

FROM		INVOICE		
T.PUGAZENTHI		Invoice No.	Dated	
NO.189 PERIYAR PATHAI		24-25-P005	02/09/2024	
CHOOAIMEDI		Supplier's Ref.	Other Reference(s)	
CHENNAI-600094		01/08/2024 TO 31/08/2024		
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	3910000	1%	39100.00
2	COINS 1 & 2 & 5'S Exchange	45000	7%	3150.00
	Total			₹ 42250.00

(Mamibandam S)

*Checked & verified.
P. Subashini
10/09/2024*

*T. P. Pugazenthi
S. H. Subashini*

August

DATE Cashier PD

DATE RECEIVED

01/08/24
 ✓ 100 x 1000 = 100,000
 ✓ 50 x 1000 = 50,000
 ✓ 20 x 4000 = 80,000
 ✓ 10 x 7000 = 70,000
300,000

500 x 600 = 300,000

300,000

109 P
02/08/24

Chey
02/08/24
Hobbs
4:31

03/08/24
 ✓ 100 x 1500 = 150,000
 ✓ 50 x 800 = 40,000
 ✓ 20 x 5000 = 100,000
 ✓ 10 x 5000 = 50,000
 coins = 15,000

500 x 710 = 355,000

100
03/08/24

14:10
03/08/24
2:01

355,000

355,000

06/08/24
 ✓ 100 x 1000 = 100,000
 ✓ 50 x 1000 = 50,000
 ✓ 20 x 5000 = 100,000
 ✓ 10 x 5000 = 50,000
 coins +

500 x 600 = 300,000

G.D
06/08/24
13:28 PM

Chey
06/08/24
13:28

300,000

300,000

08/08/24
 100 x 1200 = 120,000
 70 x 1400 = 98,000
 20 x 4000 = 80,000
 10 x 3000 = 30,000
3,00,000

500 x 600 = 3,00,000

3,00,000

108420
08/08/24
3:22 PM

08/08/24
15:22

3,00,000

3:22

RECEIVED	DATE	RECEIVED	RETURN	DATE	CASHIER	RD	VENDOR
100 x 1100	10/08/24	110,000 ✓	500 x 5000	25,000			
50 x 1300		65,000 ✓					
20 x 2500		50,000 ✓					
10 x 1500		15,000 ✓					
coins		10,000 ✓					
		250,000		250,000			
100 x 1600	12/2/24	160,000	500 x 700	350,000			
50 x 1000		50,000					
20 x 3500		70,000					
10 x 7000		70,000					
		3,50,000		3,50,000			
100 x 1600	15/08/24	160,000 ✓	500 x 700	350,000 ✓			
50 x 1000		50,000 ✓					
20 x 4000		80,000 ✓					
10 x 6000		60,000 ✓					
		3,50,000		3,50,000			
100 x 1200	19/08/24	120,000 ✓	500 x 700	3,50,000 ✓			
50 x 1000		50,000 ✓					
20 x 7000		1,40,000 ✓					
10 x 4000		40,000 ✓					
		3,50,000		3,50,000			
100 x 1200	21/08/2024	1,20,000 ✓	500 x 500	250,000 ✓			
50 x 1000		50,000 ✓					
20 x 3000		60,000 ✓					
20 x 200		20,000 ✓					
		2,50,000 ✓		2,50,000			

10/08/24
 5444
 10/08/24
 20:03
 T. P. Rao
 8:09 PM

12/2/24
 19:37 PM
 T. P. Rao
 7:36 PM

15/08/24
 15:25
 T. P. Rao
 15:30 PM

19/08/24
 15:08 PM
 T. P. Rao
 3:08 PM

21/08/24
 17:17 PM
 T. P. Rao
 17:17 PM

RECEIVED

DATE RECEIVED

$100 \times 1700 = 1,70,000$
 $50 \times 1000 = 50,000$
 $20 \times 5000 = 1,00,000$
 $10 \times 8000 = 80,000$

 $4,00,000$

$500 \times 800 = 4,09,000$

 $4,20,000$

S.E
6/15/24

~~28/8/24~~
 T.P
 5.01.24

28/8/24

$100 \times 1400 = 1,40,000$
 $50 \times 1000 = 50,000$
 $20 \times 6000 = 1,20,000$
 $10 \times 9000 = 90,000$

 $4,00,000$

$500 \times 800 = 4,00,000$

 $4,00,000$

S.E
 10/24/24
 28/8/24
 445 PM

~~28/8/24~~
 T.P
 4.45 PM

31/08/24

$100 \times 1000 = 1,00,000$
 $50 \times 1000 = 50,000$
 $20 \times 6000 = 1,20,000$
 $10 \times 6000 = 60,000$
 coins : $20,000$

 $3,50,000$

$500 \times 700 = 3,50,000$

 $3,50,000$

~~31/08/24~~
 S.E
 31/08/24

~~28/8/24~~
 T.P
 1.4