Pago in fanar To Charles the Balla Pagodas & To Cootah A of a Years last To Cootah him One	Cooke ceived of footh odas ms Floyer nce of tarrack larrack l	Sea & of him Esqr. his Accold \$\mathbb{H}\$ of that of the of a \$\mathbb{H}\$	Mint icount if Cent B receive Cowle	ount for I Custo Ballance Master for last atta ed of h	r last Mo 85 65 665 67 685 685 686 686 686 686 686 686 686 686	onth — 32 Teve Acco of Mad Qua of A	48 ena- ena- ena- ent 20 him rass rter pril	150 60 60	32	
	31st.	of him the in Pago in fanar To Thomas patam rec for last M in Pago in fanar To Charles the Balla Pagodas & To Cootah A of a Years last To Cootah him One the Ist. A	Cooke Ceived of Conthodas Floyer nce of Stat 10 Arrack 1 Rent Courter pril last	Sea of him Esqr. his According that of that	Mint fount for Count for Cowle	Master for last atta ed of he curing last of	r last Mo 85 65 665 emer of of his 35 25 received Month im One the 1st. of that Co Duty, received that Co	Teve Acco	48 ena- 20 him rass rter pril d of	150 60 60	32	
	31st.	of him the in Pago in fanar To Thomas patam rec for last M in Pago in fanar To Charles the Balla Pagodas & To Cootah A of a Years last To Cootah him One	Cooke Ceived of Conthodas Floyer nce of Stat 10 Arrack 1 Rent Courter pril last	Sea of him Esqr. his According that of that	Mint icount if Cent B receive Cowle	Master for last atta ed of he curing last of	r last Mo 85 65 665 emer of of his 35 25 received Month im One the 1st. of that Co Duty, received that Co	Teve Acco	48 ena- 20 him rass rter pril d of	150 60 60 200	32	
	31st.	of him the in Pago in fanar To Thomas patam rec for last M in Pago in fanar To Charles the Balla Pagodas & To Cootah A of a Years last To Cootah him One the Ist. A To Profit	Cooke ceived of fonth odas ms Floyer nce of 55 at 10 arrack 1 Rent Farmer Quarter pril last	Sea & of him Esqr. his Accold Barmer of that cof the cof a The co	Mint tount freceive Cowle	Master for last atta ed of he curing last atta fue to the curing last atta fue to the curing last atta fue to the Extension	r last Mo 85 65 665 emer of of his 35 25 received Month im One the 1st. of that Co Duty, received that Co	Teve Acco	48 ena- 20 him rass rter pril d of	150 60 60 200 50	32 5 27 —	
	31st.	of him the in Pago in fanar To Thomas patam rec for last M in Pago in fanar To Charles the Balla Pagodas & To Cootah A of a Years last To Cootah him One the Ist. A	Cooke ceived of fonth odas ms Floyer nce of 55 at 10 arrack 1 Rent Farmer Quarter pril last	Sea & of him Esqr. his Accold Barmer of that cof the cof a The co	Mint tount freceive Cowle	Master for last atta ed of he curing last atta fue to the curing last atta fue to the curing last atta fue to the Extension	r last Mo 85 65 665 emer of of his 35 25 received Month im One the 1st. of that Co Duty, received that Co	Teve Acco	48 ena- 20 him rass rter pril d of	150 60 60 200	32	:

		PER CONTRA		Cı	
1748					
July	_				
•	5 th .	By Alexander Wynch Paymaster Advanced him for Dis- bursements			
		in Pagodas 1500 — — in Fanams 500 — —			
		In Panams 500 — —	2000		-
	6	By Account Current Fort Marlborough paid Robert			
		Lenox Esqr. the Amount of a Certificate in his favour for 4500 Dollrs. at 15 \$\mathbb{B}\$ 10 Pagodas paid into the	2222		
		Honourable Company's Cash by his Attorneys there	3000	_	
		By William Belsches Agent for the Sick & Wounded Advanced him	1000		
	9	By Ditto Do. Advanced him	1000	_	_
	15	By Alexander Wynch Paymaster Advanced him for Dis- bursements	1000		
		in Pagodas 2000 — —			
		in Fanams 1000 — —			
			3000	_	
	16	By Nella Tomby Chitty, Sadashavareddee and Narrair Chitty Advanced them on Account of the Investment	4000		
		By Irshapah Chitty & Shevendah Chitty Advanced them			
		on Account of the Investment By Andeapah & Shacup Tomby Advanced them on	2000	_	
		Account of the Investment	7000	_	
	_	By Govindah Chitty & Tonneveroy, Advanced them on	4000		
	_	Account of the Investment By Thomas Cooke Storekeeper Advanced him for Dis-	2000	_	_
	19th.	bursments	6000	_	
•	1907.	By Account Current London Advanced Captain Christo- pher Baron Agreable to the Terms of Ship Winchelseas Charter Party for the Use of Said Ship	500		_
	21	By Account Current London Advanced Capt. William Weston Agreable to the Terms of Ship Exeter's	500		
	· 22d,	Charter Party for the Use of Said Ship By Tremungolum Comrapalı & Linga Chitty Advanced	2000	_	_
	25th.	them for the Provision of Fine Goods	10 000	_	
	20 ,	bursments			
		in Pagodas 1000 — — in fanams 500 — —			
			1500	_	_
•	27th.	By Thomas Cooke Storekeeper Advanced him for Dis-			
	29	bursments	2000		
	29	By John Smith Steward Advanced him to procure Provisions	2000	_	
	30	By Edward Croke Warehousekeeper Advanced him to			
		provide Grain for the Garrison By Andeapah and Shacup Tomby, Advanced them on	1653	21	48
	0	Account of the Investment By Nella Tomby Chitty, Sadashevareddee & Narrain	15000	_	_
		Unitly Advanced them on Account of the Investment.	6000	_	~ ~
	,—-	Account of the Investment			
		By Irshapah Chitty & Shevandah Chitty, Advanced them	3000	_	
	31st.	on Account of the Investment By William Belsches Agent for the Sick & Wounded	3000	_	
		advanc'd him By Charles Floyer Esqr. Mint Master, paid the Ballance	1000	_	
		of that Account for last Month	42	4	20
		Carried over	-		
		Carried Over	78695	25	68

Dr.

THE HONBLE UNITED COMPANY'S CASH-cont.

Brought over Star or Currt. Pags. 146492 22 51

			Star or Curr	t Pagos	146492	22	<u>[1</u>
					•		
1748		THE HONBLE UNITED COMP.	any's Cash			D	R,
August							
	1st.	To Ballance brought from last					
		in Pagodas in fanams	4	6162 — - 691 33 1	 .3		
		in innuits	•••		- 468 5 3	33	13
	4th	To Edward Croke Warehousek	eeper receiv	ed of him o			
	- •	Accot. of Rups. Sold at 340 \{		1100 — -	-		
	_	To Ditto Do. Do. do. a					
		₩ %	•••	1818 9	5		
			•		- 2918	19	5
		To Ditto Do. Do. do. a		4000			
		₩ % To Ditto Do. Do. do. a		4000 — -	-		
		20 o/ ·	i 340	352 33 7	0		
		₩ %	• • • •	002 00 7	- 4352	33	70
	6	To Ditto Do. Do. do. a	t 345			-	
	•	₩ %		2000 — -	_		
			t 340				
		爭%	***	911 27 4			
			-		- 2911	27	42
	9	To John Smith Steward rec'		part of hi			
	10	Ballance due to the Company To profit & Loss gained on the	/ Evolungo (of 2000 Do	7534	20	47
	10	into fans. @ 39 \$\text{Pags}	Excusinge (. 166	24	
	11	To Edward Croke Wareho.kr. red		•••	200	44	
		him on Accot. of Rups. Sol	d @				
		$346\frac{1}{3}$		5000 — -	_		
		To Ditto do. do. Do.	do.	786 27 4		0.77	40
					5786	27	42
	21		at 345 # %	6	. 4000		
	2 2		at 347	•••	. 2982	25	42
	2 5	To Ditto do. do. Do. 347½	at 10	,000 — –	_	•	
		To Ditto do. do. Do. at			- 4		
			· U3U,	10 10	- 10073	19	4
				Carried ove		14	25
						_	

	PER CONTRA						C	a.
	By Alexander Wync	h Pavmaste	er Advance	Brough		78695	25	68
	Charges Garrison in Pagodas			13500 -	- <u> </u>			
	in Fanams	•••	•••	2900 -		16400	_	_
	By Alexander Wynd Bombay Tellicher	ry And I	Bengall M	ilitary &				
	Peons Arcot Rups.	15446 1	55 at 340) 影 %	***	4542	35	50
	By Ballance carried in Pagodas	to Next I	Month's A	.ccount 46162 -		99638	25	38
	in fanams	*** ***	•••	691 3	3 13	46853	33	13
			Star or Cu	ırr ^t . Pago ^ş		146492	22	E1
ERRORS EXCEPT								
⅌ Charle:	S FLOYER.							
	Per Contra					,	١	
4th.	By John Smith Stev	vard Advar	nced him t	o procure	nrovi.		ŀr.	
5	sions for Ye. Can By Alexander Wync	qr				4000	_	
	bursements in Pagodas	•••	•••	1500 -	-			
	in Pagodas	•••	•••	500 -		2000		_
	By Thomas Cooke bursements					2000	_	
·	By Account Current Browne Agreable to Charter party for t	to the Tern	as of Ship	Bombay C	omas astles 	1500		
<u>8</u>	By Account Cattle, By John Smith Stev	paid for a ward Advar	Bay Java nced him t	Horse		40		_
. 9	sions for Ye. Cam By William Belsche	p in fans. s Agent fo	r the Sid	 k & Wo	- unded	500	_	
11	Advanced him By Nella Tomby C	hitte e , Sac	lashavared	 dy & Na	 arrain	1000	_	
15 th .	By Thomas Cooke	hem on Acc Storekeepe	count of th	e Investme	ent	5000	_	_
	bursements By Alexander Wynd Disbursements	h Paymas	ster Adva	nc'd him	for	2000	_	_
	in Pagodas in fanams	*** ***	•••	1000 - 500 -				
16 th .	By Account Cattle p	aid for two	 Horses V	izt.		1500		_
	A Bay Horse A Grey Horse, Sa	ddle & Brid	 dle	130 100	- -			
17 th .	By William Belsche	s Agent fo	or the Sid	k & Wor	ınded	230	_	_
	advanc'd him By Account Current Mr. Fordyce the A Dolls. Sacs.	mount of a	Certificat	e in his F	avour	1000		-
•	for 20 1 @ 15 Doli Company's Cash l	rs. \$ 10 F by the Sec	Pags. paid i	into the H	oñble 	19	18	_
				Carried	over	20789	18	0

Т\п		THE HONBIE UNITED COMPANY'S CASH-cont.		DR.	
Dr.		Brought over	87581	14	25
1748 August	26	To Edward Croke Wareho.kr. rec'd of him on Accot.			
	27	of Rups, sold at 340 \$\psi\$ % To Ditto do. do. on Acct. of Silver Sold	1764 1057	25 25	33 20
	_	To Ditto do. do. on Acct. of Rups. Sold @ 347½ 7000 — — To Ditto do. do do. @ 345			
		# % 3094 7 25	10094	7	25
	31	To Account Current London rec'd of the Honble Charles Ans. P		·	
		Floyer Esqr. & Mr. Haman 14756 14 9 at 347½ # % for a Bill of Exchange on the Honble Court of	4046	01	00
•		Directors	4246	21	30
		Accot. of Silver sold 32556 9 50 at 10½ \$\mathbb{B}\$ Cent Batta. To Edward Croke Wareho. keeper rec'd of him on Accot	35974	23	25
		of Silver Sold	10471	28	30
		To Do. Do do. rec'd of him in part of his Balloe. for last Month	2626	30	24
		To William Holt Sea Customer of Cuddalore rec'd of him in part of the Ballance of his Account for last month in Pags 2160 — — in fanams 23 3 60			
		To Ditto Do. Land Customer of Cuddalore rec'd of him	2183	3	60
		the Ballance of his Account for last Month in Pagodas 123 — —			
		in fans 97 5 50	220	5	50
		To Alexander Wynch Sea & Land Customer of Tevena- patam rec'd of him Ye Ballee. of his Acct. for last Mo. in Pags 153 — —	220	J	90
•		in fans 19 11 30			
	31st.	To Charles Floyer Mint Master rec'd of him the Ballance of that Account for last Month Madrass Pags. 82 @	172	11	30
		10½ # Cent Batta	90	21	77
		three Month's rent of that Cowle due the 1st. of April last	833	12	_
		Farmer's rec'd of them three Months rent of that Farm due the 1st. of May last	375		_

	PER CONTRA	,		
	IER CONTRA	C=co	nt.	
	Brought over	20789	18	Ó
18	By Govinda Chitty' Tenneveroy Advanced them on Accot.			•
07	of Ye. Investment	2000	_	_
21	By Irshapah Chitty & Shevanda Chitty do. do. do. By Account Cattle paid for a Grey Manilha Horse Saddle	4 000		_
ندم	& Bridle	110		_
22d	By John Smith Steward Advanced him to procure provisions for the Camp	3000	_	
	By Account Current Vizagapatam Sent thither on Ship	0000		
	Exeter Madrass Pagodas 16000 at 101 \$ Cent Batta.	17680	_	
_	By Account Current Ingeram Sent to Vizagapatam on			
	Ship Exeter for Ye. Use of Ingeram Madrass Pags. 16000 @ 10½ \$ Cent Batta	17680		_
	By Account Current London Advanced Capt. Christopher	11000		
	Baron Agreable to the Terms of Ship Winchelsea's			
25th.	Charter party for the Use of Said Ship	500	-	_
20m.	By Govinda Chitty & Tenneveroy Advanc'd them on Accot. of Ye Investment	3000	_	_
	By Account Current London Advan'd Capt. Benjamin			
	Fisher Agreable to the Terms of Ship Porto Bello's			
28th.	Charter party for the Use of said Ship	1000		_
20m.	By Thomas Cooke Storekeeper Advanced him for Disbursements	2000	_	_
3 0 ·	By Charges Extraordinary paid to Mr. Levy Moses on	2000		
	Account of Mr. George Jones as # Order of Consulta-			
31	tion of the 20th. Ulto By Alexander Wynch Paymaster Advanced him for	608	14	20
OI.	Charges Garrison & Buildings			
	in Pagodas 3800 — —			
	in fanams 1000 — —	1000		
_	By Alexander Wynch Paymaster Advanced him for to	4800	_	_
	pay the Bombay Bengall & Tellicherry Detachments &			
	New Peons Arcot Rupees 17908 7 26 at 340 \$\%	5267	9	35
_	By Charles Floyer Mint Master paid him the Ballance of that Account for last Month	04		
-	By Andelee Chittee, Advanced him for to provide	91	3	30
•	Ginghams	200	_	_
_	By Atcherrapah &ca. Madrass Boat Men, Advanced			
	them	20	_	
		82746	9	
	in Pags 74439 — —			•
•	in fans 507 5 24	R 40.45		
		74946	5	2 4

Current Pags. ... 157692 14 29

1748	THE HONBLE UNITED COMPANY'S CASH.		D	٠.
September 1st.	To Ballance brought from last Month's Account in Pagodas 74439 in fanams 507 5 24	74946	5	24
19th.	To Edward Croke Warehousekeeper Rec'd of him on Account of Rupees Sold at 356 \$\mathbb{B}\ % Pags		_	
22d.	To Profit & Loss gained on the Exchange of 4000 Pagodas	2808	35	4 8
25	into fanams at 41 51 \$\mathbb{P}\text{ Pagoda} \ldots \ldots \ldots \ldots \ldots \ldots \text{ Pagoda} \ldots \ldots \ldots \ldots \ldots \text{ Pagoda} \ldots \ldots \ldots \ldots \ldots \text{ Pagoda} \ldots \	625	_	_
•	To Ditto Do. at 340 1894 4 19	2894	4	19
26th.	Thomas Stevens on Account of the Estate of Captain Robert Misenor deceas'd as # Consultation of this		*	10
30th.	Date	_, 120	_	-
	payable to himself or Order To Edward Croke Warehousekeeper received of him on	261	_	_
	Account of Rupees Sold at 345 \$\% \cdots \cd	574 8	14	4 9
	Pagoda	28340	_	•
	To Do. Do. received of him in part of the Ballance	71833	18	76,
	of his Account for last Month To William Holt Sea Customer of Cuddalore rec'd of him in part of the Ballance of his Acco. for last Month	4838	30	•
	in Pagodas 1341 — — in fans 10 6 70		_	
	To William Holt Land Customer of Cuddalore received of him the Ballance of his Account for last Month in Pagodas 65 —	1351	6	70
80th.	• • • • • • • • • • • • • • • • • • • •	155	19	10
	Ballance of that Account for last Month Madraes Pago- das 140 at 101 \$ Cent Batta	164	23	18

1748	PRE CONTRA.		·O	2.
September	75 A	050		
_ 3d.	By Account Cattle paid for a Grey Persian Horse By Thomas Cooke Storekeeper Advanced him for Dis-	250		_
	bursements By John Smith Steward, advanced him to procure Provi-	2000		_
5	sions for the Camp By Alexander Wynch Paymaster Advanc'd him for Dis-	2000		
	bursments			
	in Pagodas 1000 — — in fanams 500 — —		•	
	Pre Nella Tombre Chittee Cadacharanaldae & Normain	1500		_
7	By Nella Tomby Chittee, Sadashavareddee & Narrain Chitty Advanced them on Account of the Investment By John Smith Steward, Advanced him to procure Provi-	2000	_	_
-	sions for Ye. Camp	1000		
10	By Tonnapah &ca. Painters, Advanced them on Account of Chints	2000	_	
-	By Thomas Cooke Storekeeper, Advanced him for Disbursments	1000	_	_
_	By John Smith Steward, Advanced him to procure provi-			
16	sions for Ye. Camp By Account Cattle, paid for a Pegue Horse, Chaise &	1000	_	_
	Furniture By Thomas Cooke Storekeeper, Advanced him for Dis-	65	_	_
19	bursements	500	_	_
19	bursements. in Pagodas 1000 — —			
	in fanams 500 — —	1500		
20	By William Belsches Agent for the Sick & Wounded, Advanced him	1500	_	
	By John Smith Steward Advanced him to procure provi-	1000	_	
	By Thomas Cooke Storekeeper, Advanced him for Dis-	1500		_
24	By John Smith Steward Advanc'd him to procure provi-	1000	_	
	sions for the Camp	2000	_	
_	By Thomas Cooke Storekeeper, Advanc'd him for Dis-			
27	bursments	2000		
28	By Ditto Do By Account Current London, Advanced Capt. Thomas	1000	_	_
20	Stevens of Ship Oxford for the Use of Said Ship Agre-			
	able to the Terms of her Charter party	2500		_
29	By Account Current Vizagapatam,			
	Remitted thither by Bill of Ex-			
	change on Verjadass at Metchle- patam Madss. Pags. 5000 @ 10½ \$8 Cent Batta 5525 —			
-	By Do paid for draws, Said			
	Bills 23			
		5676	33	60
	By Account Current Ingeram, remitted to Vizagapatam for the Use of Ingeram By Bill of Exchange on Verjadass at Metchlepm. Madrass Pagodas 5000 at 101 P Cent			
	By Do. Do. paid for draws. Said			
t	Bills 23, % Cent 1371 @ 101			
	# % Batta 151 33 60			
		5676	83	60
	Carried over	97100		
1	Carried over	37 168	31	40

THE HONBLE UNITED COMPANY'S CASH—cont.

DB.

