

FROM		INVOICE		
Muruganatham M		Invoice No.	Dated	
No.36/3 Rajiv Gandhi Street,Gandhi nagar		24-25-M003	2/07/2024	
Nanganallur		Supplier's Ref.	Other Reference(s)	
Chennai-600061		01/6/2024 to 30/06/2024		
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	1350000	1%	13500.00
2	COINS 1 & 2 & 5'S Exchange	30000	5%	1500.00
				0.00
	Total			₹ 15000.00

*(Mamigandam fi)*

*Deq*

*Checked & verified only cash cheques disbursed,  
M. Muruganatham.*

*P. Anandhan  
10/07/2024*

# June - 2024

DATE	RECEIVED	RETURN	DATE	CASHIER	RN	VENDOR
4/6/24	$100 \times 1000 = 100,000$ $50 \times 1000 = 50,000$ $20 \times 4000 = 80,000$ $10 \times 7000 = 70,000$ <hr/> 300,000	$500 \times 600 = 300,000$ <hr/> 3,00,000				
				<i>[Signature]</i>		<i>[Signature]</i>
11/6/24	$100 \times 1000 = 1,00,000$ $50 \times 1000 = 50,000$ $20 \times 4000 = 80,000$ $10 \times 7000 = 70,000$ <hr/> 3,00,000	$500 \times 600 = 300,000$ <hr/> 3,00,000				
				<i>[Signature]</i>		<i>[Signature]</i>
19/6/24	$50 \times 1100 = 55,000$ $20 \times 4000 = 80,000$ $10 \times 5500 = 55,000$ Coins = 20,000 <hr/> 2,10,000	$500 \times 420 = 2,10,000$ <hr/> 2,10,000				
				<i>[Signature]</i>		<i>[Signature]</i>
24/6/24	$100 \times 1000 = 1,00,000$ $50 \times 1000 = 50,000$ $20 \times 5000 = 1,00,000$ $10 \times 5000 = 50,000$ <hr/> 3,00,000	$500 \times 600 = 3,00,000$ <hr/> 3,00,000				
				<i>[Signature]</i>		<i>[Signature]</i>
27/6/24	$100 \times 1000 = 1,00,000$ $20 \times 5000 = 1,00,000$ $10 \times 5000 = 50,000$ LAIR = 20,000 <hr/> 2,70,000	$500 \times 540 = 2,70,000$ <hr/> 2,70,000				
				<i>[Signature]</i>		<i>[Signature]</i>