

FROM		INVOICE		
T.PUGAZENTHI		Invoice No.	Dated	
NO.189 PERIYAR PATHAI		24-25-P003	02/07/2024	
CHOLAIMEDI		Supplier's Ref.	Other Reference(s)	
CHENNAI-600094		01/06/2024 TO 30/06/2024		
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	3280000	1%	32800.00
2	COINS 1 & 2 & 5'S Exchange	51500	7%	3605.00
	Total			₹ 36405.00

(Mamigamdam S)

*Checked and verified only cash charge disbursed
P. Anandhithi
10/07/2024*

T. Pugazenthi

June - 2024

DATE	RECEIVED	RETURN	DATE	CASHIER	RA	VENDOR
1/6/24	100x1000 = 1,00,000 50x1000 = 50,000 20x4000 = 80,000 10x2000 = 20,000 coins = 14,000 <u>2,64,000</u>	500x528 = 2,64,000	11/06/24	14:47	14:46	T.P. 2:46 PM
3/6/24	100x1100 = 1,10,000 50x1000 = 50,000 20x6500 = 1,30,000 10x6000 = 60,000 <u>3,50,000</u>	500x700 = 3,50,000	02/06/24	14:17	14:16	T.P. 2:16 PM
6/6/24	100x1000 = 1,00,000 50x1000 = 50,000 20x6000 = 1,20,000 10x7000 = 70,000 <u>3,40,000</u>	500x680 = 3,40,000	06/06/24	14:29	14:29	T.P. 2:40 PM
10/6/24	100x1200 = 1,20,000 20x6000 = 1,20,000 10x6000 = 60,000 coins = 7,500 <u>2,07,500</u>	500x615 = 3,07,500	10/06/24	15:03	15:03	T.P. 15:5 PM
13/6/24	100x1200 = 1,20,000 50x400 = 20,000 20x5000 = 1,00,000 10x6000 = 60,000 coins = 5,000 <u>3,05,000</u>	500x610 = 3,05,000	13/06/24	15:50	15:50	T.P. 2:46 PM

DATE	RECEIVED	DEBITED	DATE	CASHIED	PA	REMARKS	PA
15/6/24	$100 \times 1300 = 130,000$ $50 \times 1000 = 50,000$ $20 \times 6000 = 120,000$ $10 \times 5000 = 50,000$ Coins = 8000	$500 \times 716 = 358,000$		10/6/24 15/6/24		Any 00092 14/11/24 T-12 7-79	916
	<u>358,000</u>	<u>358,000</u>					

18/6/24	$1100 \times 100 = 110,000/-$ $1000 \times 50 = 60,000/-$ $8000 \times 20 = 160,000/-$ $7000 \times 10 = 70,000/-$ Coins = 7000	$500 \times 814 = 407,000/-$		10/6/24 19/6/24		Budget 14/12/24 14-19 T-12 2-208	
	<u>407,000</u>	<u>407,000</u>					

21/6/24	$100 \times 600 = 60,000$ $50 \times 2000 = 100,000$ $20 \times 5000 = 100,000$ $10 \times 7000 = 70,000$	$500 \times 500 = 250,000$		10/6/24 15/6/24		Budget 21/10/24 15-20 T-12 3-212	
	<u>250,000</u>	<u>250,000</u>					

25/6/24	$1000 \times 1400 = 1,400,000$ $50 \times 1000 = 50,000$ $20 \times 7000 = 1,40,000$ $10 \times 6000 = 60,000$ COINS = 10,000	$500 \times 800 = 4,00,000$		10/6/24 25/6/24		Any 00092 25/06/24 15/11/24 T-12 3-118	
	<u>4,00,000</u>	<u>4,00,000</u>					

classmate