Brought over ... 194087 14 0

	PER CONTRA	CB.—cont.				
	Brought over Pagodas	37168	31	40		
1748 September						
30	By Compensation to the Inhabitants, Advanced the Committee to pay for House &ca. pulled down & destroy'd as # Consultation of 30th. April last By Nella Tomby Chitty, Sadashevareddee & Narrain	6471	25	16		
	Chitty Advanced them on Account of the Investment in Silver	12743	34	70		
	By Andeapah & Shacup Tomby Advanc'd them on Accot. of Ye. Investm ^t . in Silver	10180	_	_		
	By Govindah Chitty & Tenneveroy, Advanced them on Accot. of the Investm ^t . in Silver	3819	23	23		
30	By Irshapah Chitty & Shevendah Chitty Advanced them on Account of the Investment in Silver By Alexander Wynch Paymaster, Advanced to defray	3819	23	23		
	Charges Garrison and Buildings in Pagodas 10500 — — in fanams 1100 — —	11600		_		
	By Alexander Wynch Paymaster Advanced him for paying the Bengall, Bombay, & Tellicherry Detachments & Pension rups. 18960 2 27 @ 340 %	5576	16	8		
	By Ditto Do. to pay Captain Brown of the Bombay Castle	3055	18			
	By Ditto Do. to pay Commissary's for foraging the Cattle & the Owners of the Boats By Do. Do. what Sent to the Camp from the 4th.	7100	_	_		
	August to the 5 th . October in Pagodas 2500 — — in fanams 25570 — —	· •				
	By Charles Floyer Esqr. Mint Master paid him the	28070		_		
_	Ballance of that Account for last Month	. 18	1	60		
•	ed Servants for half a Year ending the 25th. Instant By Thomas Cooke Storekeeper Advanced him for Dis-	1112	21	22		
	bursments	2000	_	<u>-</u>		
	By Ballance carried to Next Months Accot.	132736	15	22		
	in Pagodas 55450 —					
	in fanams 5900 34 58					
		61350	34	58		

	THE HONBLE UNITED COMPANY'S CASH		ļ)B,
1st.	To Ballance brought from last Months Account in Pagodas 55450 — — in fanams 5900 34 58	61350	34	58
	To Edware Croke Wareho.kr. receiv'd of him on Accos. of	отом	34	90
	Rupees Sold	2837	27	54
5	To Ditto Do. Do	5617	34	66
6	To Ditto Do. Do	5767	29	13
12	To Ditto Do. Do	3911	17	37
	To Account Current Bombay, received the Amount of two			
•	Bills of Exchange drawn by the Honble William			
	Wake Esqr. &c. Council on Admiral Griffin & Mr.			
	William Robinson Naval Store keeper to the Red			
	Squadron of his Majesty's Fleet Arcot Rupees 10766 at			
	357 \$9 %	3015	24	57
15 th .	To Edward Croke Warehousekr. rec'd of him on Accot.			
~~	of Rupees Sold	2793	10	49
25	To Ditto Do. Do	4253	34	68
31	To Ditto Do. giver sold.	25097	1	6 0
	To William Holt Sea Customer of Cuddalore received of			
	him in part of the Ballance of that Account for last Month			
	in Pagodas 613 — —			
	in fanams 37 20 16			
		650	20	16
	To William Holt Land Customer of Cuddalore received			
	of him in part of the Ballance of that Account for last	٠.		
	Month			
	in Pagodas 114 — —			
	in fanams 73 16 48			
		187	16	48
	To Charles Floyer Esqr. Mint Master received of him the			
	Ballance of that Account for last Month Madrass Pago-	^-	_	^-
	das 78 at 101 \$ Cent Batta	. 86	6	67
	To Thomas Cooke Storekeeper, received of him the Ballance of that Account for last Month	19605	90	e.
	To Profit & Loss gained on the Exchange of Arcot	13605	32	65
	Paness	20	16	65
	Laupees	20	10	OO.

748		PER CONTRA.	•) = .	
ctober					
	1st,	By Account Current Fort Marlborough, paid Captain Rannie the Amount of a Certificate given him by the Deputy Governour & Council for Spanish Dollars 2000 received into the Company's Cash there of the Executors of Mrs. William Coales A. Rs. 4273 5 2 at Rs. 350 \$\mathbb{R}\$ % Pagodas	1220	35	7
	5	By Account Current London paid Captain Thomas Stevens for the Use of Ship Oxford, on the Terms of			•
		Said Ships Charter party By Richard Prince Paymaster Advanced him for Disbursments	1000	_	-
		in Pagodas 1000 — —			
		in fanams 500 — —	1500	_	-
	_	By Edward Croke Warehousekeeper Advanced him to procure Grain for the Garrison	5213	18	-
	6	By John Smith Steward, Advanced him to procure provisions	3000	_	-
		By Account Current Fort William paid a Bill of Exchange in favour of Mr. Charles Boddam for A. Rs. 4000 at 350 \$\mathcal{B}\$ %	1142	30	
	9	By Account Cattle, paid for a Grey Persia Horse with a Saddle & Furniture	255	_	
	13	By Foss Westcott, Storekeeper Advanced him for Disbursments	500		
		By Account Current London, paid Captain George Cuming as # Consultation of the 11th. Instant A. Rs. 13963 10 at 350 # %	3989	21	
	15th.	By John Smith Steward, Advanced him to procure provisions	1000	2 I	(
		By Richard Prince Paymaster Advanc'd him for Dis- bursments	1000		•
		in Pagodas 1000 — — in fanams 500 — —	1500	_	
		By William Belsches, Agent for the Sick & Wounded, paid him the Ballance of his Account for which rec'd			
	19	Certificates on the Sick & hurt Office By Account Current Fort William, paid a Bill of Exchange in favour of Mr. Robert Sloper for A. Rs.	2677	27	
	25	3967 12 at 350 \$ % By Do. Do. paid a Bill of Exchange in favour of	1133	23	
		Mr. Solomon Salomons for A. Rs. 8755 12 at 350 \$\%. By John Smith Steward, Advanced him to procure Provi-	2501	23	
	27	By Account Cattle paid for a Grey Manilha Horse	1000 60	_	
	31	By Richard Prince Paymaster, Advanced him for to defray Charges Garrison & Buildings in Pagodas 10000 — —			
		By Do. Do. Advanced him to pay the Bengall and	11000		
	•	Bombay Detachm ^{ts} . & New Peons A. Rs. 18846 4 32 at 340 # %	5543	2	
		By Peter Dencker, lent him as # Consultation of the	40 70	4	
		29th. Instant	500	_	

THE HONBLE UNITED COMPANY'S CASH

Dn.—cont.

Brought over ... 129196 21 3

Current Pagodas ... 129196 21 3

	PER CONTRA					
	•	C=.—cont.				
	Brought over Pagodas	44738	.2	12		
	By Charles Floyer Esqr. Mint Master, paid him the Ballance of that Accot. for last Month	. 15	32	25		
81	Edward Croke Warehousekeeper Advanced him for the provision of Grain & the paying the Charges on Redwood	ocen				
	By Alexander Wynch Paymaster, paid him the Ballance	2663	_	_		
	of Account for last Month	649	33	57		
		48066	32	14		
	By Ballance carried to next Month's Account	7.1				
	in Pagodas 77118 — —					
	in fanams 401 24 69					
		81129	24	69		

Current Pagodas ... 129196 21 3

	THE HONBLE THE UNITED COMPANY'S CASH.		D¤.	
1748 November				
1st.	To Ballance brought from last Month's Account			
	in Pagodas 77118 — —			
	in fanams 4011 24 69	81129	24	69
3d.	To Alexander Wynch Import Wareho.keeper received	OIII	21	V.
.	of him on Accot. of Rupees Sold	2941	6	28
7	To Profit and Loss gain'd on the Exchange of 1240 Old			
•	Star Pags. @ 🖁 🤁 Ct	9	14	
10	To Alexander Wynch Import Wareho.kr. rec'd of him			
4	on Acct. of Rs. Sold	4705	31	61
14	To Ditto Do. Do	5571	1	8
15	To Ditto Do. Do	11142	2	16
	To Account Current Bombay, received of Captain Thomas Andrews what he stop'd for the Payment of the Detachments that went on the Winchester thither fans.			
	A. Rs. 663 58 @ 340 \ %	196	22	
30	To Alexander Wynch Import Wareho.kr. rec'd of him on Accot, of Rups. Sold	5586	21	22
	To Edward Croke Export Warehousekeeper received of			
	him in part of the Ballance of his Account for last Month	7000	_	_
	To William Holt Sea Customer of Cuddalore rec'd of him			
	in part of the Ballance of his Account for last Month.			
	in Pagodas 7070 — — — in fanams 93 8 60			
		7163	8	60
	To William Holt Land Customer of Cuddalore received of him in part of the Ballance of his Account for last Month			
	in Pagodas 31 — —			
	in fanams 79 18 4	110	1.8	4
	To Alexander Wynch Sea & Land Customer of Tevena-	110	20	_
	patam rec'd of him the Ballance of His Account for			
	last Month	198	26	48
	To Charles Floyer Esqr. Mint			
	Master rec'd of him the Ballance of that Accot. for last Month			
	Madrass Pags. 17 @ 10½ \$ % 18 28 21			
	Current Pagodas 61 2 45			
	The Taba Smith Staward was'd of him the Ballance of	79	30	66
	To John Smith Steward, rec'd of him the Ballance of his Account	21965	15	33
	To Foss Westcott Storekeeper rec'd of him in part of			-
	the Ballance of his Account for last Month	1080		
	To Sadashavarow Bound Renter rec'd of him three Months Rent of that cowle due the 1st. July last	833	12	_
	To Irshapah Chitty & Persham Chitty Beetle & Tobacco			
	Farmers rec'd of them three Months rent of that Farm	^==		
	due the 1st. August last	375	_	
	•			

	Per Contra.		CB.	
5th.	By Foss Westcott Storekeeper, Advanced him for Dis-			
•		P. 694	16	_
8	By Ditto Do. Do By Account Current London, paid Captain Richard Wood, for the Use of Ship Colchester on the Terms of her Charter Party	1000 1500	_	_
17	By Foss Westcott Storekeeper, Advanced him for Disbursements in Pagodas 2000 — —			
10	in fanams 1000 — —	3000		_
19	By Charges Extraordinary, paid the Charges of keeping Tables for Admirals Griffin & Boscawen, Mr. Morse And the Several Captains of his Majesty's Ships from April to Ultimo October	3767	6	63
20	By William Belsches Agent for the Sick & Wounded Advanced him			
21	By Account Cattle, paid for a White Pegue Horse	2000		
30	By Nella Tomby Chittee, Sadashavareddy & Narrain Chittee, Advanc'd them on Account of the Investment	20	_	
	in Rupees	5586	21 ·	22
1400	By Richard Prince Paymaster, Advanced him for Charges Garrison & Buildings in Pagodas 10600 — —			
	in fanams 800 — —	11400	_	_
	By Ditto Do. Advanced him to pay the Bengall & Bombay Detachments & New Peons Rs. 18367 3 61 at 340 \$\%20098 \%30000 \dots \do	5402	5	70
	By Richard Prince, Paymaster Advanced him to pay the Steward's Note for the Charges of the Expedition to Pondicherry & the Garrison from July to this day.			
	By Edward Croke Expt. Warehousekeeper Advanced	58231	13	14
•	him to purchase Grain		16	61
	Account as # Consultation of this day Pags 485 — —			
	Arcot Rupees 3129 at 340 % %. 920 15 71	1405	15	71
	By Account Cattle, paid 135 Horses for the Troop as # Consultation of this date			
	Pags 7059 8 65 Arcot Rupees 42000 at 340 12352 33 70	19412	6	55
	By Account Cattle, paid for 114 Bullocks as # Consulta-			-
	tion of this Date	747	35	<u>40</u>
	By Ballance carried to Next Months Account in Pagodas 29429	118273	30	56
	in fanams 2385 4 39	31814	24	39
	Pagodas	150088	19	15

ERRORS EXCEPTED.

		THE H	CONBLE	THE U	INITEL	Сомра	ny's Ca	SH.			Dª.	
l 748												
Decemb	er											
	1st.	To Ballance	brough	t from	last N	fonth's	Account	i				
		in Pags.					2942		_	ś		
		in fanams	•••	•••	•••	•••	238		39			
		in isnams	•••	•••	•••	•••	200	J 24	29	31814	24	39
	. 0	Ma Alawanda	XX7	ach Twa		Wanaha	l-r ====	- A - E	him	91014	24	28
	2	To Alexander				AA STEIL	K. Iec	a oi	пип	KUUG	10	77.4
		on Accot. o				him in	full the	 . TPall	***	5776	16	74
		To Narrain (of his Old				иш ш	rum me	3 TOWITS	щсе	1282	z	4
					. T	 hama (1	hidton .	e Ob	•••	1202	5	1
		To Nella T										
-	(Tomby rec	er or o	и пин 1	ա ւաու	ше вы	TRUCE OF	. meir	Ola	2000		
		Account	دمد	•••		 -	•••		7.4.	3000	_	
	3d	To Alexander			port V	/areho.k	r. rec'd	of hir	a on			
		_ Accot. of]			•••		•••	•••	•••	1800		
.,	5	To Do.		D۰.		Do.		•••	•••	5632	12	57
	8	To Do.		Do.		D۰.	•••	•••	***	4428	34	72
	11	\mathbf{T} o \mathbf{D} o.		$\widetilde{\mathbf{D}}$ o·		<u>D</u> o.		•••	•••	16713	3	23
	16	To Do.		D∘.		Do.	***	•••	•••	8695	23	37
	19	To Do.		<u>D</u> o.		Do.	•••	***	. •••	8415	5	24
	21	To Do.		Do.		D ∘.	· ,		, •••	2805	1	61
	22	To Do.		Do.		Do.		***	***	4324	20	70
	23	To Do.		D o.		D∘.	•••	•••	•••	6584	30	56
	30	To Do.				t. Silver		•••	4	25063	8	
	31	To Alexander										
		in part of	the Ba	Щance	of tha	t Accot.	for las	t Mon	th			
		in Pags.	•••	•••	••	•••	105	8	_	•		
		in fans.					5	2 —			-	
		him in par	t of th	e Balla	nce of	his Acc	ot. for l	astMo	nth			
		in Pags.	• • •	•••	•••	• • •	4]					
		in Pags. in fans.		•••	•••	•••	4]	8 - 4 12	6			
		in fans.	•••	•••	•••	***	4] 	4 12		432	12	6
		in fans. To William him in pa				 ner of (41 1 	4 12 e rec'	d of	432	12	6
		in fan ^s . To William him in pa Month				 ner of (41 1 Luddalor Accot.	4 12 e rec' for	d of	432	12	6
		in fan ³ . To William him in pa Month in Pag ⁶ .				 ner of (41 1 Cuddalor Acco [‡] .	e rec' for	d of last	432	12	6
		in fan ^s . To William him in pa Month				 ner of (41 1 Cuddalor Acco [‡] .	4 12 e rec' for	d of last			
		in fans. To William him in pa Month in Pags. in fans. To Alexande patam rec' Month	ert of or Wy	the Ba	allance	ner of Control of Control	Uddalor Accot. 29 stomer of at Acco	e rec' for 14 — 17 26 of Tevent for	d of last		12 26	
		in fans. To William him in pa Month in Pags. in fans. To Alexande patam rec'	ert of or Wy	the Ba	allance	ner of Control of Control	Uddalor Accot. 29 stomer of at Acco	4 12 e rec' for 04 — 07 26 of Tev	d of last			
		in fans. To William him in pa Month in Pags. in fans. To Alexande patam rec' Month	or Wynd of h	the Ba	allance	ner of Control of Control	Uddalor Accot. 29 stomer of at Acco	e rec' for 14 — 17 26 of Tevent for	d of last 34 ena- last			
		in fans. To William him in pa Month in Pags. in fans. To Alexande patam rec' Month in Pags.	or Wynd of h	the Ba	allance	ner of Control of Control	Uddalor Accot. 29 stomer of at Acco	4 12 re rec' for 94 — 97 26 rec' for	d of last 34 ena- last		26	34
		in fans. To William him in pa Month in Pags. in fans. To Alexande patam rec' Month in Pags.	or Wynd of h	nch Seaim the Esqr.	allance b & L Ballar Mint ount	ner of Ce of his and Cus and Cus and Cus Master,	dl Cuddalor Accot. 29 stomer cat Acco	4 12 re rec' for 77 26 ref Tevent for 6 34	d of last 34 ena- last 48 the	371	26	34
		in fans. To William him in pa Month in Pags. in fans. To Alexande patam rec' Month in Pags. in fanams. To Charles I Ballance	or Wynd of h	mch Sezim the Esqr.	allance a & I. Ballar Mint ount Cent	ner of Ce of his and Cus ace of th Master, for last Batta	dl Luddalor Accot. 29 stomer of at Acco	4 12 re rec' for 77 26 ref Tevent for 6 34	d of last 34 ena- last 48 the	371	26	34
		in fans. To William him in pa Month in Pags. in fans. To Alexande patam rec' Month in Pags. in fanams. To Charles I Ballance	or Wynd of h	mch Sezim the Esqr.	allance b & L Ballar Mint ount	ner of Ce of his and Cus ace of th Master, for last Batta	diddalor Accot. 29 stomer of at Acco	4 12 re rec' for 27 26 rec' for 26 26 rec' for 27 26 rec' for 28 26 rec' for 29 26 rec' for 20 2	d of last 34 ena- last 48 the dras	371	26	34
		in fans. To William him in pa Month in Pags. in fans. To Alexande patam rec' Month in Pags. in fanams. To Charles I Ballance	or Wynd of h	mch Sezim the Esqr.	allance a & I. Ballar Mint ount Cent	ner of Ce of his and Cus ace of th Master, for last Batta	diddalor Accot. 29 stomer of at Acco	4 12 e rec' for 27 26 of Tevent for 14 — 6 34 of him h Ma	d of last 34 ena- last 48 the dras	371	26	34 48
	,	in fans. To William him in pa Month in Pags. in fans. To Alexande patam rec' Month in Pags. in fanams. To Charles Ballance Pagodas 2	or Wynd of h	the Ba	Mint Cent	and Custone of the Master, for last Batta	dl duddalor Accot. 29 stomer of at Acco	4 12 re rec' for 17 26 rec' for 17 26 rec' for 18 4	d of last 34 ena- last the dras 57	371 20	26	34 48
		in fans. To William him in pa Month in Pags. in fans. To Alexande patam rec' Month in Pags. in fanams. To Charles I Ballance Pagodas 2	or Wynd of h	the Ba	Mint Cent	and Customer of the Master, for last Batta agods.	dl duddalor Accot. 29 stomer of at Acco	4 12 re rec' for 17 26 rec' for 17 26 rec' for 18 4	d of last 34 ena- last the dras 57	371 20 47	26 34	34 48
		in fans. To William him in pa Month in Pags. in fans. To Alexande patam rec' Month in Pags. in fanams. To Charles I Ballance Pagodas 2	or Wynd of h	Esqr. According Bain's gain's ams at	Mint Cent	mer of Control of the	tomer of Monte of Mon	4 12 re rec' for 27 26 rec' for 14	d of last 34 ena- last 48 the dras 57 20 1000	371 20	26 34	34 48
		in fans. To William him in pa Month in Pags. in fans. To Alexande patam rec' Month in Pags. in fanams. To Charles Ballance Pagodas 2 To Profit & Pagodas in To Sadashev	rt of r Wynd of h Floyer of the 4 at 1	the Band the	Mint ount Cent rrt. P	mer of Control of the	t Mont a change a d of 1	4 12 e rec' for 27 26 of Tevunt for 14 — 6 34 of him h Ma 26 18 21 22 of	d of last 34 ena- last 48 the dras 57 20 1000 hree	371 20 47 166	26 34	34 48
		in fans. To William him in pa Month in Pags. in fans. To Alexande patam rec' Month in Pags. in fanams. To Charles I Ballance Pagodas 2	rt of r Wynd of h Floyer of the 4 at 1	the Band the	Mint ount Cent rrt. P	mer of Control of the	t Mont a change a d of 1	4 12 e rec' for 27 26 of Tevunt for 14 — 6 34 of him h Ma 26 18 21 22 of	d of last 34 ena- last 48 the dras 57 20 1000 hree	371 20 47	26 34	34
		in fans. To William him in pa Month in Pags. in fans. To Alexande patam rec' Month in Pags. in fanams. To Charles Ballance Pagodas 2 To Profit & Pagodas in To Sadashev	rt of r Wynd of h Floyer of the 4 at 1	the Band the	Mint ount Cent rrt. P	mer of Control of the	t Mont a change a d of 1	4 12 e rec' for 27 26 of Tevunt for 14 — 6 34 of him h Ma 26 18 21 22 of	d of last 34 ena- last 48 the dras 57 20 1000 hree	371 20 47 166	26 34	34 48

