

FROM		INVOICE		
Muruganatham M		Invoice No.	Dated	
No.36/3 Rajiv Gandhi Street,Gandhi nagar		24-25-M007	04/11/2024	
Nanganallur		Supplier's Ref.	Other Reference(s)	
Chennai-600061		01/10/2024 to 31/10/2024		
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	1560000	1%	15600.00
2	COINS 1 & 2 & 5'S Exchange	40000	7%	2800.00
				0.00
	Total			₹ 18400.00

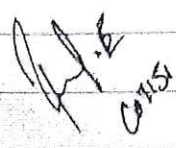
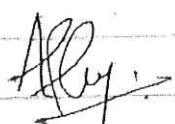
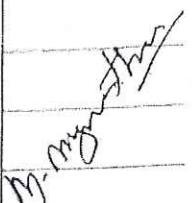
(Manikandan. S)

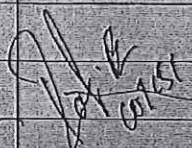
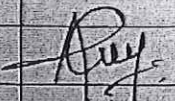
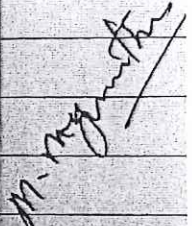
*Checked & verified.
P. Subashini*

Manuganatham.

October - 2004

Date	Received	Return	DATE	P.A.	Voucher
01/10/24	$100 \times 1000 = 100,000$ $20 \times 5000 = 100,000$ $10 \times 5000 = 50,000$ <u>2,50,000</u>	$500 \times 500 = 2,50,000$ <u>2,50,000</u>	110 P. 115 HT 01/10/24 7:30 PM	19/25	M. M. M. M.
4/10/24	$100 \times 1000 = 1,00,000$ $50 \times 1000 = 50,000$ $20 \times 2000 = 40,000$ $10 \times 5000 = 50,000$ $1000 = 10,000$ <u>2,50,000</u>	$500 \times 500 = 2,50,000$ <u>2,50,000</u>	110 P. 115 HT 01/10/24 20:44	19/25 20/50 01/10/24	M. M. M. M.
08/10/24	$100 \times 1000 = 1,00,000$ $20 \times 5000 = 1,00,000$ $10 \times 1000 = 10,000$ $1000 = 10,000$ <u>2,50,000</u>	$500 \times 500 = 2,50,000$ <u>2,50,000</u>	110 P. 115 HT 08/10/24 7:48 PM	19/25 19/55 08/10/24	M. M. M. M.
15/10/24	$50 \times 1000 = 50,000$ $20 \times 7000 = 1,40,000$ $10 \times 1000 = 10,000$ $1000 = 10,000$ <u>2,10,000</u>	$500 \times 420 = 2,10,000$ <u>2,10,000</u>	110 P. 115 HT 15/10/24	19/25 19/17	M. M. M. M.
19/10/24	$50 \times 1000 = 50,000$ $20 \times 6000 = 1,20,000$ $10 \times 3000 = 30,000$ <u>2,00,000</u>	$600 \times 333 = 2,00,000$ <u>2,00,000</u>	110 P. 115 HT 19/10/24	19/25 19/24 19/24	M. M. M. M.

DATE	Received	Refused	Cashier Sign	PA Sign	Vendor
25/10/24	$100 \times 500 = 50,000$ $50 \times 1000 = 50,000$ $20 \times 5000 = 1,000,000$ $10 \times 5000 = 50,000$ <hr/> 2,500,000	$500 \times 500 = 2,500,000$ <hr/> 2,500,000	 Cashier	 25/10/24 19:55	 M. M. M.

29/10/24	$100 \times 1000 = 1,000,000$ $50 \times 1000 = 50,000$ Coins = 100,000 <hr/> 1,600,000	320 $500 \times 320 = 1,600,000$ <hr/> 1,600,000	 Cashier	 29/10/24 20:27	 M. M. M.
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