

FROM		INVOICE		
T.PUGAZENTHI		Invoice No.	Dated	
NO.189 PERIYAR PATHAI		24-25-P001	2/05/2024	
CHOLAIMEDI		Supplier's Ref.	Other Reference(s)	
CHENNAI-600094		01/04/2024 TO 30/04/2024		
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	3800000	1%	38000.00
2	COINS 1 & 2 & 5'S Exchange	65000	7%	4550.00
	Total			₹ 42550.00

(Manniyandam .S)

Checked & verified

P. Sushrini
04/05/2024

T. ~~Prasad~~
S. ~~Sushrini~~

A CP

APRIL - 2024

PUGAZENTHI

DATE	RECEIVED	RETURN	DATE	CASHIER	RA	VENDOR
21/2/24	$100 \times 1000 = 1,00,000$ $20 \times 6000 = 1,20,000$ $10 \times 8000 = 80,000$ coins = 15,000 <u>3,15,000</u>	$500 \times 630 = 3,15,000$	21/2/23	P. Parvathi 7764 21/2/23	V. S. Srinivasan 5417 21/04/23 14:58	T. Parvathi TM. 3.00 PM
4/4/24	$100 \times 500 = 50,000$ $50 \times 1000 = 50,000$ $20 \times 5000 = 1,00,000$ $10 \times 5000 = 50,000$ <u>2,50,000</u>	$500 \times 500 = 2,50,000$	4/4/23	P. Parvathi 7764 4/4/23	A. Srinivasan 200992 1503 HRS 4/04/2024	T. Parvathi TM. 3.04 PM
02/04/24	$100 \times 1000 = 1,00,000$ $20 \times 4000 = 80,000$ $10 \times 3000 = 30,000$ <u>2,10,000</u>	$500 \times 500 = 2,50,000$ $2,50,000$		P. Parvathi 7764 2/35 PM	V. S. Srinivasan 5417 02/04/24 03:35 PM	T. Parvathi 3:39 PM
09/01/24	$100 \times 1200 = 1,20,000$ $50 \times 1000 = 50,000$ $20 \times 2000 = 40,000$ $10 \times 1000 = 10,000$ coins 10,000 <u>2,60,000</u>	$500 \times 520 = 2,60,000$ <u>2,60,000</u>		P. Parvathi 7764 9/1/24	V. S. Srinivasan 5417 09/01/24 16:22	T. Parvathi 16.23 PM
11-4-24	$100 \times 1100 = 1,10,000$ $50 \times 1000 = 50,000$ $20 \times 5000 = 1,00,000$ $10 \times 4000 = 40,000$ <u>3,00,000</u>	$500 \times 600 = 3,00,000$ <u>3,00,000</u>		P. Parvathi 7764 11/4/24	P. A. Srinivasan 5417 11/4/24 14:45	T. Parvathi 2.48 PM

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DATE	RECEIVED	RETURN	CASHIER	RD	VENDOR
14/04/24	$100 \times 1000 = 100,000$ $20 \times 1000 = 50,000$ $20 \times 2000 = 60,000$ $10 \times 1000 = 40,000$ <hr/> <u>250,000</u>	$500 \times 500 = 250,000$ <hr/> <u>250,000</u>	 14/04/24 11.03	 14.25M	T. Form 2.25
16/04/24	$100 \times 1000 = 100,000$ $20 \times 6000 = 120,000$ $10 \times 2000 = 30,000$ Brs Coins = 10,000 <hr/> <u>260,000</u>	$500 \times 520 = 260,000$ <hr/> <u>260,000</u>	 16/04/24 16.24	 16.25M	T. Form 16.25
18/04/24	$100 \times 600 = 60,000$ $50 \times 400 = 20,000$ $20 \times 8000 = 1,60,000$ $10 \times 11000 = 110,000$ <hr/> <u>350,000</u>	$500 \times 700 = 3,50,000$ <hr/> <u>3,50,000</u>	 18/04/24	 18.25M	T. Form 18.25
21/4/24	$100 \times 1400 = 140,000$ $50 \times 1000 = 50,000$ $20 \times 7000 = 140,000$ $10 \times 7000 = 70,000$ <hr/> <u>400,000</u>	$500 \times 800 = 4,00,000$ <hr/> <u>4,00,000</u>	 21/4/24 2.56	 21.4125 14.48	T. Form 2.56
24/4/24	$100 \times 1300 = 1,30,000$ $50 \times 1000 = 50,000$ $20 \times 4000 = 80,000$ $10 \times 2000 = 40,000$ coins = 15,000 <hr/> <u>3,15,000</u>	$500 \times 630 = 3,15,000$ <hr/> <u>3,15,000</u>	 24/4/24	 24.4125	T. Form 24.41

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DATE	RECEIVED	RETURN	DATE	CASHIER	RA	VENDOR
26/1/24	$100 \times 1500 = 150,000$ $20 \times 5000 = 100,000$ $10 \times 5000 = 50,000$ <hr style="width: 20%; margin-left: auto; margin-right: 0;"/> $300,000$	$500 \times 600 = 300,000$ <hr style="width: 20%; margin-left: auto; margin-right: 0;"/> $300,000$		<i>[Signature]</i> 26/1/24	<i>[Signature]</i> 5472 26/04/24 14.37	2.38P T. <i>[Signature]</i>
28/4/24	$100 \times 1000 = 100,000$ $50 \times 1000 = 50,000$ $20 \times 5000 = 100,000$ $10 \times 5000 = 50,000$ <hr style="width: 20%; margin-left: auto; margin-right: 0;"/> $3,00,000$	$500 \times 600 = 300,000$ <hr style="width: 20%; margin-left: auto; margin-right: 0;"/> $3,00,000$		<i>[Signature]</i> 7764 28/4/24	<i>[Signature]</i> 15.00 28/4/24 15.00	T. <i>[Signature]</i> 3.01P
30/4/24	$100 \times 1200 = 1,20,000$ $50 \times 600 = 30,000$ $20 \times 6000 = 120,000$ $10 \times 3000 = 30,000$ $Caero = 15,000$ <hr style="width: 20%; margin-left: auto; margin-right: 0;"/> $3,15,000$	$500 \times 630 = 3,15,000$ <hr style="width: 20%; margin-left: auto; margin-right: 0;"/> $3,15,000$		<i>[Signature]</i> 003473 30/4/24	<i>[Signature]</i> 16.15 30/4/24 16.15	T. <i>[Signature]</i> 16.16P
		x		x		