1748		CONTRA.	(C₽.	
December					
	2d.	By Govindah Chittee & Tenneveroy, Advanced them on	-		
	5	Accot. of Ye. Investmt By Richard Prince Paymaster, Advanced him for Dis-	3000 -		
r	-	bursments in Pagodas 1000 — —			
		in Pagodas 1000 — — in fanams 500 — —			
		in tanama	1500		
•		By Andeapah & Shacup Tomby, Advanced them on Acct. of Investmt	5000		
* * * * * * * * * * * * * * * * * * *	9 .	By Tonnapah &ca. Painters Advanced them	2 000		_
	19	By Richard Prince Paymaster, Advanced him for Dis- bursements			
		in Pags 1000			
		in Fanams 500 — —	1500		
	28	By Andelee Chittee Advanced him to provide White	1000		_
	20	Gingham[s]	175		
	31	By William Belsches Agent for the Sick & Wounded			
	- -	Advance him	1000	_	
		By Edward Croke Export Warehousekeeper Advanced			
		him for the Provision of Grain	3000	_	_
		By Andeapah & Shacup Tomby, Advanc'd them on	<u>_</u>		
		Accot. of Ye Investmt	10000	_	_
		By Nella Tomby Chitty Sadasheveredde & Narrain Chit-	7.000u		
		tee Advanced them on Account of the Investment By Irshapah Chitty & Shevenah Chitty, Advanced	10000		
		About on Apost of the Turnstiness	4000	_	
		By Govindah Chitty & Tonneveroy, Advanced them on	4000		
		Accot. of the Investment	4000		
		By Richard Prince Paymaster, Advanced him for Charges			
		Garrison & Buildings			
		in Pagodas 12600 — —		•••	
• •		in fanams 800 — —			
		By Do. Ditto Advanced him to pay the Bengall & Bombay Detachments & New Peons A. R. 16496 — 74	13400	—	_
•		at Rs. 340 # %	4851	28	35
•	,	By Edward Croke Warehousekeeper Advanc'd him to			
	•	provide Wheat	1616	_	
		•			
		By Ballance Carried to Next Months Account	65042	28	35
		in Pagods 62535 — —			
1000	;	in fanams 1907 9 6			
			64442	9	6
		,		•	•

129485 1 41

1748/9		THE HONBLE THE UNITED COMPANY'S CASH. DB.
January	1st.	To Ballance brought from last Months Account
		in Pagodas 62535 — —
		in Fans 1907 9 6
		To Account Current Bombay received of Mr. John Haman Agent for His Majesty's Squadron under the Command of Admiral Griffin the Amount of two Bills
	_	of Exche. A. Rs. 5809 10 6 @ 350 \$\frac{1}{2}\$ % 1659 31 66 To Alexander Wynch Impt.W.kr. recd of him on Accot.
	5	Rupees Sold @ 350 \$\mathfrak{P} \mathfrak{P} \text{Pags} 7142 30 67 \text{To Ditto Do. Do. @ 348 \$\mathfrak{P} \mathfrak{N} 3500
	9	To Ditto Do. Do. @ 350 \$ % 2714 10 22
	10	To Profit & Loss Gained on the Exchange of 2000 at 41
	11	To Alex, Wynch Impt. W.k. recd of him on Accot. of
	44	Rupees Sold @ 346 \$\% 14000
	24	To Do. Do. @ 350 15000 — —
	25	To Do. Do @ 350 2714 10 22
	31	To Account Current Tellicherry Received of the Agent Victualer & Naval Storekeeper the Amot. of Sundries Supplied His Majestys Ships under the Command of Capt. Command of Capt. Paulet A. Rs. 7093 15 3
		To Account Current Fort William rec'd from the Naval Storekeeper the Amot. of Sundries Supplied His Majesty's Ship Apollo A. Rs. 899 10 9@350 带%. 257 1 61 To William Holt Sea Customer of Cuddalore received
		him in part of his Ballance for last Month
		in Pagodas 992 — — in fanams 17 13 16
		To William Holt Land Customer of Cuddalore received in part of Ballance for last Month
		in Pagodas 150 — — in fanams 100 20 68
		To Alex. Wynch Sea & Land Customer of Tevenapatam rec'd of him the Ballance of his Account for last Month
		in Pags 210 —
		in fans 23 23 28
·		To Charles Floyer Esqr. Mint Master rec'd of him the Ballance of that Account for last Month Madss Pagodas 33 — — Batta 101 78 Cent 3 16 59
		To Alexander Wynch Import Wareho. keeper rec'd of him in part of his Ballance for last Month in Pagodas 1840 — —
		in fanams 60 — — 1900 — —
		To Sunca Latchmuputty Chitty receiv'd of him his Ballance 150 — 18

CB. PER CONTRA 1748/9 January 1 By Account Current Fort William paid a Bill of Exchange in favour of Nichs. Morse Esqr. for Arcot Rups. 6028 21100 14 9@350 \$\mathbb{9} \times Pags.... 30 By Account Current Fort William paid a Bill of Exchange 1 in favour of John Haman Rups. 2459 8 @ 350 🛱 % 702 25 56 By Richard Prince, Paymaster Advanc'd him for 5 disbursmts. in Pags. 1000 500 in fans. 1500 By Foss Westcott Storekeeper Advanc'd him for Dis-1000 bursements By Ditto Scavinger Advanc'd him on that Account ... 200 By Ditto Storekeeper Advanc'd him for Disbursements. 8 2000 By Account Current Fort William paid a Bill of Exchange 9 in favour of Moses Berund Heyman for A. Rs 9484 8 3 @ 350 \$ % Pags. By Andeapa & Shacup Tomby Advanced them on 2709 31 11 Account the Investment ... 7000 By Nella Tomby Chitty Sadashavareddy & Narrain Chitty **Ď∘**. ... 4000 By Govinda Chitty & Tonneveroy Advanced them on Acount the Investment 3000 By Account Current Fort William paid a Bill of Exchange 12 in favour of Andrew Munro for A. Rs. 4558 4 6 @ 350 ₩ % Pags. 1302 13 14 By Sadashevarow Advanced him for the purchase 13 of Grain 4000 By Account Currt. Ingeram Sent thither a Supply of 16 Ms .Pags. 10000 Batta 101 # Cent ... 1050 11050 18 By Richard Prince Paymr. Advanc'd him for disbursmts. in Pags. 1500 ... in fans. 500 2000 21 By William Belsches Agent for the Sick & Wounded paid him 2000 ... By Trevendaporum Bridge Advanc'd Sadashevarow for 22 the repair of it 300 By Sadashevarow Advanced for the provision of Grain ... 25 4000 By Account Current Fort William paid a Bill of Exchange in favour of Moses Berend Heyman A. Rs. 9484 8 3 @ 350 \$ % 2709 31 By Nella Tomby Chitty Sadashevareddy & Narrain Chitty Advanced them on Account of the Investment ... 5000 By Andeapa & Shacup Tomby Advanc'd them on Accot. the Investment 5000 By Irshapa Chitty & Shevindah Chitty Do. By Govinda Chitty 'Tenneveroy Do. ... 4000 1000 By Willm. Belsches Agent for the Sick & Wounded 28 Advanc'd him ... 2000 By Foss Westcotto Storekeeper Advanced him for Disbursements ... 1000 1

Carried over Pags. ...

73503 22

THE HONBLE UNITED COMPANY'S CASH

 $\mathbf{D^{a}.--cont}$. Brought over Pags. 117315 10 62

	PER CONTRA	C _E	.—cont.
	Brought over Page	73503	22 73
31	By Richard Prince Paymaster Advanced him for Charges Garrison and Buildings.		-
	in Pagodas 12700 — —		
	in fans 1200 — —		
	· · · · · · · · · · · · · · · · · · ·	13900	
	By Ditto Advanced him to pay the Bombay and Bengall Ditachments & New Peons A.Rs. 16516. 273 @ 340 \ %	4857	31 23
	By Charles Floyer Esqr. Mint Master paid him the	4001	O1 20
	Ballance of that Account for last Month	39	16 75
	TR. TR. II. G. C.	92300	35 11
	By Ballance Carried to Next months Account		
	in Pags 22829 — —		
	in fans 2185 11 51		
		25014	11 51

Pags. ... 117315 10 62

1748/9		LE UNITED COMPANY'S CASH		D	B,
February	1st.	To Ballance brought from last Months Account			
		in Pags 22829 — — in fans 2185 11 51			
		In lane 2169 II 51	25014	11	51
		To Profit & Loss Sold Rs. 10813 6 6 at 340 學 %	00	00	ro.
	_	Pagodas	90		
	5	him on Accot. Rs. Sold	4545 2500	16	11
	_	To Do. Do	905	19	13
	13	To Account Current London granted Bills of Exchange on the Honourable Company payable, at Ninety days			
		Sight to the following Persons at the Stated Exchanges Vizt			
		For Company's Servants &ca.			
		at 8s Pagoda. £. S. D. P. f. Ca.		•	
	1st.	To Jokn Geekie or			
		Order Value rec'd here of Mr. Henry			
		Powney for 63 17 4 159 24			
	1	To Thomas Bland or order value			
		rec'd here of Mr.			
	,	John Pybus 20 — — 50 — —			
	1	To Ann Reynolds or order value rec'd		•	
		here of Mr.			
		Thomas Langford. 29 — 50 — —			
	3	Sets for Companys			
		Servants 107 17 4 or 259 24 —			
		For Free Merchants &c. at 7s. 8d # Pagoda	-		
	1	To William Minit or			
		order Value rec'd			
		here of Charles Floyer Esq ^r 75 10 4 197 — —			
	4	Sets for Company's			
		Servants & Free			
		Merch ¹⁶ . £ 179 7 8 or 456 24 —	456	94	
		To Account Current London granted Mr. Levy Moses	200	#I	
		Certificate for Money Paid in Accot. the Estate of	***	40	
	15	Oswald San deceased To Do. received of Major Lawrence the Ballance of	116	18	
		Ensign Lawrence Donaldsons Estate Dec'd	26	2	40
	24	To Alexander Wynch Impt. Wareho. keeper rec'd of	0050	20	
		him on Accot. of Rups. Sold To Linga Chitty rec'd of him in part on Accot. of Broad	2850	23	36
		Cloth Sold him	6000		_
	25	To Alexander Wynch Impo. W.kr. recd of him on Accov.			
	28	of Rupees Sold To Do. do. do. Do. Rupees Sold	60939 13258	19 29	9 51
		To Account Salary rec'd back Mr. Holt's Salary as	10200	AŬ	51
		Assaymaster	44	16	_
		To William Holt Sea Customer of Cuddalore recd of him in part of the Ballance of his Account for last Month			
		in Paga 956 — —			
		in fans 12 4 48	000	_	4~
		· · · •	968	4	48 —
		Carried over Pags. 1	17716	33	71

7 4 8/9]	PER CONTRA.	C≖.		
bruary					
	5 th .	By Richard Prince Paymaster Advanced him for Dis- bursements			
		in Pags 1000 — —			
		in fan ⁸ 500 — —			
	7 4	D. M. H. Chite Alexand bir for the moni-	1500	_	•
	14	By Nella Tombe Chitty Advanced him for the provision of Grain	4000	_	
		By Sadashevarow Do. Do	4000	_	
	15	By Edward Croke Export Warehousekeeper Advanced him for the purchase of Grain	2500		
		By Atcherapa &ca. Macquars belonging to Madrass Advanced them	20		
	24	By Copper 101 Candys bought for making Cash	965	_	
		By Tremungalom Comrapah and Linga Chittee Advanced them on Account of the Investment of fine Goods	6000	_	
		By Edward Croke Export Warehousekeeper Advanced			
	•••	him for the provision of Grain	2500		
		By Nella Tomby Chittee & Sadashevareddee Advanced them for the Provision of Grain	4000	_	
	-	By Richard Prince Paymaster Advanced him for Disbursements			
		in Pagodas 1500 — —			
		in fars 500 — —			
	_	By John Smith Steward Advanc'd him to procure provi-	2000	_	
	25	By William Belsches Agent for the Sick and Wounded advd. him	4000 2000	_	
	27	By Account Current London, Advanced Captain Christo: Baron for the Use of Ship Winchelsea on the Terms of her Charter party	1000	_	
•	28	By Tremungalom Comrapah and Linga Chittee Advanced them on Account of the Investment of fine Goods	8000		
		By Account Cattle paid for 15 Horses, as # Consultation			
		of this date Arcott Rupees 9045. 3. 3 @ 340 # % By Edward Croke Expt. Warehokr. Advanced him for the	2660	12	ı
		provision of Grain	2000	_	
	26	By Richard Prince Paymaster Advanced him for Charges Garrison and Buildings			
		in Pags 15200 — —			
		in fans 1300 — —			
		The Total	16500	_	-
		By Ditto do do. Advanced him for the Bombay & Bengall Detachmis. & New Peons Arc Rupees			
		17255 6 44 @ 340 學 %	5075	6	
			68720	19	_
		By Ballance carried to next Months Accot. in Pags 50228 — —	COLAD	-V	•
		in fans 33 11 41			
			50261	11	4
					_

THE HONBLE UNITED COMPANY'S CASH	D ^B .—cont.
_	Brought over Pags. 117716 33 71
To [William Holt] Land Customer of him in part of the Ballance of him Month	
in Pags in fans	151 — — 113 11 62 ———— 264 11 62
To Alexander Wynch Sea & Land Cu patam recd of him the Ballance of	stomer of Tevena- his accot. for last
month in Pags in fans	52 — — 16 14 52 68 14 52
To Charles Floyer Esq. Mint Master Ballance of that for last Month Market Pags. 44 @ 101 常 Cent Batta Star Pagodas	
To Account Current Bombay received Victualler to his Majesty's Squadron Sundrys Supplied Capt. Powlet Bombay Rups. 1650 @ 2 号 Cent E Rupees 1683 @ 340 号 %	of the Agent for the Amount of with at Anjengo
To Irshapah Chitty and Persham Cl Tobacco Farmers recd. of them, th due the 1st. of Novr. last	hittee Beetle and

61

PER CONTRA.

CB.—cont.

Brought over Curr^t. Pag^s. ... 118981 30 56

Curr[‡]. Pag⁸. ... 118981 30 56

	THE HONBI	LE UNIT	ED CO	MPANY'S	CASH.			. 1)r.	
lst,	To Ballance brough in Pagodas in fan ⁶		n last N 	Ionths	50228	; — ; 11	 41	50261	11	41
2d.	To Alexander W	ynch In	ոթt. W	areho.k	r. rec'd o	of hin	ı on	90201	11	41
4	Accot. of Rupe							6000	_	
4	To Profit and I Pags. into fas.	oss gal at 41f	in a or . 70°.	n tne r ₩ Pag	exchange s	OI 2	2000	326	14	
6	To Alexr. Wync					him		2882	12	£0
9	Accot. of Rup. To Do. do.	do.	do.	do.	•••	•••	•••	6571	15	57 34
11	To Do. do.	do.	do.	do.	•••	•••	•••	50000	70	3.5
12	To Do. do.		do.	do.		•••	•••	2941		28
16	To Do. do.		ď°.	_	•••	•••	•••	3000		_
29					part of Y			5555		
	of his Accot. fo						'			
	in Pagodas				1598		_			
	in fanams			•••	37		_			
	To William Holt him in part of in Pagodas in fanams					_	1 of	1635	10	04
	To William Holt him the Balland in Pagodas	ce of hi			last Mon 358	th —		1400	12	24
	in fanams	•••	• • •	•••	175	34	68	200		00
	To Alexander Wy patam received of last Month				of that A			5 33	34	6 8
	in Pagodas	•••	•••	,	26					
	in fan ^s	•••	•••	•••	78	35	64			_
	To Charles Floye	r Esqr.	Mint	Master	received	of l	im	104	35	64
	the Ballance of	Mat Ac	cor. Ior			ıs. Pa	ıgı.	~4	_	- P
31	31 @ 10½ \ Co To Linga Chitty			 m in r	···· ··· ·			34	9	15
OT	Broad Cloth So	ld him		 m m t		 rcco»	OI.	6000	_	_

1749		PER CONTRA		CB.	
March	Ζď.	By Edward Croke Expt. Wareho, keeper Advanced him for Yo. provision of Grain By Foss Westcott Storekeeper Advanced him for Disbursements	6000 2000	_	<u>-</u>
	4	By Account Current China Advanc'd Messs. Mandeville & Goodere as # Consult ⁿ . of Ye. Date	200	_	_
	5	By Richard Prince Paymr. Advanc'd him for disbursemts. in Pags	1500		
	8 9	By Trivelicane Tonapah &c. painters Advanced them By Account Current Fort William, paid a Bill of Exchange in favour of Richard Prince Esqr. for Arcot. Rupees 22869 2 6 @ 350 # %	1500 2000 8248		71
	11	By Tonapah &ca. painters Advanced them By Account Cattle paid for the following Horses Vizt. A White Persia Horse Pags 200 — — A pair of Bay Chaise Horse 200 — —	1000	_	
	13	By Thos. Cooke Military Paymaster Advanced him for	400	_	_
	20	paying the Military	4700 3000	_	_
		By Richard Prince Paymaster Advanc'd him for Disbursemts. in Pags 1500 — — in fans 500 — —			
		By Andeapah & Sacup Tomby Advanc'd them on Accot.	2000	_	
		of the Investment	22000 8000		
		By Govindah Chittee & Tennaveroy Advanc'd them on Accot. of the Investment	5000		_
		By Irshapah Chittee & Shevendah Chitty Advanc'd them on Acct. of the Investment	5000		_
		By Trimungalum Comrapah & Linga Chitty Advd. them on Accot. of Ye Investt. of fine Goods	5000		_
	30	By Account Current London Advanced Captain Edwin Carter, for the Use of Ship Chesterfield on the Terms of her Charter party	1500		
	81	By Charles Floyer Esqr. Mint Master, paid him the Ballance of that Account for last Month	1500 85	35	 25
		By Account Salary paid the Honble Company's Covenanted Servants for half a year ending the 25th. Instant.	1302	1	20
		By Richd. Prince Paymaster Advanc'd him for Charges Garrison and Buildings	-302	•	20
		in Pags 6800 — — in fans 1000 — —	7800	_	,
,		By Thos. Cooke, Military Paymr. Advanc'd him for pays. Ye. Bombay Detachment and New peons Arcot Rupees 13090 @ 340 \$ %			
	-	Carried over Currt, Page,	90586	12	36

THE HONBLE UNITED COMPANY'S CASH.

DB.—cont.

