

FROM		INVOICE		
Muruganatham M		Invoice No.	Dated	
No.36/3 Rajiv Gandhi Street,Gandhi nagar		24-25-M004	03/08/2024	
Nanganallur		Supplier's Ref.	Other Reference(s)	
Chennai-600061		01/7/2024 to 31/07/2024		
Travel Food Services Chennai Pvt. Ltd 24-25				
S.No	Particulars	Quantity Rs	Rate %	Amount
1	10'S & 20'S & 50'S & 100 'S Old note Money Exchange	1810000	1%	18100.00
2	COINS 1 & 2 & 5'S Exchange	40000	7%	2800.00
				0.00
	Total			₹ 20900.00

(Mamitharam S)

AP

*Checked & verified.
P. Subashini M. Muruganatham.
07/08/2024
1532hr*

DATE	RECEIVED	DATE	PAYMENT	CASHIER	BY	VENDOR
10/1/21	$100 \times 1000 = 100,000$ $50 \times 1000 = 50,000$ $20 \times 5000 = 100,000$ $10 \times 5000 = 50,000$ <u>300,000</u>		$500 \times 600 = 300,000$			Amy 08/07/24 1406NA 01/07/24 M. Magy
8/17/24	$100 \times 1000 = 1,00,000$ $1000 \times 50 = 50,000$ $10 \times 5000 = 50,000$ <u>200,000</u>		$500 \times 400 = 200,000$			Amy 08/10/24 1412NA M. Magy
11/1/24	$100 \times 1000 = 100,000$ $20 \times 5000 = 60,000$ $10 \times 5000 = 50,000$ $Cash = 20,000$ <u>2,30,000</u>		$500 \times 460 = 230,000$			Amy 08/09/24 1716NA 10/07/24 M. Magy
10/7/24	$100 \times 1000 = 100,000$ $20 \times 5000 = 100,000$ $10 \times 5000 = 50,000$ <u>2,50,000</u>		$500 \times 500 = 250,000$			Amy 08/09/24 1716NA 10/07/24 M. Magy
11/7/24	$100 \times 1000 = 1,00,000$ $50 \times 1000 = 50,000$ $10 \times 7000 = 70,000$ <u>2,20,000</u>		$500 \times 440 = 220,000$			Amy 08/11/24 1716NA M. Magy
11/7/24	$100 \times 1000 = 1,00,000$ $50 \times 2000 = 1,00,000$ $10 \times 5000 = 50,000$ <u>2,50,000</u>		$500 \times 500 = 2,50,000$			Amy 08/11/24 1716NA M. Magy

$20 \times 5000 = 120000$
 $10 \times 6000 = 60000$
 Coins = 80000
200000

$500 \times 400 = 200000$
200000

H.P. 100
 60000
 10000

31/07/24

$50 \times 1000 = 50,000$
 $20 \times 6000 = 120,000$
 $10 \times 3000 = 30,000$
2,00,000

$500 \times 400 = 2,00,000$

H.P. 100
 60000
 10000

01/08/2024 to 31/07/2024

Rs:	150000/-	1810000/-
Car	100000/-	10,0000/-
	<u>1600000/-</u>	