

FROM		INVOICE		
T.PUGAZENTHI		Invoice No.	Dated	
NO.189 PERIYAR PATHAI		24-25-P004	03/08/2024	
CHOLAIMEDI		Supplier's Ref.	Other Reference(s)	
CHENNAI-600094		01/07/2024 TO 31/07/2024		
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	3380000	1%	33800.00
2	COINS 1 & 2 & 5'S Exchange	40000	7%	2800.00
	Total			₹ 36600.00

(Mamibandam S)

Checked & verified
 P. Subashini
 07/08/2024
 1532 hrs

T. PUGAZENTHI
 S. HANUMANTH

01.07.24
 100 x 600 = 60,000
 50 x 1200 = 60,000
 20 x 6000 = 120,000
 10 x 6000 = 60,000
3,00,000

500 x 600 = 3,00,000
 3,00,000

~~TR~~
 1/2/24
 Any
 000192
 140910
 01/07/24
 TR
 17-08-24

5/7/24
 100 x 800 = 80,000
 50 x 1000 = 50,000
 20 x 2000 = 40,000
 10 x 7000 = 70,000
 Cash = 10,000
2,50,000

500 x 500 = 2,50,000
 2,50,000

~~TR~~
 05/07/24
 19/07/24
 TR
 17-08-24

8/7/24
 100 x 1000 = 1,00,000
 50 x 1000 = 50,000
 20 x 6500 = 1,30,000
 10 x 2000 = 20,000
 Cash = 10,000
3,10,000

500 x 620 = 3,10,000
 3,10,000

~~TR~~
 05/07/24
 08/07/24
 TR
 3-9-24

13/07/24
 100 x 1000 = 1,00,000
 50 x 1000 = 50,000
 20 x 5000 = 1,00,000
 10 x 5000 = 50,000
3,00,000

500 x 600 = 3,00,000
 3,00,000

~~TR~~
 19/07/24
 06/08/24
 13/07/24
 TR
 3-5

16/7/24
 100 x 1800 = 1,80,000
 50 x 1300 = 65,000
 20 x 6000 = 1,20,000
 10 x 3500 = 35,000
4,00,000

500 x 800 = 4,00,000
 4,00,000

~~TR~~
 06/08/24
 17/08/24
 TR
 8

DATE	RECEIVED	RETURN	DATE	CHECK #	P.A.	VENDOR
18-7/24	$100 \times 1200 = 1,200,000$ $50 \times 400 = 20,000$ $20 \times 1900 = 38,000$ $10 \times 7200 = 72,000$ <u>2,50,000</u>	$500 \times 500 = 250,000$ <u>2,50,000</u>		087151		T. xxxx 4:03 PM
21/07/24	$100 \times 1100 = 1,100,000$ $50 \times 1000 = 50,000$ $20 \times 7000 = 1,40,000$ $10 \times 5000 = 50,000$ <u>2,50,000</u>	$500 \times 700 = 350,000$ <u>3,50,000</u>		088503 21/07/24	21/7/2024 15:30	T. xxxx 3:33 PM
21/7/24	$100 \times 1300 = 1,300,000$ $50 \times 800 = 40,000$ $20 \times 7500 = 1,50,000$ $10 \times 7000 = 70,000$ coins = 10,000 <u>4,00,000</u>	$500 \times 800 = 4,00,000$ <u>4,00,000</u>		081151	21-7-24	T. xxxx 1:35 PM
21/7/24	$100 \times 1600 = 1,60,000$ $50 \times 2000 = 1,00,000$ $20 \times 7000 = 1,40,000$ $10 \times 5000 = 50,000$ <u>4,50,000</u>	$500 \times 900 = 4,50,000$ <u>4,50,000</u>		08758 21/7/24	21/7/24 15:31	T. xxxx 2:28 PM
29/7/24	$100 \times 1900 = 1,90,000$ $50 \times 1000 = 50,000$ $20 \times 5000 = 1,00,000$ $10 \times 4000 = 40,000$ coins = 10,000 <u>4,10,000</u>	$500 \times 800 = 4,10,000$ <u>4,10,000</u>		08758 29/7/24	29/7/24	T. xxxx 6:03 PM

discussate

01/07/2024 / 29/07/2024