Brought over Currt. Pags. ... 131691 8 11

PER CONTRA.									
						CE.—cont.			
	В	rought o	ver Curi	t. Pa	ags.	90586	12	36	
By Tremungalom Co	omrapah and	d Linga 🛚	Chittee .	Adva	ncd			-	
them on Accot. Ye	^e . Investm ^t .	of Fine	Goods .			6000		_	
By Richard Prince P	aymr. Advd	. him for	paying e	of Pe	ons				
A. Rs. 2214 @ 340						651	6	28	
						97237	18	64	
By Ballance carried									
in Pagodas	***	•••	33782		—				
in fan ^s	•••	•••	671	25	27				
						34453	25	27	

Currt. Pags. ... 131691 8 11

1749		THE HONBLE UNITED COMPANY'S CASH. DR.							
April									
	Ist.	To Ballance brought from last Month's Accot. in Pagodas 33782 — —							
		in lanams 671 25 27							
		34453 25 27							
	6th.	To Alexander Wynch Impo. Wareho.kr. recd. of him on							
•	,	Accot. of Rups. Sold 1470 21 14							
	7	To Do. Do. Do. Do. Do 2000 — —							
	8	To Profit and Loss gain'd on the Exche. of 2000 @ fas. 41							
,	10	60 ^{ca} .							
	1 0	To Alexander Wynch received of him on Accot. of Rupees Sold 2000 — —							
	12	To Ditto do do do 0070 01 14							
	1 <i>4</i>	To Ditto do do do 0000 91 77							
	22	To Ditto do, do 2941 6 28							
	25	To Ditto do. do 2500 — —							
	27	To Ditto do. do. do 5900 — —							
	29	To Alexr. Wynch Import Wareho.kr. rec'd of him in							
		part of the Ballance of his Account for last Month.							
		in Pagodas 870 — —							
		in fan ^s 30 — —							
		The Charles Eleven Eleven Mint Markon with 1 China							
		To Charles Floyer Esqr. Mint Master receiv'd of him the Ballance of that Accot. for last Month Mads. Pags. 97							
		@ 101 #8 Cont Botto							
		To William Holt Sea Customer of Cuddalore, rec'd of							
		him in part of the Ballce, of his Account for last Month.							
		in Pagodas 890 — —							
		in fans 10 — —							
		900 —							
		To William Holt Sea Customer of Cuddalore rec'd of him							
		him in part of the Ballance of his Account for last Month.							
		in Pagodas 109 in fans $173 - 15 - 24$							
		in fans 173 15 24							
		To Alexander Wynch Sea & Land Customer of Tevana-							
		patam recd. of him the Ballance of that Account for last							
		Montb.							
		in Pagodas 146 — —							
		in fanams 95 6 —							
	30	To Charles Floyer Esqr. Mint Master recd the Ballance							
	00	of that Account for this Month Mads. Pags. 102 @ 101							
		# Cent							
		Batta 112 25 45							
		Currt. Pagods 38 2 55							
		To Fidewal Coult File 1877 1 1 28 20							
		To Edward Croke Expt. Wareho. keeper rec'd of him the Ballance of that Account for this Month.							
		'The l							
		in faname							
		279 11 49 4926 11 49							
		To Alexander Wynch Impt. Wareho.kr. rec'd of him the							
		Ballance of that for this Month.							
		in Pagodas 1377 —							
		in fanams 53 16 25							
		To William Holt Sea Customer of Cuddalore rec'd of him							
		the Ballance of that Account for this Month							
		in Pags 4116 — —							
		in fan ^s 60 25 —							
		4176 25 —							
		Comical array Cu. To a							
		Carried over Star Pags 70269 14 21							

		PER CONTRA.	~ -		
749			C».		
pril					
F-—	1st.	By Thomas Cooke Military Paymaster Advanc'd him for			
		paying the Military Pags	4000	_	-
	5	By Richd. Prince Paymaster Advanc'd him for Disburse-			
	¥ .	ments in Pagodas 1000 — —			
		in Pagodas 1000 — — in fanams 500 — —			
		in lanans	1500	_	_
	8	By Account Current Vizagapatam Sent thither on Ship	2000		
	_	Success Madras Pagodas 10000 at 101 Cent Batta	11050	*	+
	12	By John Smith Steward Advanced him for procure Pro-			
		visions	2000		-
		By Foss Westcott Storekeeper, Advanced him for Dis-	0000	0.	
		bursements	2698	31	
		By Edward Croke Export Wareho.kr., Advanc'd him for	2000		_
	20	the provision of Grain By Richard Prince Paymr. Advanced him for Disburse-	2000		
	20	ments			
•		in Pagodas 1500 — —			
		in fanams 500 — —			
			2000		-
	24	By Edward Croke Expt. Wareho.kr. Advanc'd him for	4700		
		the provision of Grain	4138	_	-
		By Foss Westcott Storekeeper advanced him for Dis- bursements	680	20	
	26	By Account Current London, Advanc'd Captain Thos.	000	20	•
		Fielde, for the Use of Ship Royal George on the Terms			
		of her Charter party	2500		
		By William Belsches Agent for the Sick And Wounded			
	00	Advanc'd him	1000	_	•
	29	By Edward Croke Expt. Wareho.kr. Advanc'd him for	9009	,	
	_	to procure Goods for Ye. West Coast By Do. do. Do. Advanc'd him for	3223	1	•
		the provision of Grain	922	15	
		By Charles Floyer Esqr. Mint Master paid him the Ballco.	022	40	•
		of that Account for last Month	42	29	-(
	-	By Richard Prince Paymaster Advanced him for Charges			
•		Garrison and Buildings			
		in Pagodas 5920 — —			
		in fanams 400 — —	6320		•
		By Dittoo do. Advanc'd him for paying	0320	_	•
		the peons Arc[ot] Rups. 2212 at 340 # %	650	21]
		By Thomas Cooke Military Paymaster Advanced him for			•
		paying the Bombay Military and New Peons Arc.			
	00	Rupees 13600 @ 340 % %	4000	_	
	80	By Thomas Cooke Military Paymaster, paid him the			
		Ballance of his Account for this Month	473	15	1
			49199	26	
		By Ballance carried to Next Month's Account	オシエグガ	40	4
		in Pags 21354 — —			
		in fans 2473 22 53			
			23827	22	ŧ

THE HONBLE UNITED COMPANY'S CASH.	DR.—cont.		
Brought over Star Page	70269	14	21
To William Holt Land Customer of Cuddalore rec'd of			•
him the Ballance of that Account for this Month			•
in Pags 140 — — in fans 130 3 62			
111 1011 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	270	3	62
The Alexander Worseh Con & Tand Customer of Marrows	210	J	04
To Alexander Wynch Sea & Land Customer of Tevana-			
patam rec'd of him the Ballance of that Account for this			
Monto			
in Pags 88 — —			
in fans 48 23 —			
	136	23	-
To Richd. Prince paymr. rec'd of him the Ballee. of that			
Acct. for this Month	31	26	51
To Foss Westcott Storekr. rec'd of him the Ballce, of that			
Accot. for this Month	1264	25	35
To Sadashevarow Bound Renter rec'd of him 3 Months	1201	UU	UU
	1000		
Rent of that Cowle due the 1st. of January last	1000	_	_
To Richd. Prince Paymaster, rec'd of him on Accot. of			_
Materials Soid & used by him	54	18	6

PER CONTRA.

Cn.—cont.

Brought over Star Pags. ... 73027 13 15.

Star Pags. ... 73027 13 15

May 1749

	ie Honi	BLE UNITED C	OMPANY	's Cash					1):	R.
.ay '49										
	<u>1</u> st.		_	ht from la	st month'					
		in Pags.	•••	***		21354 —				
		in fan ^s .	•••	•••	••	2473 22	53			
	2d.	To William	Holt	Imno W	areho kr	rec'd of him		23827	22	53-
		Accot. of						2857	5	11
	3	To Do.	do.	d∘.	do.	ďo.		15428	20	45
	12	To Do.	ďo.	ďo.		do.		1000		_
	13	To Do.	ď۰.	do.		ď°.	•••	2857	5	11
	14	To Do.	đ٥.	do.			•••	1957	7	16.
	16	To Do.	đ٥.				4	2000	_	
	17	To Do.	d۰.	ďo.			•••	2857	5	11
	24	To Do.	đ۰.	d٥.	do.	đ٥،	•••	5714	10	23
	25	To Do.	đ۰.	d۰.	đ۰.	d٥.		8571	15	34
	29	To Do.	d٥.	d٥.	do.	ď۰.	•••	2857	5	11
	31	To Do.	ď۰.	đ۰.	do.	ď∘.		30000	-	
	~	To Profit &	Loss, g	gain'd 🗪 i	the Excha	nge of 4000 J	Pags.			
		at 41.70		•••		***	•	652	28	
	_	To Irshapah	Chitte	e and Pe	rsham Ch	ittee, Beetle	and			
						onths Rent of				
		Farm due	the 1st	. Febry. 1	ast	•••		375		

	PER CONTRA	Cı	CB.—cont.		
1st.	By Thomas Cooke Military Paymaster Advanc'd him for paying Ye. Military	5000	_	·	
3	By Foss Westcott Storekeeper Advanced him for Disbursements	2857	5	11	
	By William Belsches Agent for the Sick and Wounded	2001	J		
5	Advanc'd him	4000	_		
•	ments	•			
	in pags 1000 — — in fans 500 — —				
9	By Account Current Ingeram Sent thither # Ship	1500	_		
	Success Ms. Pags. 5000 at 101 # Cent Batta	55 25			
. 13	By Account Current London, Advanced Capt. George Lindsay for the Use of Ship Pelham on the Terms of	7000			
78	her Charter party	1000		_	
75	ments	1000			
15	By Edward Croke Export Wareho, keeper Advanc'd him for to purchase Tinn	3203	2	5 0	
19	By Richd. Prince Paymr. Advanc'd him for Disbursemts.				
	in Pags				
22	By Edward Croke Export Wareho.kr. Advanc'd him on	2000		_	
24	Accot. of Redwood	1469	14	46	
24	By Thomas Cooke Military Paymaster Advanc'd him to pay the Peons	5000			
25	By Andelee Chittee Advanced him for the provision of	9000		_	
31	Ginghams By Tremungalom Comrapah and Linga Chittee Advanc'd	500		_	
-	them on Account of the Investment of fine Goods	9000	_		
_	By Edward Croke Export Warehousekeeper Advanc'd him for to purchase Tin	11,700	_		
_	By do. do. Advanced him for Disbursements	4000	_	_	
	By Parey Chittee Advanced him to provide Redwood By Richard Prince Paymaster Advanced him for to Defray	2762	18	_	
	Charges Garrison & Buildings				
	in Pags 9200 — — in ians 500 — —	٠			
	By Do. do. do. on Accot. of the Expedition to	9700	_	_	
	Tanjore				
	in Pagodas 15732 — — in fanams 4219 10 47			•	
	4219 10 47	19951	10	47	
		90168	14	74	
	By Ballance Carried to Next Months Account	20100	TZ	1#	
	in Pagodas 9379 — — in fanams 1408 1 61				
	1100 1 01	10787	1	61	

Star or Curr[‡]. Pags. 100955 16 55

1749 May

Тне 1749	Hone	LE UNITED COMPANY'S CASH	Dr.
June	1st.	To Ballance brought from last Month Accot.	
o ano	•	in pags , 9379 —	
		in fans 1408 1 61	
•		10787	1 61
	2d.	To William Holt Impo. Wareho.kr. rec'd of him on	1 01
	Z		•
		. A	
	5		
	6	To Ditto do. do. do. On Accot. of Rupees Sold. 37285	
	7	To Ditto do. do. do. Do. do 1000	
	15	To Ditto do. do. do. do 2857	
	16	To Ditte do. do. do. do 1428	
	.24	To Thos. Cooke Impt. Wareho. keeper dv. Do. do 2857	5 11
	25	To Do. do. do. do. Do. do 31050	· — —
	27	To Do. do. do. do. Do. do 1428	20 45
	30	To Do. do. do. do. The Amount of two Chests	
		of Silver Coined into fanams at 36 # Pagodas 5668	
		To Do. do. do. do. on	
		Account of Runs Sold 5714 10 23	
		To Do. do. do. do. on	
		Accot. of Silver Sold 129 5 60	
		5843	16 3
		To Charles Floyer Esqr. Mint Master rec'd of him the Ballance of that Accot. for last Month Mads.	
		Pags. 112 @ 101	
		Star Pagodas 51 13 5	·
		175	4 33
		To Alexander Wynch Sea Customer of Cuddalore receiv'd of him the Balance of that Account for last Month	
		in Pag ⁶ 1088 — —	
		in fans 14 9 58	
•		To Alexander Wynch Land Customer of Cuddalore rec'd of him the Balles, of that Account for last Month in Pags 132 — —	9 56.
		in fan ^s 145 6 76	
		To Foss Westcott Sea & Land Customer of Tevenapatam rec'd of him the Ballance of that Account for last Month	' 6 76°
		in Pags 211 — —	
		in fan ⁸ 43 17 —	
		254	17 —

	PER CONTRA.		C	B.
1749 June				
1st,	By Account Presents, paid Hodjee Haddee as # Consult ⁿ . of this Date	448	20	45
- 5	By Thomas Cooke Military Paym ^r . Advanc'd him for paying the Military By Richd. Prince Paym ^r . Advanc'd him for Disbursem ^{ts} .	5500	_	_
	in pags 1000 — — in fans 500 — —	1500		_
	By Foss Westcott Storekeeper Advanced him for Disbursements	2407	30	23
-	By Account Current London Advanced Capt. Robert Browne for the Use of Ship Fort St. George on the	3000		20
7	Terms of her Charter party By Account Current London paid Mr. John Dixon Paymaster to the Royal Company of Artillery, in part for Ordnance Stores received here of the Honble Rear			_
	Admiral Boscawen By Trivelicane Touapah &ca*. Painters Advanc'd them By Account Current London Advanc'd Capt. Edward Wills for the Use of Ship Elizabeth on the Terms of	4000 1500	_	-
9	her Charterparty By John Smith Steward Advanc'd him to procure provi-	1000	_	_
_	sions By John Pybus Military Storekr. Advanc'd him for	1000	_	_
22	Disbursements By Account Current London Advan'd Capt. John Macnemarra for the Use of Ship Rhoda on the Terms of	200		_
26	her Charter party. By Thomas Cooke Military Paymr. Advance him for	500	_	_
_	paying the peons By John Pybus Military Storek, Advanc'd him for Dis-	2000		
	By Richard Prince Paymaster Advanc'd him for Dis- bursemts	800	_	
	in pags 1500 — — in fans 500 — —	2000		
27	By Andeapah & Shacup Tomby Advanc'd them on Accot. of the Investment	8000	_	_
_	By Nella Tomby Chittee & Sadashavareddee Advanc'd them on Accot. of Ye. Investmt	6000	_	_
	By Irshapah Chittee & Shevandah Chitty Advanc'd them on Accot. of the Investmt.	3000	_	_
Press;	By Govindah Chitty and Tenneveroy Advanc'd them on	3000		
80	By Richard Prince paymr. Advanced him for Charges Garrison and Buildings	3000	_	_
	in Pags 9737 — —	10237		_
		56093	14	68
	By Baliance Carried to Next Months Account in Pags 45292 — —			
	in fans 5779 10 11	51071	10	11
	Star or Curre. Page		24	79

ERRORS EXCEPTED.

**B CHARLES FLOYER.

1747-50-10

		Dr.		
1st.	To Ballance brought from Month's Acco ^t . in pags 45292 — — in fans 5779 10 11	51071	10	;
6	To Thomas Cooke Impo. Wareho.kr. rec'd of him on	010,1		
•	Accor of Rupees Sold	8571	15	34
7	To do. do. do. Silver do	2000	_	
11	To do. do. do. Rupees Sold	2857	5	11
12	To Do. do. do. do. do	74285	25	56
14	To Account Current Bombay received of Mr. John Dixon Paymr. to the Royall Company of Artillery on Account of Gunners Stores Supplied His Majesty's Ships Exeter, Harwick & Eltham with these, Bombay Rs. 898 2 30 @ 2 # Cent Advance Arcot Rupees			
	896 1 50 at 358 of # % Pagodas	2 50	15	67
19th.	To Thomas Cooke Impo. Wareho.kr. rec'd of him on	005	_	44
28	Accos. of Rupees Sold	2857 2845	5 5	11 11
31	m. Do do do do do	8714	10	
O.L	To Charles Floyer Esqr. Mint Master recd of him the	,011 1	70	20
	Ballance of that Account for last Month Madrass Pags. 58 at 101 Cent Batta 64 3 19 Star Pagodas 2 31 35	66	34	KA
	To Thomas Cooke Import Wareho. keeper rec'd of him in part of the Ballance of that Account for last Month in Pags 1390 — — in fans 30 — —	:	04	<i>0</i> 4
	M: A1 - 377 : 1 0: 0 : 6 : 6 : 7 1 1 1 1 1 1	1420	-	_
	To Alex. Wynch Sea Customer of Cuddalore rec'd of			
	him the Ballance of that Account for last Month in Pags 680 — —			
	in fans 23 9 —			
	To Alex ^r . Wynch Land Customer of Cuddalore rec'd of him the Ballance of that Account for last Month in fans 356 —	703	9	_
	in Pags 161 26 60			
	To Foss Westcott Sea & Land Customer of Tevenapatam rec'd of him the Ballance of that Accot. for last Month in Pags 140 — — in fans 41 8 —	517	26	6C
		1 81	8	_
	To Cootah Farmer of the Weighing & Measuring Dutys	1 11	-	
	rec'd of him Six month's rent of that Cowle due the	٠.		
	1st. of Febry. last	100	0	0
	To Profit & Loss gain'd on the Exche. of Pags. 3500 into fans. @ 42 P Pagoda	583	12	_

1749	4,	PER CONTRA.		,C	12.
July	1st.	By Thomas Cooke Military Paymr. Advanc'd him for paying the Military Pags	5000	_	_
	3	By Andeapah & Shacup Tomby Advanc'd them on Accot. of the Investment By Nella Tomby Chittee & Sadashavareddee Advanc'd	8000	_	
		them on Accot. of Ye. Investmt By Irshapah Chitty 'Shevendah Chitty Advanc'd them on Accot. of Ye. Investmt	6000 3000		
		By Govindah Chitty Tenneveroy Advanc'd them on Accot. of the Investment	3000	_	_
	5	By Richard Prince Paymr. Advan'd him for Disbursements in Pags 1000 — —			
	_	in fans 500 — —	1500		_
	6	By William Belsches Agent for the Sick and Wounded Advanced him	3000	_	
		Disbursements By Account Current London, paid Mr. John Dixon Paymaster to the Royall Company of Artillery, in part for Ordnance Stores rec'd hereof the Honble Rear	1000	7 54 15 67 30 68 14 56 15 32	_
	8	Admiral Boscawen	1500	_	
		By Account Current Fort Marlbro, paid Robert Lennox Esqr. the Amount of a Certificate in his Fayour for	571	15	84
	12	Dolls, Su. 740 2 at 15 \$\Bigsim 10\$ Pagodas paid into the Honble Company's Cash by his Attorney's there By Account Current London paid Coja Miguel de Gregorio, the Amot.	493	24	- Thinks
	7.	of his Bond on the Honble Company Vizt Principal Ps 5000 — — Interest 1568 7 54	6568	7	5 4
	14	By Account Current London paid Mr. John Dixon Paymr. to the Royal Company of Artillery in part for Ordnance Stores rec'd here of the Honble rear Admiral			
	19	Boscawen By Foss Westcott Storekeeper Advanced him for Dis-	250	15	67
		By Richd. Prince Paymr. Advanc'd him for Disbursements	1142	30	68
	20	In Pags 1500 — — In fans 500 — — By Account Current Vizagapatam, Sent thither on the	2000	_	-
	•	Tryall Snow for the Use of that place Madrass Pagodas 5000 @ 101 \$ Cent	5525	15 6	
		By Account Currt. Ingeram Sent to Vizagapatam on the Tryall Snow for the Use of Ingeram Madras Pagodas 8000 at 101 # Cent	8840	_	
		By Tremungalom Comrapan and Lings Chittee, Advanc'd them on Accot. of the Investment of Fine Goods	15000	_	_
-An All-Markey-vill	ىنىرۇقەن مىلە.	By Edwd. Croke Export Wareho.kr. Advanc'd him for purchasing Tin By Account Current Vizagapatam paid Richd. Prince	3340	14	56
3 12	& ∆. 25	Had. Pags. 3504 16 44 @ 101 # Cent Batta By Tremungalom Comrapah & Linga Chittee Advanc'd	3872	15	32
	17	them on Accot. Ye. Investmt. of [Chay] Goods Carried over Pags. 47-50—10A	1000 0 89604	<u> </u>	- 65

THE HONBLE UNITED COMPANY'S CASH

DB. -cont.

