

FROM		INVOICE		
Muruganatham M		Invoice No.	Dated	
No.36/3 Rajiv Gandhi Street,Gandhi nagar		24-25-M002	2/06/2024	
Nanganallur		Supplier's Ref.	Other Reference(s)	
Chennai-600061		01/5/2024 to 31/5/2024		
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	1220000	1%	12200.00
2	COINS 1 & 2 & 5'S Exchange	30000	5%	1500.00
				0.00
	Total			₹ 13700.00

M. Muruganatham
(M. Muruganatham)

Deep

Checked & verified.

P. Anandhi
05/06/2024.

M. Muruganatham.

MAY - 2024

DATE	RECEIVED	RETURN	DATE	CASHIER	PD	VENDOR
03/5/24	$50 \times 1000 = 50,000$ $20 \times 5000 = 100,000$ $10 \times 5000 = 50,000$ <hr/> <u>200,000</u>	$100 \times 500 = 200,000$ <hr/> <u>200,000</u>		Flora 3/5/24	Amey 6/24	M. M. M.
10-5-24	$100 \times 800 = 80,000$ $50 \times 1000 = 50,000$ $20 \times 1000 = 20,000$ $10 \times 5000 = 50,000$ <hr/> <u>2,00,000</u>	$500 \times 400 = 2,00,000$ <hr/> <u>2,00,000</u>		Raf 6/25	Corina 19/5/24	M. M. M.
14-5-24	$100 \times 200 = 20,000$ $50 \times 1000 = 50,000$ $20 \times 5000 = 1,00,000$ $10 \times 4000 = 40,000$ <hr/> <u>2,10,000</u>	$500 \times 420 = 2,10,000$ <hr/> <u>2,10,000</u>		Flora 7/6/24	Jay 14/5/24	M. M. M.
21/5/24	$50 \times 1000 = 50,000$ $20 \times 4000 = 80,000$ $10 \times 7000 = 70,000$ <hr/> <u>200,000</u>	$500 \times 400 = 200,000$ <hr/> <u>200,000</u>		Flora 21/5/24	V. Sridh 21/5/24	M. M. M.
24/5/24	$50 \times 1000 = 50,000$ $20 \times 5000 = 1,00,000$ $10 \times 5000 = 50,000$ 10000 Coins = 30,000 <hr/> <u>2,30,000</u>	$500 \times 460 = 2,30,000$ <hr/> <u>2,30,000</u>		Flora 24/5/24	Raf 24/5/24	M. M. M.

classmate

PAGE

DATE RECEIVED RETURN DATE CASHIER PO VENDOR

01/05/24
 $50 \times 1000 = 50,000 \checkmark$
 $20 \times 5000 = 1,00,000 \checkmark$
 $10 \times 6000 = 60,000 \checkmark$
2,10,000

$500 \times 420 = 2,10,000$
2,10,000

GTA
 8470
 31/05/24

DR
 5117
 31/05/24

M. M. M. M. M.

01/05/24 to 31/05/24

Papers 12,20,000/-
 Coins 30,000/-
19,50,000/-