Brought over Pags. 157025 8 18

Page. ... 157025 8 18

	PER CONTRA	CB	CB.—cont.			
•	Brought over	89604	15	65		
81	By William Belsches Agent for the Sick & Wounded Advan'd him	3000				
	By Thomas Cooke Military Paymr. Advanc'd him for	9000	_	_		
	paying the peons	2000		-		
	By Richard Prince Paymr. Advanced him for Charges Garrison and Buildings					
	in Pagodas 7578 — —	,				
	in fanams 500 — —					
	By Do. Do. Advanced him on Accot. of the Expedition to Tanjour	8078		-		
	in Pags 1603 — —					
	in fans 5495 30 45	7098	80	45		
		109781	10	30		
	By Ballance carried to Next Month's Account		-			
	in Pags 44121 — —					
	in fans 3122 28 68	4=0.40				
		4 7243	28	68		

1749 July

1749	THE HONBLE UNITED COMPANY'S CASH.							Dr	Dr.		
August	Ma Ballanes	hana	ht fran	lagt	Month'	a Accept					
lst.	To Ballance		Tr TLOH	1 1886	MOHOL	44121			. ,		
	in Pags.		***	•••	•••		00				
	in fans.	•••	•••	• • •	•••	3122	28	68	45040	00	40
			_:				• •		47243	28	68
4	To Thomas			Wa	reho.kr.	rec'd of	pim	on			
_	_ Accot. of			•••	<u></u> -	··· _ ··	•	***.	40000	_	_
8	To Do.	Do.	₽º		_D•.	D•.		***	45554	10	23.
10	To Do.	D۰.	Do		Do.	Do.		• • #.	10000		
14	To Do.	Do.	\mathbf{D}^{q}		\mathbf{D} o.	Do.		•••	11428	20	45
27	To Do.	Do.	\mathbf{D}^{o}) <u>.</u>	Do.	Do.		•••	8571	15	34
30	To Do.	D۰.	\mathbf{D}_{0}	٠.	\mathbf{D} o.	D٥.			2000		
31	To Charles	Floyer :	Esqr. I	Mint	Master r	ec'd of h	im 1	the			
	Ballance	of tha	t Āccc	unt	for last	Month	Ma	$\mathbf{d}^{\mathbf{s}}$.			
	Pags. 62 (@ 10 } 9	B Cent	Batt	a				68	18	29-
	To Thomas					eiv'd of	him	in			
	part of th										
	in Pago		•••		•••	844		_			
	in fana		4.4.4			36					
			1.4.0				•		880	_	
	To Alexande	r Wyne	ch Sea	Custo	mer of (Cuddalore	rec	e'd			
	of him in										
•	Month	For OI	viic Da	LELICO	OI VIIWS .	LXCCOULT	IOI I	(MID D			
	in Pags.					920					
	in fan ^s .		•••	•••	•••	33	24	26			
	ти тяпа.	•••	•••	•••	•••	ออ	24	20	050	04	oe
	m- A1 1	- 33 7	ь т :	. O		O 33-1		.,,	953	24	26-
	To Alexande							a		•	
	of him the	Banan	ce or t	nat A	ccount ic		ontn				
	in pags.	•••	***	***	***	321					
	in fan ^s .	•••	***	•••	•••	187	22	14			
									5 08	22	14
	To Foss We										
	patam rec		m the	Balla	nce of the	nat Accor	unt i	or			
	last month	1							,		
	in pags.	•••	•••		***	254	_				
	in fans.	•••	•••			54	20	4			
									308	20	4
	To Sadashar	varow]	Bound	Rent	er Rec'd	l of him	thr	ee			
	Months re	nt of t	hat Co	wle d	ue the I	st. of Ar	ril l	ast.	1000		_
	To Irshapah								_,,,,		
	Tobacco F	armers	rec'd d	of the	m three	Months	rent	of			
	that Farm								375	_	_
									7.0		

1740				
1749 August	PER CONTRA.	Ca.		
1st.	By Thomas Cooke Military Paymaster Advanc'd him to pay the Military Pags	.6000	_	_
2d.	By Account Current Devi Cottah Sent thither Overland in fans.	791	17	35
3	By Account Current London paid Mr. John Dixon Pay-	191	11	00
	master to the Royall Company of Artillery, in part for Ordnance Stores rec'd here of the Honble rear Admiral			
	Boscowen	3500	_	_
5	By Andelee Chittee, Advanced him for the provision of Gingham	300		_
_	By Richard Prince Paymaster Advanc'd him for Dis-			
•	bursements in Pagodas 1000 — —			
	in fanams 500 — —			
#	By Foss Westcott Storekeeper Advanced him for Dis-	1500	_	_
	bursements	771	15	34
8	By Andeapah and Shacup Tomby Advanc'd them on Accot. the Investment	25000		_
	By Irshappah Chittee and Shevendah Chittee Advanc'd			
	them Do By Govindah Chitty & Tenneveroy Advanc'd them on	6000	_	_
	Accot. of the Investment	6000	_	_
10	By Nella Tomby Chitty & Sadashavareddee Advanced them do. do	10000	_	_
14	By Trivelicane Tonnapah &ct. Painters Advanc'd			
15	them By Thomas Cooke Military Paymaster Advanc'd him to	3000	_	_
	pay the Military and gratuity to the Indepents for	2222		
	enlisting	8000	_	_
21	of Ye. 7th. Instt	505	-	_
21	By Richard Prince Paymaster Advanc'd him for Disbursements			
	in Pagodas 1000 — — in fanams 500 — —			
		1500	_	_
•	By Account Current Fort St. George Sent thither \$\mathbb{H}\$ Ship Duke of New Castle	0000		
2 6	By John Pybus Military Storekr. Advanc'd him for	3000		_
27	Disbursements By Foss Westcott Storekr. Advanced him for Disburse-	1200	_	
	ments	8464	_	_
3 0	By Andeapah and Shacup Tomby Advanc'd them on Accot. of Ye. Investment			
81	By Gruah and Parey Chittee Advanced them on Accot.	2000	_	
_	of Red Wood	2 237	18	_
<u> </u>	the provision of Grain	1629	31	40
`	By Richard Prince Paymaster Advanc'd him to defray Charges Garrison and Buildings			
	in Pagodas 3166 — _			
	in fans 500 — —	0000		
		3666 95065	<u>-</u>	<u>-</u> 29
	By Ballance carried to next Month's Account in Pags 72684	50000	τΛ	23
	in fans 72684 — — in fans 1143 5 54			
2.1	***************************************	73827	5	54
	Pagodas.	168892	16	3
ERRORS EXCRP	rrn.			_

	THE HONBLE UNITED COMPANY'S CASH.							Dr.		
1749										
Septembe		• . •								
lst.	To Ballance bro	ught from	last	Month's		•				
	in Pags	• •••	•••	***	72684					
	in fans	• •••	•••	***	1143	5	54		_	
441	m m	, .	***			. 1 .	_	73827	5	54
4th.	To Thomas Coo				er rec'd	of bu	m			
•	on Accot. o					•	••	10000	_	
9.	To Do. do.	do.	do.	do.	do.		••	4000	_	
10	To Account Current Bombay recd of Mr. Alexa. Macpherson Naval Storekeeper to His Majesty's									
	Wacpherson J	8								
	Squadron, for	er								
	Harwick & El									
	Bombay Rup	. 2029 <i>1</i>	rd.	200 TV.	ა და აგ (რე და ქ	o/	זנ	10011	10	
18th.	Advance make	lea Troponi	upees	ახი I-r	990 B	~ % ∟:	• •	10911	16	_
10	To Thomas Coo Accot. of Rup		AA SPT.	епо.к. ге	ec a or i	тт с	υп	1500		
28	To. Do. do.		•••	do.	 do.	•	••	1500 1428	20	45
30	To Do. do.			rec'd of			t.	1420	20	40
50	of 4 Chests o							11336		
* *					~		••	11,000		_
	To Charles Floy	er Esqr.	Mint	Master r	ecd of	him t	he			
,	Ballance of the		or last	Month .	Mads. P	ags. 1	21			
1	@ 10½ \$ Cen	t Batta			400	~-				
•		•			133	25	30			
	Star pags,	***	•••	***	120	29		054	40	~~
	Ma Alamandan W	7						254	18	30-
:	To Alexander W						3 a			
	in Pagodas	nance of p	DE TEL	COULT 10	624	onth				
	in fanams	•••	•••	• • •	25	33	<u></u>			
	ти тапашъ	•••	• • •		20	ออ	10	649	33	76-
	To Alexander W	vnch Lan	d Care	tomer of	Cnddolo	ro ro		049	99	10-
	of him the Ba	lice of th	et Ac	count for	· loat M	onth	·			
T.	in Pags		ide zio	count to	236	OTT OTT				
	in fans			•••	135	_	<u>48</u>			
				•••				371	_	48
	To Thomas Coo	ke Sea an	d Lai	nd Custon	mer of	Tever	18-	0.1		10
	patam rec'd of									
	$\mathbf{\hat{M}onth}$				•					
•	in pags	• •••	• • •	***	37		·			
	in fan ^s	•••		•••	33	25				
		•			-			70	25	
	•							• -	_	

			CR	
	Per Contra			
1749				
Septemb				
1st.	By Thomas Cooke Military Paymr. for paying the			
•	Military	600 0	_	-
2	By Andeapah & Shacup Tomby Advanced them on	0000		
•	Accot. the Investment	2000	_	
3	By Account Current Vizagapatam Sent thither # Ship	7702		
	Dragon Madrass Pags. 7000 @ 101 # Cent Batta	7 73 5		_
	By Account Current Ingeram Sent to Vizagapatam By Ship Dragon for the Use of that place Mads.			
	TO 17000 6 101 80 C + TO ++	16575		
5	By Richard Prince Paymaster Advanc'd for Disbursemts.	10010		
•	Ps 1000 — —			
	in fans 500 — —			
		1500		
	By Foss Westcott Storekeeper Advanc'd for Disburse-			
	ments	2210	28	_
11	By do. do. do. for do	142	30	68
13	By John Pybus Military Storekeeper Advanc'd him for			
<u> </u>	Disbursements	571	15	34
18	By Account Current London paid Capt. William Morti-			
	more for the Use of the Ship Fort St. George Agreable			
21	to the Terms of her Charter party	1500		_
21	By Foss Westcott Storekeeper Advanced him for Dis-	= 40	~~	
23	By Account Correct Days Cotch Sent thicker and an a	142	30	68
20	By Account Current Deve Cotah Sent thither overland in pags 250			
	in font			
	111 1au , 250 — —	500		
27	By Richard Prince Paymaster Advanc'd him for Disburse-	900	_	_
	ments			
	in pags 1500 — —			
	in fan 500 — —			
		2000		
27	By Account Current Fort St. George paid the Amount			
	of two Bills of Exchange Drawn on Us by Capt. David			
	Robertson in favour of Mr. George Jones being in full			
	for the Amot. of the Essex's Cargo of Rice purchased			
80	there by the Commissaries By Edward Croke Export Wareho.kr. Advanc'd him for	840	_	_
-	Lighting one on the	0000	•	
		2000	_	
	By Account Salary paid the Honble Company's Servants for half a Year ending the 25th. Instant	4020		
	By Do. do. reimburs'd the Paymr. what he paid	1352	13	75
	Mr. John William Speek on Account of his Salary	10	07	
	By Richard Prince Paymaster Advanc'd him to Defray	18	27	
	Charges Garrison and Buildings			
	in Pagods 4785 — —			
	in fans 400 — —			
		5185	_	_
		•——		
	By Rollance Comical to Maria 35	50274	2	5
	By Ballance Carried to Next Month's Account in Pagods.			•
	in form			
	un rans 11021 10 8			
		64075	10	8
	Pagods	71/0/0		
	≖agod∘	114349	12	13
THE RECEPT	TER.			-

1749	THE HONE	BLE UNITED	Company	z's Cas	н.		Dr.		
October									
1st.	To Ballance bro	ought from	last Mont						
		••	•••		53054				
	in fan ^s]	L1021	10 8			
				_			64075	10	8
	To Thomas Co	oke Impo.	Wareho.l	kr. rec'	d of h	ira on			
	Accot. of Ru	pees Sold				•••	9142	30	68
3	To Do. do.	do.	ďo.	d۰.	d۰.	•••	17428	20	45
4	To Do. do.	do.	d٥.	ď۰.	do.		4285	25	56
8	To Do. do.	d۰.	đ۰.	d۰.	d٥.		1428	20	45
9	To Account Cu	irrent Lon	don rece	ived of	the T	Tonble			
Ū	Charles Floye								
	Hinde Esqr.								
	cates of this				ULICOC (OCI VIII-	9849	21	22
10	To Bills of Exc				of this	Data	0010	41	22
10	Drawn on the								
	Eight Shillin								
	Blake or Ord	er for Valu	ie rec'd b	are of (Centein	John			
	Nanfan.	£740		CIE OI (Daptard	OUL	1850	_	
13th.	To Account C			d of C	!antain	Tohn	1000		
10	Nanfan payal								
	which grante								
	& Date	~ 111AH DIJI \	o coruna	arcs or	VIII	CHOUL	600		
.15	To Account Cur	rent Bomb	av rec'd of	F Charle	s Brett	Esor	000		
	Agent Victua								
	Provisions &	ca. Supply	z'd the l	Exeter.	Harw	ich &			
	Eltham with								
	44385—69 @								
	45272 14 @	350 % 9	/ Pagoda	a			12935	3	68
	To Account C	urrent Lo	ndon rec	d of C	apt.			_	
	Mortimore o								
	Bressey late								
	which grante								
	Date						1960	20	_
. —	To Account C	urrent Lo	ndon rec'	d of C	apt. W	illiam			
	Mortimore of	n Accot.	the Estat	te of C	apt. 1	Robert			
	Browne late	Commr. of	f Ship I	Fort St	. Geor	ge for			
	which grante			of the	is Ten	our &			
	Date	• •••	•••				52	_	-
_	To Account Cu								
	Floyer Esqr.	for which	h gave tl	ree Bi	lls of	Exche.			
	on the Presi								
	this date Rs.	40,000 @ 3:	50 # % F	ags			11428	20	45
19	To Thomas Co				d of h	ım on	00.18	_	
٥~	Accot. Rups.	Sold	··· ···		٠	•••	3345		45
25	To Do.	do.	do.		do.	*****	1000		_
26	To Accot. Curr								
	on Accot, the								
	Commr. of the Certificates of						1500		
	To Profit & Los						1900		
							K1	15	34
29	@ 350 # % To Thomas Co	noka Imno	Wareho	kr rec	 o b'vie	f him	ĐΙ	10	₹
20	on Accot. Ru	ms. Sold	11		024 U. C		5714	10	22
30	To Account S	alary rec'é	I · back ·N	ir. Wil	lliam 1	Holt's	0114	10	مد
	~ 1						22	28	_
_	To Expedition	to Tanio	e rec'd	of the	Presid	t. the		~	
	Amot. of 50	,000 Rupe	es of Di	fferent	Sorts	which			
,	Produced in	our Mint	••	• •			13297	30	_
				_		•			
			Ca	rried ov	er Pag	6	159968	7	58

17/0	PRE CONTRA.		C≖.	
1749 October				
2d,	By Thomas Cooke Military Paymaster for paying the Military	3000	_	_
	By Account Current Fort William paid a Bill of Exchange in favour of Mr. Levy Moses for Arcot Rups. 12049 @ 350 \$\mathbb{B}\ % Pagodas	3442	20	45
	By John Pybus Military Storekeeper Advanc'd him for Disbursements	571	15	34
3d.	By Andiapah & Shacup Tomby Advanc'd them on Accot. of the Investment	10000	_	_
_	By Irshapah Chitty & Shevendah Chitty Advanc'd them on Accot. of Ye. Investment	3000		_
	By Govindah Chitty & Tenneveroy Advanc'd them on Accot. of the Investmt	3000	_	_
5th.	bursem ¹⁶ .			
	in pags 1000 — — in fans 500 — —	1500		
8धी.	dishumamanta	1500 628	20	45
9	By Foss Westcott Storekeeper Advanc'd him for Disbursements	571	15	
10	By Nella Tomby Chittee & Sadashevareddee Advanc'd them on Accot. of Ye. Investt	5000	_	
13	By Account Current Devy Cotah paid a Bill of Exchange drawn on Us by Capt. James Cope in favour of Mr. Peter St. Paul for Negapatam Pagodas 60 @ 8			
14 th .	By Foss Westcott Storekeeper Advanc'd him for	168	28	64
15	disbursements By Account Current Fort William paid a Bill of Exchange in favour of Charles Brett Esqr. for Arcot	142	30	68
16	Rupees 50,000 @ 350 \$8 % By John Pybus Military Storekt. Advancd him for	14285	25	56
19	Disbursements By Accot. Current London, paid Captain Edward Wills for the Use of Ship Elizabeth on the Terms of her	2250		-
	By Edward Croke Export Wareho.kr. Advanc'd him	1500		_
20	for the provision of Grain By Thomas Cooke Military Paymaster Advanc'd him for	2283	-	-
25	paying the Military By Account Current London paid Capt. William Mortimore for the Use of the Ship Fort St. George	3000		_
	on the Terms of her Charter party	1000	_	_
_	By Account Current Deve Cotah, paid a Bill of Exchange in favour of Mr. Peter St. Paul drawn on Us by	1000	-	
26	By Tremungalom Comrapah & Linga Chittee Advanc'd them for the provision of Fine Goods	500 11000	_	_

THE HONBLE UNITED COMPANY'S CASH.

 D^{R} .—cont.

Brought over Pags. ... 159968 7 58

Pags. ... 159968 7 58

1749		PER CONTRA.	Cв.	con	it.
October		Dunyahé aman	670 A A	10	26
	29	Brought over By John Pybus Military Storekeeper Advanc'd him for	67844	13	20
		Disbursements	2000	<u> </u>	
	30	By Richard Prince Paymaster Advanc'd him to defray Charges Garrison & Buildings in Pags 4350 — — in fanams 600 — —	- - 4050		
			<u>4950</u>	<u> </u>	_
			74794	13	26
	81	By Ballance carried to next Months Account	•		
		in Pags 75250 — —	•		
		in fans 9923 30 32	l .		
		· · · · · · · · · · · · · · · · · · ·	85173	30	32

Pagods ... 159968 7 58

1749	THE HONBLE	United Co	OMPANY'S	Cash		D	.
November 1 st .	To Ballance brought in Pagodas	t from last :	Months A	ccount 75250 — —			•
-	in fanams	***	***	9923 30 32	85173	30	32
	Prince for a Sett President and C Perceval A. Rs. 8	of Bills of Souncil in 1 8000—@ 350	Exchange avour of)	drawn on the	2285	25	50
	Master recd of his of that Account of September Mac	im the Ball for the M	ance onth				
	@ 10½ \$ Cent Star Pagodas		• •	38 24 24 50 — 60	88	25	4
	To Alexr. Wynch S the Balles, of that			oer	ω,	20	*
	in Pags in fans	***	•••	1937 — — 30 1 38	1967	1	88
	To Do. do. Land the Ballance of the in Pags			e rec'd of him ember 86 — —			
	in fans To Thomas Cooke	Soo & Ton	 d Crestor	119 32 62	205	32	62
	patam rec'd of his Septr.			t Account for	•		
	in pags in fans			26 — — 33 33 —	59	33	
	To Cootah Farmer of rec'd of him three the late August 1	e Months					
6	the 1st. August l To the Estate of Mr. Thomas Cook	$\mathbf{Capt.}$ Ed	lward Ja	cob, rec'd of	1321	26	7
9	To Alexr. Wynch In Accot. of Rups.	aport Warel	ı o.keeper 1	rec'd of him on	2857	5	11
23	To Richd. Prince Pa	aymaster red st Month	d of him	the Ballance of	318	1	74
30	To Alexander Wyno on Account of Ruj	pees Sold			. 9977	5	11
	To Charles Floyer Ballance of that Ballance of that B	Account for	last Mont	th Mss pags. 72	79	20	13
	To Edward Croke I part of his Balland To Alex. Wynch Se	Expo. Ware ce for last M	ho.keeper onth	rec'd of him in	2000	_	_
	the Ballance of the in Pags in fans						
	To Alex. Wynch I him the Ballance			st Month	3525 •	22	14
	in pag ^s in fan ^s	*** ***	***	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	_		
					388	18	22

	PER CONTRA		C	R,
1749			·	
November				•
[et.	By Thomas Cooke Military Paymaster Advanc'd him for			
	paying the Military	4 000	_	_
6	paying the Military By Account Current Fort William, paid a Bill of			
	Exchange drawn on Us by the Presidt. & Council there			
	in favour of Charles Floyer Esqr. for Arcot Rupees			
	2536 @ 350 \$\mathfrak{9} \%	724	20	45
8	By Trivelicane Tonapah &ca. painters, advanced them	1254	9	_
9	By Do. do. do	2000		
12	By Account Current Fort St. George paid Mr. Charles			
	Boddam the Ballance due to Captain David Robertson,			
	on Account of the Essex's Cargo of Rice	65	34	
13	By Account Current Deve Cotah, paid a Bill of			
	Exchange drawn on Us by Captain Cope in favour of	F00		
	Mr. John Murphy	500	_	_
	By Charges Extraordinary, Advanc'd Sundry Persons as			
	Constn. of this Date			
	Pags 500 — —	000	90	60
15	Arcot Rupees 1403 @ 350 % 400 30 68 By Alexr. Wynch Paymr. Advanc'd him for Disburse-	900	80	68
10	ments			
	in pags 1000 — —			
	in fanams 500 — —			
		1500	_	_
17	By Andeapah & Shacup Tomby Advanc'd them on Accot.	1000		
	of Ye. Investment	1000	_	_
18	By Irshapah Chittee & Shevandah Chittee, Advd. them	2000		
	on Accot. Ye. Investment	5000	_	_
	By Andelee Chittee, Advanced him to provide			
	Ginghams	300	_	_
30th.	By Alexander Wynch Paymaster Advanced him to			
	Defray Charges Garrison & Buildings			
	in Pags 4000 — —			
	in fans 600 — —			
		4600	_	_
	By Alexander Wynch Paymaster Advanced him to			
•	discharge the Stewards Notes for the Expenses at this			
	place & Fort St. George from the 1st. of June to		_	. -
	Ultimo October	25780	6	22
	•	ARCOK		
	By Ballance carried to Next Month's Account	47625	28	55
	in Page 72787 — —			
	in fans 424 15 11			
		82211	7.5	17
		OPATT	15	11

1749	THE MONBLE UNITED COMPANY'S CASH DE	•
November	Brought over Pags. 110298 31	24
30	To Thomas Cooke Sea & Land Custr. of Tevenapatam received of him the Ballance of that Accot. for last Month	
	in pags 21 — —	
	in fans 37 12 — ———— 58 12	_
	To Thomas Cooke Import Wareho.keeper rec'd of him the Ballance of that Account for last Month	
•	in Pag 4991 — — in fans 128 10 65	
		65
	To Foss Westcott Storek ^r . received of him in part of the Ballance of that Account for last Month 1000 —	_
	To John Pybus Military Storekeeper received of him in part of the Ballance of that Account for last Month 700 — To Account Current Fort St. George received back of Mr.	
	John Smith what Advanc'd him these A. Rs. 15000 @	57
	To John Smith Steward reced of him the Ballance of his Accot. wth. Ye. Compy 7000 —	_
	To Sadashavarow Bound Renter rec'd of him 3 Months Rent of that Cowle due the 1st. of July last 1000 —	_
	To Irshapah Chittee & Pershan Chittee Beetle & Tobacco due Ye. 1st. of Augst. last 375 —	_

PER CONTRA.

 $C^{\mathbb{R}}$.—cont.

Brought over Pags. .. 129837 7 66

	THE HONBLE UNITED COMPANY'S CASH	•	DB.
1749 December	, ·		
1 st.	To Ballance brought from last Month's Account in pags 72787 — — in fans 9424 15 11	82211	15 11
4	To the Estate of James O'Bryan Deceased, rec'd of Capt. John Crompton the Ballance thereof as # Consultation		
20	of this Date	14	21 —
29	To Linga Chittee rec'd of him in part on Accot. of Broad Cloth Sold him	5500	
31	To Charles Floyer Esqr. Mint Master rec'd of him in part of the Ballance of that Accot. for last Month Mads. Pags. 46 — @ 10½ \$\mathbb{B}\$ Cent Batta	50	29 70
	To Edward Croke Export Warehousekeeper rec'd of him in part of the Ballance of that Account for last		20 .0
	Month	1500	
	of the Ball. of that Account for last Month	3000	
•	To Foss Westcott Sea and Land Customer of Tevena- patam received of him the Ballance of that Account for last Month in fanams	20	32
	To Thomas Cooke Sea Custr. of Cuddalore rec'd of him the Ballance of that Account for last Month		
	in pags 512 — — in fans 11 23 48	~	
	To Thomas Cooke Land Customer of Cuddalore received of him the Ballance of that Account for last Month	523	23 48
	in pags 34 in fanams $131 28 2$		
	101 20 2	165	28 2

Per Con	rra.	Cr	3.—c	ont.
1749				
December 1	By Thomas Cooke Military Paymaster Advanced him for pays. the Military By Account Current Vizagapatam, remitted thither by Bill of Exchange on Metchlepatam Mads.	6000	_	_
	Pags 5000 — — Preemium on Said Bills 2½ \$\frac{1}{2}\$ Cent 125 — — 5125 @ 10½ \$\frac{1}{2}\$ Ct. Batta By Account Current Ingeram, remitted thither by Bill of Exchange on Metchlepatam Mads. Pagodas 5000 — — Premium on Said Bills 2½ \$\frac{1}{2}\$ Cent 125 — —	5663	4	40
	# Ct. Batta	5663	4	40
	Accot, the Investment	10000	-	_
	By Govinda Chittee and Tenneveroy, Advanc'd them on Accot. the Investment	5000	_	_
5	By Nella Tomby Chittee & Sadashevareddee, Advd. them on Accot. the Investment	5000		
	in fans	1700		·
0		500 ·		_
8 16	By Foss Westcott Storekeeper Advanc'd him for Disbursements By Tellesinga Chittee & Condapah Chittee Advanced	149	14	32
	them on Account the Investment at Madrass By Sunca Vencaty Ramah & Ambeltoddy Advanced them	5000		
27	on Accot. the Investment at Madrass By Edward Croke Expo. Wareho.kr. Advanc'd him for	5000	_	
30	Disbursements & the Washers	2000		-
ου	By Nella Tomby Chittee & Sadashevareddee Advanc'd them on Accot. the Investmt	5000		_
	By Irshapa Chittee & Shevenda Chittee Advanc'd them on Accot. the Investm ^t	3000	_	
31	By Trevilicane Tonapah &ct. Painters Advanc'd them By Alex. Wynch Paymaster Advanced him to defray Charges Garrison And Buildings	3000		_
	in Pags 5400 in fans 600	6000	_	_
	The Dellance comics to Nave March 1	68675	23	32
	By Ballance carried to Next Month's Account in Pags. 16072 — — in funs. 8239 16 19	24311	18	19
	Curr. Pags	92987	5	51

1749-	- ·		ľ)B.
Janua 1 st .		04911	OF	10
	To profit & Loss gain'd on the Exchange of 3000 Pags. into fanams @ 41 fs. \$\mathbb{B}\$ pagd	24311 41.6		
3	To Alexr. Wynch Impo. Wareho.kr. rec'd of him on Accot. of Rupees Sold	5714		
8	To Estate of Capt. Alexr. Delavaux, rec'd of Mr. Charles Bourchier as # Constn. of this date	39		
	To Linga Chittee rec'd of him in part on Accot. of Broad Cloth Sold him	10200		
	To Do. do. on Accot. of Copper Cash in fanams	746 .	22	
13	To Accot. Currt. London rec'd for a Set of Bills of Exchange drawn on the Honble Court of Directors at			
	90 days Sight in favour of Mr. George Jones for 96 £s. at 8 Shillings # Pagoda	2 40		
16	To Acct. Currt. Fort St. George rec'd of Major Laurence what was Advanced him there in part of his pay	275	_	_
17	To Alexr. Wynch Import Wareho.kr. rec'd of him on Accot. of Rupees Sold	2857	5	11
22	To Accot. Cattle rec'd of the Steward the Amount of 136 Bullocks Sold To Alexr. Wynch Impo. Wareho.kr. rec'd of him on	722 .		-
25	Acco ^t . of Rup ^s . Sold	2000 1428	<u> </u>	— 45
26	To Linga Chittee rec'd of him in part on Account of Broad Cloth Sold him	9392	18	
29	To Account Cattle rec'd of the Steward the Amount of	606	25	56
,	To Account Current London rec'd of Capt. Edward Wills on Account of Capt. Ambrose Lawrence Deceased, for which granted three Certificates of this		20	,
30	To Alex. Wynch Impo. Wareho.kr. rec'd of him on	4143	_	_
31	Account of Rupees Sold	4000	_	_
1	For Company's Servants @ 7 8			
•	To Robert Nettleton Esqr. or order Value rec'd of Alexr. Pags. fa. Ca Wynch on Accot. of Charles Boddam 260 31 24 or S D 100 — —	260	31	94
	To Charles Floyer Esqr. Mint Master received of him the Ballance of that Account for last Month Mads. Pagodas 72 @ 101 \$\mathfrak{P}\$ Cent Batta	79		13
	To Alexr. Wynch Impo. Wareho.kr. rec'd of him in part of the Ballance of that Account for last Month in Pags 290 — — in fans 60 — —		٠	
		350		
	Carried over Page.	67783	32	15.

			(Эв.
P	ER CONTRA			-
1749-	•			
Janua				
1	By Account Current Fort St. George, Sent thither in fans.	416	24	~
4	By Thomas Cooke Military Paymaster Advanc'd him for paying the Military	5000	_	
4	By Account Current Fort William paid a Bill of Exchange drawn on Us by the President & Council there in favour of the Honble Charles Floyer Esqr. for Arcot			
5	Rupees 7525 @ 350 \$\pm\$ \lambda \dispurse \dinfty \dispurse \dispurse \dispurse \dinfty \dispurse \dispurse \dispurs	2150	_	
	in Pags 1000 — — in fans 500 — —			
	TO STATE TO A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A	1500	_	,
•	Advanced him	2000		_
8	By Andeapah & Shacup Tomby Advanced them on Accot. the Investment	7000	_	
10	By Govinda Chittee & Tenneveroy Advanced them on accot. the Investment	3000		
10	present for Nazir Jung	1000	_	
22	By Do. do. do. do By Nella Tomby Chittee & Sadashevereddee Advanc'd	1000		_
27	them on Accot the Investment By Account Current Ingeram Sent thither by the	2000	_	
29	Phœnix Snow Mads. Pagodas 8500 at 10½ \$\mathbb{B}\$ Cent Batta By Gundavedy Vencaty Ramah & Nella Chittee	9392	18	
	Advanced them on Account the Investment at Madrass	5000		_
	By Foss Westcott Advanced him on Account the Present for Nazir Jung	1000	_	_
	Charges Garrison & Buildings in Pags 5900 — —			
31	in fanams 600 — — By Account Current London Advanced Captain Edward	6500		-
-	Wills for the Use of Ship Elizabeth on the Terms of her Charter party	1250		
	By Charles Floyer Esqr. Mint Master paid him the Ballance of that Account for last Month		19	25
	Du Dallamas comical de Mand NE (2) - 5	48310	25	25
	By Ballance carried to Next Month's Account In pags 13644 — —			
	In lane 8107 22 36			

THE HONBLE UNITED COMPANY'S CASH. DR.—cont. Brought over Pags. 67783 32 13 To Foss Westcott Storekr. rec'd of him in part of the Ballance of that Account for last Month ... 1000 To Foss Westcott Sea & Land Custr. of Tevenapatam .rec'd the Ballance of that Accot. for last Month in fanams 23 18 To Thomas Cooke Sea Customer of Cuddalore rec'd of him the Ballance of that Account for last Month in pags. 4004 • • • in fans. 30 18 25 1022 25 30 To Thomas Cooke Land Custr. of Cuddalore rec'd of him the Ballance of that Account for last Month 66 in pags. 8 18 in fans. 116 182 18 8 To Cootah Farmer of the Weighing & Measuring Duty rec'd of him 3 Months rent of that Cowle due the 1st. November last 50

PER CONTRA.

CR.—cont.

Brought over Pagodas 70062 11 61

Pagodas ... 70062 11 61

Februs 1749–5		D≞.	
1145-6 1st.	To Ballance brought from last Months Account in Pags 13644 — — in fans 8107 22 36	1 22	36
3	To Account Current London rec'd for the following Sets of Bills of Exchange drawn on the Honble Court of Directors at Ninety days Sight and their Stated Exchanges payable as follows—	L ,42	QU.
	For Company's Servants @ 7 & 8 P Pagoda		
	£ s. d. Pags. fa. ca.		•
_	To Thomas and Nicholas		
	Crispe or Order Value of Mr. Alexr. Wynch on Account of John An-		
	drews 100 — — 260 31 24 S♥ D. For free merchants @ 7 & 4 ∯ Paga.		
1	To John Freeman Esqr. or Order, Value of Thos. Cooke, on Account the Heirs of Christa. Cra-		
	dock 100 — 272 24 14	•	
5	2 Sets for Company's Servants and Free Merchants Amotg. to £200 — or 533 To Alexr. Wynch Impo. Wareho.kr. rec'd of him on	19	38
•	Accot. of Rupees Sold 30000		
10	To Account Current London rec'd for the following Set of Bills of Exchange Drawn on the Honble Court of Directors at Ninety Days Sight and the Stated Exchange payable as follows—		
g.,	FOR COMPANY'S SERVANTS AT 7 & 8 PAGODA.		
Set 1			
11	£20 — or	6	20
	for Account of Capt. Robert Hanslapp Commander of Ship Montfort, his Adventure outward bound and the produce thereof and for which three Certificates are		
12		23	26
	Harris & Ladys permission of Passage to England on		
15	the Elizabeth	_	
	Accot. of Rupees Sold 3428		46
18 19	To Do. D. D. D. D 2857 To Account Current London rec'd for a Bill of Exchange	5	11
±U	Drawn on the Honble Court of Directors @ 90 days		
	Sight and 7 & 8 \$\mathbb{B}\$ pagoda payable to Will ^m . Wood or order for Value of Edwd. Croke £100 — or 260	31	24
	To Foss Westcott Rental General and Scavinger rec'd of him on Account of Quit Rents 200	_	
28	To Alex. Wynch Imp. Wareho.k. rec'd of him on Accot. of Rups. Sold 7142	30	68
	Carried over 66719	15	 29

	PER CONTRA	CB.	
Februa			
1749-5	0		
1	By Thomas Cooke Military Paymaster Advanc'd him to pays, the Military Pags. 600	ю́ —	
3	By Foss Westcott Storekeeper Advanced him for Dis-		
5	By Alexr. Wynch Paymaster Advanc'd him for Dis-	•	
	bursements in pags 1000 — —		
	in fans 500 — —		
	150	0 —	_
-	By Angeapah and Shacup Tomby advanced them on Accot, of the Investment 1000	0	_
-	By Govinda Chittee and Tenneveroy Advanced them on	_	
	Accot of the Investment 500 By Irshapah Chittee and Shevenda Chittee Advanced	0	
	them on Accot. of Ye. Investment 500	0 —	
_	By Nella Tomby Chittee and Sadashavareddee Advanced	•	
70	them on Accot. of the Investment 1000	0 —	
13	By Foss Westcott, Advanced him on Account of the present to Nazir Jing 100	0 —	
15	By Account Current Fort William paid a Bill of		
	Exchange drawn on Us by the President & Council their in favour of Edward Holden Cruttendon Esqr.		
	for Arcot Rupees 12,000 @ 350 # % 342	8 20	46
2 6	By Foss Westcott, Advanced him on Account of the	4.	
_	By Edward Croke Expo. Warehousekeeper Advanced him	υ —	
	for Disbursements and the Washers 50	0 —	
28	By Alexander Wynch Paymaster Advanc'd him to Defray Charges Garrison & Buildings		
	in pags 3884 — —		
	in fans 500 — — ———————————————————————————————	4 —	
_	By Account Presents, Sent to Mahomud Ally Cawn Pa.		-
	5 Gold Mohurs @ 3 32 50 19	9 19	10

	THE HONBLE UNITED COMPANY'S CASH.			
		D=-c	ont.	
	Brought over	66719	15	29
Februa 1749-5				
28	To Charles Floyer Esqr. Mint Master rec'd of him the Ballance of that Accot. for last Month Madras Pags. 73 @ 10½ \$ Cent Batta	80	23	75
	in Pags 844 — — in fans 56 — —	900	_	_
28	To Foss Westcott Sea & Land Customer of Tevenapatam received of the Ballance of his Account for last Month in pagodas 60 — — in fanams 43 6 —	103	6	_
	To Thomas Cooke Military Paymaster received of him		U	
********	in part of the Ballance of his Account for last Month. To Do. do. Sea Custr. of Cuddalore received of him the Ballance of that Account for last Month in Pags 294 — — in fans 12 6 —	2000	_	_
_	To Thomas Cooke Land Customer of Cuddalore rec'd of him the Ballance of that Account for last Month in pags 65 — — in fans 102 10 47	306	6	
		167	10	47
~	To Sadashavarow Bound Renter received of him three Months Rent of that Farm due 1st. October last To Irshapah Chittee and Persham Chittee Beetle & Tobacco Farmers received of them three Months Rent	1000		
	of that Farm due the 1st, of November last	375	_	_

Curr. Pags. ... 71651 25 71

PER CONTRA

Brought over ... 49832 3 56

By Ballance carried to Next Months Account in pags. 14294 — — in fans. 7525 22 15 — 21819 22 15

Curr³. Pag⁴. . . . 71651 25 71

	THE HONBLE UNITED COMPANY'S CARR		T >==	
March	. ·		Da.	
1749-5				
Ist.	To Ballance brought from last Month's Account in pags 14294 — — in fas 7525 22 15	61010	00 10	_
15	To Alexander Wynch Impo. Wareho.kr. rec'd of him on	21819	22 1	Ð
	Accot. of Rupees Sold	3000		-
19	To Linga Chittee receiv'd of him in part on Account of Broad Cloth Sold him	11614	24 —	_
29	To Ditto received of him do. do. do. do	8285	30 -	_
30	To Alexr. Wynch Impo. Wareho.kr. rec'd of him on			<u>.</u>
	Accot. of Rupees Sold	4285	25 5 7	7
31	To Do. do. do. do. do.	30000		-
	To Charles Floyer Esqr. Mint Master received of him the Ballance of that Account for last Month Mads.			
	Pags. 80 @ 10} # Ct. Batta			
	88 14 32 in fans — 33 65			
	III 1811° — 35 05	. 89	12 17	,
	To Edward Croke Expo. Wareho.keeper received of him	03	14 11	J
	in part of the Ballance of his Account for last Month	3603	22 65	į
	To Alexander Wynch Impo. Warehousekeeper rec'd of him in part of the Ballance of his Account for last Month			
	in Pags 3594 — —			
	in fan ^s 36			
		3630		
	To Foss Westcott Sea & Land Customer of Tevanapatam rec'd of him the Ballance of that Accot. for last Month			
	in fans	61	30 →	
	To Thomas Cooke Sea Customer of Cuddalore received	-	00	
	of him the Ballance of that Account for last Month			
	in Pags 583 — —			
	in fan ^s 27 14 30		-1	
	To Do. Land Customer of Cuddalore received	610	14 30)
	of him the Ballance of that Account for last Month			
	in pags 301 — —			
	in fans 140 11 56			
		441	11 56	I

	PER CONTRA	_	~-	
Mar			C≖.	
1749				
1	By Thomas Cooke Military Paymaster Advanced him to pay the Military Pags	5000	_	_
5	By Alex ^r . Wynch Paym ^r . Advanc'd him for Disbursements			
	in pags 1000 — — in fans 500 — —	1500		
_	By Account Presents, Sent to Mahaphoze Cawn 9 Gold Mohurs @ P. 3 32 50	35	 5	50
12	Mohurs @ P. 3 32 50 By Foss Westcott Advanced him on Accot. of the Present to Nazir Jing	6000	_	
13	By Account Presents Sent to Mahophoz Cawn 34 Gold	132	29	20
15	By Foss Westcott Advanced him on Accot. of the Present		43	20
	to Nazir Jing in fans	1000	_	_
	Mohurs 254 @ 3 32 50 By Trivelicane Tonnapah &ct. Painters Advanced	992	6	60
17	By Account Current Deve Cotah, Sent thither overland	3000		_
	in Pags 250 — — in fans 250 — —			
19	By Account Current Fort Marlbrough paid the Amount of a Certificate Drawn on Us by the Deputy Gov ^r . and Council for the Sum of 2677 Doll ^{rs} . paid into the Honble Company's Cash there by Mr. Charles Smith and payable here to Mr. Edward Croke @ 15 &	500	~~	
26	₩ 10 Pags By Account Presents, Sent to Nazir Jing with a Letter	1784	24	_
29	Gold Mouhurs 21 @ 3 32 50 By Account Current Fort Marlbro. paid the Amount of	82	1	10
	a Certificate Granted by the Deputy Gov ^r , and Council Sucas for the Sum of & 1928 3 paid into the honble			
ı	Company's Cash there @ 15 Dolls. for 10 Pags. payable to Chas. Floyer Esqr	1285	30	_
31	By Tremungalom Comrapah & Linga Chittee advanced them on Accot. the Investment of fine Goods	30000		
	By Foss Westcott, Advanced him on Account the present to Nazir Jung	2636	22	6 5
•	By Alexander Wynch Paymr. Advanced him to Defray Charges Garrison, and Buildings			
	in Pags 3000 — — in fans 500 — —			
	By Account Salary, paid the Honble Company's Servants	3500	_	_
	for the last Six Month's due the 25th. Instant	1264	11	_
	By Ballance carried to Next Month's Account	58713	22	45
	in Pags 23188 — — in fans 5540 26 35	28728	26	35
	•			
	Curr ^t . Pag ^s	87442	13	_

ERRORS EXCEPTED.

CHARLES FLOYER.

	THE HONBLE UNITED COMPANY'S CASE		D≊.	
April				
1750. 1	To Ballance brought from last Months Account	ţ		
	in Pags 23188 — — in Fans 5540 26 35	28728	26	35
7	To Alexr. Wynch Impo. Wareho.kr. rec'd of him on			
21	Acco [†] . of Rupees Sold	5714 3000	10 —	22 —
26	To Account Current London, received of Mr. Edward Edwards, in part of his Bond to the Company for 100 s. D.			
00	£ lent him on his Coming abroad @ 7.8 \$ pagoda	100		-
28	To Alexander Wynch Impo. Wareho.kr. rec'd of him on Accot. of Rupees Sold	4000	_	_
_	To Account Current Fort William, rec'd of Mr. Alexr. Macpharson, Navel Storekeeper to his Majesty's Squad-	-		
	ron, the Amount of a Bill of Exchange in favour of the Honble Company, Drawn by Capt. Henry Speake for			
	Sundry Stores & Provisions Supplied his Majesty's	•		
	Snow the Swallow with, by the President and Council As. Piec.	1005	0 =	. .
29	there being A. Rs. 4542. 15 6 @ 350 \$\% \dots \d	1297	35	54
	Accot. of Rupees Sold To Charles Floyer Esqr. Mint Master rec'd of him the	5714	10	22
	Ballance of that Accot. for last Month Madrs. Pags. 61	•		
	@ 10½			
	To Alexr. Wynch Import Warehousekr. rec'd of him in	178	30	1
	part of the Ballance of his Account for last Month in Page 560 — —			
	in fans 30 — —	500		
	To Foss Westcott Sea & Land Customer of Tevena-	590		-
	patam rec'd of him the Ballance of that Account for last Month	10	25	20
	To Thomas Cooke, Sea Customer of Cuddalore, rec'd of him in part of the Ballance of that Account for last			
	Month			
	in Pags 175 — — in fans 25 — —			
	To Thomas Cooke, Land Customer of Cuddalore rec'd of	200		
	him the Ballance of that Account for last Month in Page 65 — —			
	in fans 109 33 34			
80	To Sadashavarow Bound Renter, rec'd of him three	174	33	34
	Months Rent of that Cowle due the 1st. January last To Cootah Farmer of the Measuring & Weighing Dutys	1000	-	
	rec'd of him three Months Rent of that Farm due the	50		
	To Alexr. Wynch Impo. Wareho.kr. rec'il of him on	50		_
	Accot. of Rupees Sold To Edwd. Croke Expt. Wareho.kr. received of him the Ballance of his Account for this Month	1142	30	67
	in Pags 7510 — — in Fans 194 3 35			
		7704	3	35
	To Thomas Cooke Military Payr. rec'd of him the Ballos. of his Accor. for this Month	3654	2	65
	Current Pagodas	63260	28	35

	PER CONTRA		Cı	3 .
April 1750.				•
1st.	By Thomas Cooke, Military Paymr. Advanced him to pay the Military Pags	7000	_	_
2d.	By Expedition to Tanjore, Paid Sundry Persons for the Losses they Sustained of Provisions &ct. which they Carried for the Use of the Army upon the first Expedition thither, and which when they retreated was Part of it taken by the Enemy & part lost in the River			
3d.	as \$\mathbb{B}\$ Consultation of the 1st. Instant By Foss Westcott, Advan'd him on Accot. of the Present	245	_	_
5	to Nazir Jing	1428 784	20 28	45 73
·	By Alexr. Wynch Paymr. Advanced him for Disbursements	101	20	10
	in Pags 1000 — —			
-		1500		
7	By Foss Westcott, Advanced him on Account of the Present to Nazir Jing	1428	20	45
10	By Andelee Chittee, Advanced him for the Provision of Ginghams	500	_•	
_	By Robert Clive Steward, Advanced him to procure provi-	*		
29	By Alexander Wynch Paymr. Advanced him to Defray	1000	_	-371
	Charges Garrison and Buildings in Pags 5874 — —			
	in Fans 500 — —			
3 0	By Account Current Fort St. George paid on Account of	6374	_	
80	By Nabob Annaverdee Cawn, Advanced the Seapoys in his Service at his Request And for which he promises to	1142	30	67
	be Accountable as \$\P\$ Consultation of this Date A Rs. 14000 @ 350	4000		
	11. 11000 @ 000	4000		
	By Ballance carried to Next Months Account	25403	28	70
	In Pags 32956 — —			
	In Fans 4900 35 45	37856	35	45

	THE HONBLE UNITED COMPANY'S CASH		_	
May			D	٠.
1750 1	To Ballance brought from last Months Account			
	in Pags 32956 — —	4		
	in Fans 4900 35 45	37856	35	45
2d.	To Alexr. Wynch Impo. Wareho.kr. rec'd of him on		00	10
12	Acco ^t . of Rupees Sold	2857 20000	9	11
	To Linga Chittee rec'd of him in part on Accot, of Broad			
22	Cloth Sold him	5597	33	88
	Account Rupees Sold	2857	5	11
25	To Account Currt. Bombay rec'd of Capt. Thomas Andrews for a Bill of Exchange granted him on the			
	President & Council there for Bombay Rups. 1583. 1. 35			
31	@ 2 \ Cent Advance is A Rs. 1615 @ 350 \ % Pags. To Linga Chittee received of him in part on Accot. of	461	15	34
V -	Broad Cloth Sold him	5204	_	-
	To Alex ^r . Wynch Imp ^o . Wareh ^o .k ^r . rec'd of him on Account of Rupees Sold	6000	_	_
	To Charles Floyer Esqr. Mint Master received of him	0000		
	the Ballance of that Account for last Month Mads. Pags 88 — —			
	Curr [‡] . Do 61 31 10	7.40	0.4	40
	To Alexander Wynch Impo. Wareho.kr. rec'd of him the	149	. 31	10
	Ballance of that Account for last Month			
	in pags 2082 — — in Fans 57 32 77			
	To Foss Westcott Tevenapatam Custr. received of him	2139	32	77
	the Ballance of that Account for last Month			
	in pags 65 — — in fans 28 6 60			
		93	6	60
	To Thomas Cooke Sea Customer of Cuddalore, rec'd of him the Ballance of that Account for last Month			
	in pags 3808 — —			
	in fan ⁸ 65 14 54	3873	14	54
	To Thomas Cooke Land Customer of Cuddalore rec'd of			
	him the Ballance of that Account for last Month in pags 68 — —			
	in Fans 140 19 2	208	10	a
_	To Rents and Revenues, rec'd what Collected by the	200	19	2
	Havildar of Trevendaporam being the produce of that Country for three Months from			
	in pags 311 — —			
	in fans 254 24 —	565	24	_
-	The Estate of Capt. John Byers, rec'd of Mr. John Pybus	500	47	_
	the Ballance of his Accot. Currt. with the Said Estate as # Consultn. of this Date	1690	15	_
_	To Irshapah Chitty & Persham Chittee, Beetle & Tobacco	1000	10	
	Farmers rec'd of them three Months rent of that farm due the 1st. of February last	275	_	
	To Sadashavarow Bound Renter of Deve Cotah rec'd of	J10		
	him the Rent due for the term of that Cowle expiring this day	4000	_	_
	•			
	Curr ^t . Pag ^s	93930	22	<u>22</u>

	PER CONTRA.	•	~ -	
May			C≊.	1
1750 1st. 2	By Dawsonner Drake Military Paymaster Advanc'd him for paying the Military Pas By Madras Pagodas for what remaining and now purchas'd carried to this Head	4000 7934	<u>-</u>	<u></u>
5	By Batta on 7394 Madrass Pagodas @ 101 # Cent By Alexander Wynch Paymr. Advanc'd him for Disbursements in Pags 1000 — —	833	2	42
6	in fans 500 — — By Expedition to Nazir Jing, paid Hodjee Haddee for	1500		جيد.
12	Durbar Charges as \$\mathbb{H}\$ Consult\$\text{n}\$. of the 2d. Inst. 1000 Rupees @ 350 By Foss Westcott Advanced him on Accot. the Expedition	285	25	56
	to Nazer Jings Camp By Edward Croke Export Wareho.kr. Advanced him for	2571 2000	15	34
-	By Andeapah Advanced him on Account the Investment. By Edward Croke Export Warehousekeeper Advanc'd him	7000	_	
	for the provision of Goods for the West Coast By Nella Tomby Chittee and Sadashavareddee Advanced them on Accot. Ye. Invest ^t	1000 7000	_	_
	By Irshapah Chittee and Shevandah Chittee, Advanc'd them on Accot. Ye. Investment	30 00	_	_
13	By Govinda Chittee and Tenneveroy Advanced them on Accot. the Investment By Madras Pagodas, Paid for	3000 5066	_	-
31	By Batta, paid 10½ Cent on 5066 Madras Pagodas By Dawsonne Drake Military Paymr. Advanc'd him for paying the Military	531 20 00	33	38
	By Alexr. Wynch Paymr. Advanced him to defray Charges Garrison & Buildings	2000		_
	in pags 2200 — — in fans 300 — —	25 00	_	
	By Madras Pagodas for the Mint April Ballance By Ingeram Residency paid to Charles Floyer Esq. as Consn. of the 2d Instant	88	~ -	
	By John Pybus Military Storekr. paid him the Ballance of that Accot. for last Month	50 00 9 67	34	14
	By New purchased Ground at Cuddalore paid for it as B Cons ⁿ , of the 7 th , Inst ^t	2 28	_	_
	By Ballance carried to Next Months Account in Pags 32777 — —	56506	3	54
	in fans 4647 18 48	87424	18	48

Currt. Pags. ... 93930 22 22

Records	Ωf	Rort	St	George
necorus	UI.	I. O.L	DU.	Greggie

106		Records of Fort St. George			
				DR	
		Madras Pagodas.			
	May				
	1750				
	1	To the Honble United Company's Cash for what remains.			
	•	& now purchased	7934		_
	13	To the Hofible United Company's Cash paid for	5066		
	31	To the Honble United Company's Cash for the Mint April			
		Ballance	.88		

₩ CONTRA.

May 1750 13 By Ingeram Residency, Sent thither ∌ Snow Phenix ... 18000 — — 81 By Ballance carried to Next Months Account 88 — —

M. Pags. ... 13088 - -

											D١	R.
		Tere	Hon	BLE UN	ITED (Company	'я Савн					
ne 50												
b b	To Bo	llonce	brone	the from	n laat	Month	Accoun	·				
•		Page.	ուսսե	3116 1101	11 1851	MICHELL	32777	· —				
	in f		•••	•••	•••	•••	4647	18	48 —-	37424	18	48
				nch Imp s Sold		areho.kr	rec'd of	him	on 	20000	_	
	To Li Bros	nga Cl ad Clot	hittee h Sol	rec'd d d him	of hin	in par	t on Acc	ount	of	5 00	_	_
				nch Im		Wareho.k 	r. rec'd	of 1	hi m 	20000	_	_
	of the Bill Mr. Cour	Differe of Ex John rt of D	ible ence i chang Han irector	Charles in the ge gran nan on rs, and	Floy Amou ted h the S the S	n rec'd yer Esqr int of a nim and Honble um paid into the						
	Also to	he Did he Sais	ference d Bil	l whic	he E h was	 xchange drawn s p	6	4	30			
	as (from Date	Ordered England Ordered	d in and re 8th, I	the Ge eceived Decembe	eneral 爭 Sh er 174	f 7 & 8 Letter ip York 9	184		24	190	35	54
				nch Imj es Sold		areho kr	. rec'd of	hin	on 	140 00	_	_
	T_{0}	Do.	_	D۰.		d۰.	do.			100 00	_	_
	\mathbf{To}	Do.		Do.		do.	d٥.		•••	27027	_	78
							rec'd of l Month-					
	page	٠	•••			•••			•••	67		-
	part		allanc				rec'd of last Mo 3281		in 			
		Fans.		•••	•••	•••	32	9	16			
										3 313	9	16
							of Teve for last					
	in f		6 D#1	18 HGG O	r persen	Account	ior last	MOT	1411	29	35	
	To Th	omas C				er of Cud	dalore, re	ec'd t	he	_•		
	in	Pags.	•••	•••		141	773		_			
	in	Fans.	•••	•••	•••	•••	21	11	8	704	11	٥
	the	Ballan				omer of t for last		e re	c'd	134	11	0
		pags.	•••	•••	•••	•••	261 119	20				
	10	fane.	•••	•••	•••	•••	119	20	* 0	380	20	48
		tta gair	a'd on	the Ex	chang	ge of Pag	s. 500 in	to fa	nė.			
	at 4		20	Pagoda						71	6	40

Carried over Currt. Pags. ... 133798 29 52

			C	۵.
June				
1750 1	By Dawsonne Drake Military Paymr. Advanc'd him			
2	for paying the Military—Pags By Nella Tomby Chittee & Sadashavareddy Advanced	6000	-	
5	them on Accot. the Investment	20000	_	_
	ments in Pags 500 — — in fans 300 — —			
	By Account Current Fort Marlbrough, paid the Amount of a Certificate granted by the Deputy Gov ^r . and Council for the Sum of \$ 300 paid into the Honble Company's Cash there by Mr. John Massey @ \$ 15	800	_	
10	# 10 Pags. in favr. of Mr. Wm. Belsches By Expedition to Tanjore, Advanc'd to Mootal going thither as # Consult. of the 8th: 2000 Rs. @ 350	200	_	
12	By Nella Tomby Chittee And Sadashavareddy, Advanc'd	571	15	34
	them on Accourt Current Fort St. George Sent thither	20000	_	
40	₩ Ship York in fans	400 0	_	-
13	By Account Current Fort Marlbro., paid the Amot. of a Certificate granted by the Deputy Govr. and Council for the Sum of \$ 2000 paid into the Honble Company's Cash there by Capt. John Williams @ \$ 15 \$ 10 Pags. in favour of Richd. Prince Esqr. By Do. D paid the Amount of a Certificate granted by the Deputy Govr. & Council	1333	12	_
21	for the Sum of \$ 1500 paid into the honble Company's Cash there by Mr. Woitton Braham @ \$ 15 \$ 10 Pags. in favour of Richard Prince Esqr By Do. Do paid the Amount of a Certificate granted by the Deputy Govr. & Council	100υ	*** *	~
	for the Sum of \$ 322 2 paid into the Honble Company's Cash, there by Mr. Roger Carter @ \$ 15 # 10 Pags. in favr. of Mr. Charles Bourchier By Andeapah &ct	215 10000		-
22	them on accot. the investment By Foss Westcott, advanced him on accot. the Expedi-	4000	_	_
25	By Account Current Fort Marlbro. paid the Amount of a Certificate granted by the Depty. Governour & Council for the Sum of \$ 1500 paid into the Honble Company's Cash there by Capt. Edward Burman	24 36	34	5
27	@ \$ 15 \$ 10 Pags. in favour of himself By Irshappah Chittee and Shevendah Chittee Advanced	1000	_	_
<u>-</u>	by Govinda Chittee and Tenneveroy Advanced them	400 0		
30	By Alexr. Wynch Paymr. advanced him to defras	6000	_	_
	Charges Garrison & Baildings in Pags 2500 — — in fans 300 — —			
		2800	_	-
	Carried over	84356	25	39

110		R	ecords o	of Fort St. (Feorge	_				
	ŗ	THE HONBLE	UNITED	Company's		ıt over		133798	Da	
	ne 750				Divugi		•••	100130	20	02
					Quent	Pags.	•••	133798	90	52

MADRAS PAGODAS

							יענ	3
1	To Ballance brought fr	om last Mon	th's Accou	unt		88		-
30	To the Honble United				Mint			
	May Ballance		-44	•••	•••	67		-
						155		
					-			

	Fort St. David Cash Book, 1747-50		111
June	PER CONTRA		CB.
1750	By Foss Westcott, paid him the Ballance due on Accot. of the present to Nazir Jing 124		39 4 64
	By Ballance carried to Next Months Account in pags 47307 — — in fans 820 5 29 4812		5 29
	Curr ^t . Pag ^s 13379	8 2	9 52

PER CONTRA.

30 By Ballance carried to Next Month's Account 155 — ___

ERRORS EXCEPTED.

**B CHARLES FLOYER.

	THE HONBLE UNITED COMPANY'S CASH.	Dr.
July 1750 1 st .		
3	To Alexander Wynch Import Warehousekeeper receive of him on Account of Rupees Sold	- 4 8127 5 ; d . 10000
	Curr ^t . Pag ^s	. 58127 5 9
D≋,	MADRAS PAGODAB	
1	To Ballance brought from last Month's Account	. 155 —

Records of Fort St. George

112

	PER CONTRA		Ca-
Jul 175 1 5		7000	
	in pags 500 — — in fans 300 — —	800	
	By John Pybus Military Storek. Advanced him for Disbursements By Andelee Chittee Advanced him for the provision of	1000	
7	Gingam[s]	300 9100	
•	By Ballance Remaining this day deliver'd over to Major Laurence in pags 48507 — — in fans 520 5 29	49027	5 2[9]
	Curr ^t . Pag ^s	58127	5 2[9]

PER CONTRA

By Ballance remaining this day deliver'd over to Major
Laurence 155 — ---

ERRORS EXCEPTED.

P CHARLES FLOYER.

		THE HONBLE UNITED COMPANY'S CASH.	Dr		
July 1750	,	THE HORBIE ONLES COMMING S CHOLL		•	
1100	7th.	To Ballance remaining, rec'd from the Honble Chas. Floyer Esqr. in pags 48507 — — in fans 520 5 29			
	9	To Alexander Wynch Import Wareho.kr. rec'd of him	49027	5	29
	19	on Accot. of Rups. Sold To Estate of John Miles Deceased received of Lieutt.	2285	25	56
		Maskelyne Adjutant as # Diary of this Date	23	27	23
	29	To Alexander Wynch Impo. Wareho.kr. rec'd of him on Accor. of Rupees Sold	5006	_	
•	31	To Charles Floyer Esqr. Mint Master for last Month received the Ballance of that Account Mads. Pags	59		
	 -	To Foss Westcott Sea and Land Customer of Tevena- patam rec'd of him the Ballance of that Account for last Month			
		in pags 29 — —			
		in fans 25 30 36	54	30	36
	•	To Alexander Wynch Impo. Wareho.kr. rec'd of him in part of the Ballance of that Account for last Month in pags 670 — —			
		To Thomas Cooke Sea Customer of Cuddalore rec'd of him in part of the Ballance of that Account for last Month	710		
		in Pags 329 — —			
		in fans 56 34 48	385	34	48
		To Thomas Cooke Land Customer of Cuddalore rec'd of him the Ballance of that Account for last Month in Pags 69 — —			
		in fans 103 27 54			
		To Jootah Farmer of the Weighing & Measuring Dutys rec'd of him three Month's Rent of that Farm due the 1st. April last	172 50	27	54
		-			
		Currt. Pags	57769	7	<u>6</u>
		Madras Pagodas.		Dz	1 .
	1st. 31	To Ballance brought from last Month's Account	155	_	_
	O.L	To the Honble United Company's Cash for the Mint June Ballance	59	_	-

C*. 2285 2[5] — 500 — —													
				.**	TRA	CONT	Pei				July		
	2285	ither Overland			9th. By Robert Clive Steward, Advanced him to pr								
9270 	_ 3270	_	2970 300			•••			in pags. in fans.				
59 — —		••	llauce .	e Ba	. Ju	Min	for the	godas	Madrass Pa	B			
6114 25[]	6114				47.	4 34	1 4. % T		- D-U				
1654 17[30]	30 — 51654	17	51207 447	s AC	onto	ext M	 		y Ballance in pags. in fans.				
	,					•							
7769 7 [6]	57769	ags.	Curr ⁵ . P	•									
). Lawrence	XCEPT			
Car.					TRA	e Con	PE				.		

By Ballance carried to Next Month's Account 214 — —

81

THE HONBLE UNITED COMPANY'S CASH		D	R.
1750			
To Ballance brought from last Months Accot.		-	
in pags 51207 —			
in fan ^s 447 17 30		17	90
To Alexander Wynch Impo. Wareho.kr. rec'd of him on	51654	17	30
Accot. of Rupees Sold	3857	5	11
To William Belsches Agent for the Sick & Wounded rec'd		•	
of him the Amount of the Deductions made by the			
Commissioners of the Sick and Wounded Office, As			
by the Abstract thereof rec'd by Ship Grantham from		_	
Ye. Honble Court of Directors To Alexr. Wynch Impo. Warehousekr. rec'd of him on	595	5	
Accot. of Rupees Sold	4000	_	
To Account Current Bombay, rec'd of Mr. Alexr. Mac-			
pherson Naval Storekeeper to His Majesty's Squadron			
the Amount of two Bills drawn on Commodore Lisle			
for Sundry Stores & Provisions Supplied His Majesty's			
Ships Tartar & Syren with at that place, being Bombay Rupees 16318 2 76 @ 2 \$\frac{2}{3}\$ Cent advance is A. R.			
o]			
16645 1 1 @ 350 \$\pm\$ \cdots	4755	26	32
To Batta, gain'd on the Exchange of Pags. 3000 into			
fan ⁸ . at 43 7½	591	10	40
To Batta, gain'd on the Exchange of A. Rs. 7835, received			
on Account of fanams Sold A. Rs. 835 2 40 @ 350	•		
# %	238	23	6
To Account Current Fort St. George, rec'd of Mr. Richd.	200	_0	J
Starke on Account of Sayyian Wood Sold by him there			
& the Amount paid in as \$\mathbb{B}\$ Cons^n. of this date	135	7	7
To Stringer Lawrence Esqr. Mint Master rec'd the	105		
Ballance of that Accot. for last Month. Ms. Pags To Edwd. Croke Expo. Wareho.kr. rec'd of him the	165	_	_
Ballo, of that Accot, for last Month	6074	11	5
To Alex ^r . Wynch Import Warehousekeeper rec'd of him			•
in part of the Ballance of that Account for last Month			
in page 184 — —			
in fans 14 —	198		_
To Foss Westcott Sea & Land Custr. of Tevenapatam	720		_
recd of him the Ballance of that Account for last			
Month			
in pags 163 — —			
in fans 50 8 66	213	٠ و	g.
To Thomas Cooke Sea Customer of Cuddalore rec'd of	410	O	66
him the Ballance of that Account for last Month			
in pags 1965			
in fans 66 22 72	0001	^~	6 4
To Thomas Cooke Land Customer of Cuddalore rec'd	2031	22	72
of him the Ballance of that Account for last Month			
In pags 99 — —			
In fans 222 10 20			
The Gallahaman David David Control of the Control o	321	10	20
To Sadashevarow Bound Renter, rec'd of him three Month's Rent of that Cowle due the 1st. of April last	1000		
To Irshapah Chittee & Persham Chittee Beetle & Tobacco	1000		
Farmers rec'd of them three Months rent of that Farm			
due the 1st. of May last	375		-
Star or Ct. Pags	76206	8	49

	PER CONTRA		Cs.
Augus	et .		
1750			
1	By Dawsonne Drake Military Paymr. Advanced him to pay Ye. Military	6000	
2	By John Pybus Military Storekr. Advanced him for	1000	
5	By Alexander Wynch Paymr. Advanc'd him for Disbursements	1000	
	in pags 500 — — in fans 300 — —		
7	By Richd. Starke Expt. Wareho.kr., Advanced him for	800	
8	the provision of Red Wood By Account Current Fort St. George Sent thither by Ship	4000	
14	Don Carlos	10000	– –
TA	Ye. provision of Red Wood	750	
	By Dawsonne Drake Military Paymr. Advanc'd him to pay the Military	5000	
22	By Madras Pagodas, paid for 8000	8000	
31	By Batta, paid 101 # Cent on 8000 Madrass Pagodas By Dawsonne Drake Military Paymr, Advanc'd him to	840	
0 2	pay the Military	3000	
	By Alex. Wynch Paymaster Advanc'd him to defray Charges Garrison and Buildings 3147 —		
	in Pags		
	in fans 300 — —	0448	
	By Madrass Pagodas for the Mint, July Ballance	3447 165	
		43002	
	By Ballance carried to Next Month's Account in pags 29410 — —		
	in fans 3794 3 49	33204	3[49]

118:	Records of Fort St. Geor	ge	
August 1750.	Madras Pagodas.		Dª.
1	To Ballance brought from last Month's		
	Account	214 — —	
22	To the Honble United Companys	0000	
31	Cash paid for To the Honble United Company's	8000 — —	
01	Cash for the Mint July Ballance	165 — —	
		8379 — —	
	,		

	Fort St. David Cash Book, 1747-50	119
	Madrass Pagodas.	Cr.
81	By Ballance carried to Next Month's Account	8379 — —
		6379 — —
	Errors Excepted. Stringer Lawrence.	0019

September	THE HONBLE UNITED COMPANY'S CASH		DE	
1750.	To Ballance brought from last Month's Account in pags 29410 — — in fans 3794 3 49	:		40
	To Alexr. Wynch Impo. Wareho.kr. rec'd of him on	33204	3	49
	Accot. of Rupees Sold	2500 1428	<u></u>	<u>-</u>
	To Expedition to Nazir Jing rec'd the Amount of a Bill of Exchange drawn by Nabob Mohomud Ally Cawn in favour of the Honble Company for 20,000 Rupees @	1420	£U	70
	350 學 %	5714	10	23
	Accot. of Rupees Sold	741	15	34
	Rups. 6822. —. 92 @ 2 # Cent advance is A. Rs. 6958. 10. 8 @ 350 # % To William Belsches Agent for the Sick and Wounded	1988	6	70
	rec'd of him in part of the Ballance due from him to the Company	2000		_
	Pags	47576	20	61
	Madras Pagodas.		Dr	•
	To Ballance brought from last Months Account	8379	.	-

Fort St.	David	Cash	Book.	174	7-50
A VIV DE.		Cupie			

121

		PER CONTRA.		Св	L
Septe 175	ember			•	•
110	1st.	By Dawsonne Drake Military pamr. Advanc'd him for pays, the Military	7000		
	4	By Richard Starke Expt. Wareho.kr. Advanc'd him for			
	5	Disbursements By Alex ^r . Wynch Paym ^r . Advanc'd him for Disbursements	1000		
		in pagodas 1086 — — in fanams 300 29 —			
		By Dawsonne Drake Military Paymr. Advanc'd him for	1386	29	
	15	By Dawsonne Drake Military paymr. Advanc'd him for	3142	30	67
•		paying the Military & defraying the Expences of the late Expedition to Nazir Jing	3000	_	_
	18	By Ballance now Delivered over to the Honble Thomas Saunders Esqr.	L5529	23	67
		in pagodas 28553 — — in fans 3493 32 74	32046	32	74
		Page	47576	20	61
		ERRORS EXCEPTED.			
		STRINGER LAWRENCE.			
		Per Contra.		C	B,
ptr.	7	By Ingeram Residency Sent to Vizagapatam Ship London for the Service of the former Settlement	8379	_	

ERRORS EXCRPTED.

STRINGER LAWRENCE.

Septr.

	THE HONBLE UNITED COMPANY'S CASH		Dı	3.
September 1750	The Dellance brought forward being as much world of			
18 th .	Major Lawrence Vizt.			
	in Pags 28553 — — in fans 3493 32 74	32046	32	74
24 th .	To Peter Dencker, received of Condapah in full of the Advance made him by Dencker	30		
	To Irshapah Chitty and Persham Chitty Beetle and Tobacco Farmers received three Months rent of that			
	Cowle due 1st. Ultimo	375		
	Trevendaparum in further part the Rent of that Country Collected by him Vizt.			
	In pagodas		10	
26	To Thomas Saunders Esqr. Mint Master, received of him	265	12	_
	the ballance of that Account for last Month in Mss. Pags To Henry Powney Sea Customer of Cuddalore, received	102	_	_
	the ballance of that Account for last Month In pags 1275 — —			
	In fans 43 24 2	1318	24	¥
	To Henry Powney Land Customer at Cuddalore rec'd of him the ballance of that Account for last Month			_
	In Pagodas 65 — — In Rup ⁸ . at 350 ₩ % 105 — —			
	In fanams 195 12 52	365	12	52
	To Richard Starke Export Warehousek, rec'd in part the ballance of that Account for last Month			
	In Pag³ 6000 — — In Rup⁵. @ 350 ₩ % 861 15 —			
	To Foss Westcott Sea and Land Customer of Tevena-	6861	15	_
	patam rec'd in part the ballance of that Account for last Month			
	In Pags 110 — — In fanams 2 24 54			
	•	112	24	54
	Pags	41477	13	22
	MADRAS PAGODAS.		Dı	.
26th.	To the Honble Company's Cash for the August Mint Ballance Mss. Pags	102		<u> </u>

Cantambar	PER CONTRA.	Cı	1 ,
September 1750 24th.	By Dawsonn Drake Military Paymaster, Advanc'd him to pay the Military In fanams Pags. 1993 By Alexander Wynch Paymaster, Advanced him to Defray the Charges of this Month in Pagods 1000 — —	20	78
	Fanams 300 — — Rups. @ 350 带 % 1500 — — 2800	_	_
	By Robert Clive Steward, Advanc'd him to buy provisions for the Garrison—in Rups. @ 350 # % 1000	_	
	By John Pybus, Military Storekeeper Advanc'd him for expences of this Month 1000 By Account Presents, Sent by the Vackeel to Nazir Jing	_	_
	& Mahomud Ally Cawn 42 Gold Mohurs each at P. 3.32.50 \$\mathscr{B}\$ Gold Mohur 164 By Expedition to Nazir Jing paid Hadjee Addy the	2	2 0
	ballance of His Account Arcot Rupees 1300 — — For Durbar Charges 500 — — For Batta 200 — —		
26	By Account Salary, paid the Company's Servants for	15	34
	the last Six Months ending Yesterday 1504 By Madrass Pagodas for the Mint August Ballance 102	12 —	60 —
	9135	15	32
80	By Ballance carried to Next Month's Account 32341	33	70
	Pags 41477	13	22
ERRORS EXCEPT P THOS. S	•		
	PER CONTRA.	Ga	ı <u>.</u>
3 0	By Ballance carried to Next Month's Account Madrass Pagodas 102	•	_

Erbors Excepted.

Thos. Saunders.

October	THE HONBLE UNITED COMPANYS CASH		Dъ.
1750 1 st . 5	To Ballance brought from last Month's Account P. To Foss Westcott Import Warehouse Keeper received of him on Account of Rupees sold		
	To William Belsches Agent for the Sick and Wounded,	2857	5 11
8	received of him in full the ballance of His Account To Bills of Exchange Received for four Sets of this Date, drawn on the Court of Derectors at their State Exchanges & payable at 90 Days Sight to the following Persons Vizt.	2628	18 —
	FOR COMPANY'S SERVANTS &ct. at 7. 8. # Pags. 1 To Thomas Bland or Order		
·	Value of John Pybus 20 52 6 20 1 To Ann Reynolds or order		
	Value of Thos. Langford 20 52 6 20 2 Sets for Company's	,	
	Servants at 7. 8 40 104 12 40		
•	FOR FREE MERCHANTS &CT. at 7. 4. \$\mathbb{B}\$ Pagoda. 1 To Mary Wilson or order £		
	Value of Foss Westcott 50 136 13 7 1 To William Wood or Order		
	Value of Henry Powney 80 218 6 43		
•	S. L. D.		
	2 Sets For Free Merchants at 7. 4. 130 354 19 50 2 Sets For Company's Servants &ca. 7. 8 40 104 12 40		
23	4 Sets Amounting to £ 170 or To Account Current Fort St. George Received of Captain Burdett of the Fort St. George, the Amount	458	32 10
	of the Bill Paid the Agent Victualler for the Provisions Spared that Ship	642	25 40
•	Ballance of that Account for last Month Madrass Pagodas	27	
	To Richard Starke Export Warehouse Keeper Received in part the Ballance of that Account for last month	5000	
	To Henry Powney Sea Customer of Cuddalore, Received the Ballance of that Account for last Month	639	22 36
	To Henry Powney Land Customer of Cuddalore Receiv'd the Ballance of that Account for last Month	452	7 16
	To Foss Westcott Storekeeper received the Ballance of that Account for last Month	7778	7 22
	Foss Westcott Tevenapatam Customer, received the Ballance of that Account for last Month	84	11 32
	To Alexander Wynch Paymaster, received of him the Ballance of that Account for last Month	177	34 67
29	To Foss Westcott Import Warehouse Keeper, received of him on Accot. of Silver Sold, In Fans. 408096 @ 36 pagoda	11336	
	To Compensation to the Inhabitants for Houses &ca. Received of Alexander Wynch Paymaster for Materials Sold	487	14 —
	To Estate of William Petch Received of the Secretary the ballance thereof as # Consultation of this Date To Sadashavarow Bound Renter, received three Months	550	30 21
	Rent of that Cowle due the 1st. July last	1000	
	Pagodas	66462	26 5

	PER CONTRA.		C=	•
October 1750				
1	By Dawsonne Drake Military Paymaster Advanced him to pay the Military By Bengal Presidency, paid the Owners of the Don	2250	_	`
	Carlos for Freight on 359 Bales of Broad Cloth Sent thither on that Ship By Richard Starke Export Warehouse Keeper Advanced	1000		_
5	him to pay the Freight on 2500 Bags of Rice brought hither from Madrass	428	20	45
	the Estate of William Petch Deceased at 15 Dolls. \$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	2292	12	10
	Amount of the Bill Drawn on us in his favour by the President & Council of Fort William By Richard Starke Export Warehouse Keeper Advanced	1395	18	••
	him to pay the Freight on Salt Petre from, and Red Wood to, Bengal Louisa By Alexander Wynch for Charles Boddam Paymaster	1142	30	68
16	Advanc'd him to defray the Charges of the Month By Robert Clive Steward, Avanced him for the Charges	800	_	
10	of the Month By Dawsonne Drake Military Paymaster, Advanc'd him	1300		
	for the expences of the Month By John Pybus Military Storekeeper Advanced him for	1500		
	the expences of the Month	700		
	By Madrass Pagodas paid for	5000	_	_
2 3	By Batta, paid 10½ \$\mathbb{B}\$ Cent on 5000 Madrass Pagodas By John Pybus Military Storekeeper paid him the Bal-	525	_	_
	lance of that Account for last Month	1266	32	42
	By Madrass Pagodas for the Mint September ballance By Alexander Wynch for Charles Boddam Paymaster	27	_	_
	Advanced him to Defray the Charges of the Month By John Pybus Military Storekeeper Advanced him	2 80 0		
•	more for the expences of the Month	1000	_	
		23428	6	5
81	By Ballance carried to Next Month	43034	20	_

126	Records of Fort St. George	
	Madrass Pagodas	Da.
October 1750 1 st . 16 23	To Ballance brought from last Month Account To The Hoñble Company's Cash paid for To The Hoñble Company's Cash for the September Mint Ballance	102 — — 5000 — — 27 — —
	Mss Pags	5129

_				Per Contra	
C=					October
					1750
		#	Vizagapatam	By Ingeram Residency Sent to	16
	5000	• • •		Phœnix Snow	
	129	•••	4.1 4.0	By Ballance Carried to Next Month	24

Mss Pags ... 5129 — —

Errors Excepted.

Thomas Saunders.

1 27

Novemi	THE HONBLE UNITED COMPANY'S CASH		$\mathbf{D}^{_{1}}$	B.
1750			•	
1	To Ballance brought from last Month's Account	43034	20	
5	To Cootah Farmer of the Weighing and Measuring Duty received Six Month's rent of that Cowle due the 1st.	100		
19	To Linga Chitty received of him on Account of Broad	100		
	Cloth	10000		_
	To Expedition to Tanjore received of The King in further part for the expence of that Expedition A.Rs.	4005	25	
27	15000 at 350 \$\mathbb{H}	4285	25	56
	Ballance of that Account For last Month in Mss.			
	Pags	7	_	
	To Richard Starke Export Warehouse Keeper received in part the Ballance of that Account for last Month	1233	12	_
	To Henry Powney Sea and Land Customer of Cuddalore receiv'd in full the ballance of those Accounts for last	,		
	Month Vizt.	1000	00	
	On his Sea Customer's Account On his Land Customer's Account	1289 493	26 34	74 70
	To Alexander Wynch Tevenapatam Customer received in	490	34	10
	full the ballance of that Account for last Month	245	16	_
	To Robert Clive Steward received of him in full the			
	Several Advances Made him Since April last	5585	25	56
	Pags	66275	17	16

MADRASS PAGODAS

To Ballance brought from last Month 129 — —

To The Honble Company's Cash For the Mint October ballance 7 — —

136 — —

November	PER CONTRA		C	ı.
1750	D. D			
.	By Dawsonne Drake Military Paymaster, Advanced him For the Military	5000		_
	By Alexander Wynch for Charles Boddam Paymaster, Advanc'd him for the Charges of the Month	400	_	
	By Tonnapa &Ct. Painters Paid them their Ballance 491 10 38			
•	Advanced them more For Paintings 4000 — —	4491	10	38
19th.	By Dawsonne Drake Military Paymaster Advanced Him More for paying the Military	2100		
	By Foss Westcott Paid him the ballance of his Account on the Expedition to Nazir Jing as # Order of			
27	Consult ⁿ . the 29 th Ultimo By Thomas Saunders Esq ^r . Mint Master paid him the	180	25	33
21	ballance of that Account for last Month	230	24	25
	By George Pigot Storekeeper Paid Him the ballance of that Account for last Month	279	27	69
:	By Madrass Pagodas for the Mint October Ballance By Dawsonne Drake Military Paymaster Advanced Him	7		
	to pay the Stewards Disbursements for the last three Months	5000	_	
	By Alexr. Wynch For Charles Boddam Paymester Advanced him to Defray the Expences of the Month	3400		
·		21089		 5
	By Ballance carried to Next Month's Account	45186	1	11
	Pags	66275	17	16

C≡.

PER CONTRA

30 By Ballance carried to Next Months Account ... P. 136 — —

ERRORS EXCEPTED. THOMAS SAUNDERS.

	~		
	THE HONBLE UNITED COMPANY'S CASH	•	Dr.
1750			
Decem			
1st.		45186	1 11
10	To Expedition to Tanjore, received of the King of Tanjore	0057	E 11
	in further part for the Expences of that Expedition To Irshapah Chitty and Persham Chitty Beetle & Tobacco	2857	5 11
	Farmers, received three Months rent of that Cowle		
	due the 30th. Ultimo	375	
	To Linga Chitty, received of him in further part on Acct.		
	of Broad Cloth	10000	
21	To Nabob Anwerdee Cawn Bahadur received of him to		
	defray the Expences we have been at on his Account		
01	A.Rs. 16000 at 350 %	4571	15 34
31	To Richard Starke Export Warehouse Keeper received in	F 000	10 00
	part the Ballance of that Account for last Month To Henry Powney Sea & Land Customer of Cuddalore,	5200	10 23
	received in full the ballance of those Accounts for last		
	Month Vizt.		
	On His Land Customer's Account	68	- 4
	On His Sea Customer's Account	325	30 64
	To Foss Westcott Import Warehouse Keeper received in		
	part the ballance of that Account for last Month	3636	
	To Alexander Wynch Tevenapatam Customer received	-00	00
	the ballance of that Account for last Month To Andiapah & Irshapah Chitty Deve Cotta Bound	20	30 —
	Renters, received three Month's rent of that Cowle		
	due the 1st. September last	1500	
		2000	
-			
		•	
	Do no to n	#0F40	00 65
	Pagodas	73740	20 67
			
	Madras Pagodas		50-
1st	To ballance brought from last Month's Account		Da-
1	To ballance brought from last Month's Account M. Pags	136	
	amap as Ω5 ⁻ 0 112 120 110 110 110 110 110 110 110	790	

	Per Contra	4	(JB.
Decem	·- <u>-</u>			
175 1	By Dawsonne Drake Military Paymaster, Advanced him to pay the Military	6000		
34.	By Alexander Wynch for Charles Boddam Paymaster, advanced him for the Charges of the Month By John Pybus Military Storekeeper Advanced him For	400		_
	the Charges of the Month By Dawsonne Drake Military Paymaster Advanced him	600		
	to pay the Stewards Disbursements By Teremungalom Comrapah & Linga Chitty Advanced	500	-	_
17th.	them on Account of Fine Goods By Robert Clive Steward Advanced him to purchase			
	provisions &cs By Dawsonne Drake Military Paymaster Advanc'd him More to pay the Military	1000 2150	_	_
	More to pay the Military By John Pybus Military Storekeeper Advanc'd him more for the Charges of the Month	1000	_	_
	the Charges of the Party going to Tritchangely			
31	A.Rs. 5000 @ 350 By Thomas Saunders, Esqr. Mint Master paid him the ballance of that Account for last Month	1428 61	20 3	46 35
	By George Pigot Storekeeper paid him the ballance of that Account for last Month	231		
	By Alexander Wynch for Charles Boddam Paymaster Advanc'd him for the Charges of the Month	4300	_	
	By Dawsonne Drake Military Paymaster Advanc'd him more to pay the Stewards disbursements By John Pybus Military Storekeeper advanc'd him more	585	25	56
	for the Charges of the Month	230	_	
	By Ballance carried to Next month's Account	28487 45253	11 9	17 50
	Pags	73740	20	67
				 -
	PER CONTRA		Cr.	
3 1	By Ballance carried to next Month's Account			
	M. Pags	136 -	_	

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Thos. Saunders.

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