

FROM

INVOICE

T.PUGAZENTHI	Invoice No.	Dated
N0.189 PERIYAR PATHAI	23-24-P012	02/04/2024
CHOLAIMEDI	Supplier's Ref.	Other Reference(s)
CHENNAI-600094	01/03/2024 TO 31/03/2024	

Travel Food Services Chennai Pvt. Ltd 23-24

S.No	Particulars	Quantity Rs	Rate %	Amount
1	10'S & 20'S & 50'S & 100 'S Old note Money Exchange	3700000	1%	37000.00
2	COINS 1 & 2 & 5'S Exchange	100000	7%	7000.00
	Total			₹ 44000.00


(Mamizhambalam S)

Checked & verified.
P. Anandhi

T. PUGAZENTHI
S. HEBBAR


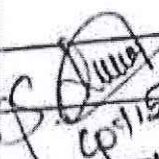
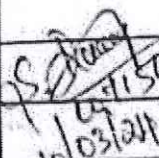
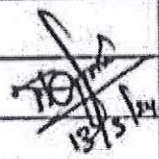
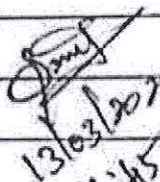
Date	RECEIVED	RETURN	CASHIER	TIME
2/10/24	$100 \times 100 = 100,000$ $50 \times 100 = 5,000$ $20 \times 8000 = 160,000$ $10 \times 8000 = 80,000$ coins = 5,000 <u>350,000</u>	$500 \times 700 = 350,000$ <u>350,000</u>		

MARCH

2/10/24	$100 \times 100 = 100,000$ $50 \times 100 = 5,000$ $20 \times 8000 = 160,000$ $10 \times 8000 = 80,000$ coins = 5,000 <u>350,000</u>	$500 \times 700 = 350,000$ <u>350,000</u>	M.T. 7:55 14:05	J. Y 7591 14:05 11/03/24	T.P. 2:06 PM
---------	---	--	-----------------------	-----------------------------------	-----------------

2/2/24	$100 \times 200 = 20,000$ $50 \times 1000 = 50,000$ $20 \times 3000 = 60,000$ $10 \times 5000 = 50,000$ coins = 20,000 <u>200,000</u>	$200 \times 1000 = 200,000$ <u>200,000</u>	P.P. COOPER 3/3/24	J.Y. 7591 16:50 3/3/24	T.P. 4:53 PM
--------	--	---	--------------------------	---------------------------------	-----------------

05/03/24	$100 \times 8000 = 800,000$ $80 \times 3200 = 64,000$ $10 \times 9100 = 91,000$ coins = 5,000 <u>960,000</u>	$500 \times 720 = 360,000$ <u>360,000</u>	P.P. COOPER 05/03/24 15:15	P.A. J. Y 7437 15:30 05/3/24	T.P. 3:32 PM
----------	--	--	-------------------------------------	--	-----------------

DATE	RECEIVED				
6/3/24	$200 \times 200 = 40,000$ $100 \times 100 = 10,000$ $20 \times 5000 = 100,000$ $10 \times 5000 = 50,000$ $\text{Cont} = 15,000$ $215,000$	$500 \times 40 = 20,000$ ✓ $215,000$	 6/3/24	7:00 6/3/24 20:15	T 8:50
08/03/24	$100 \times 1000 = 100,000$ $50 \times 1000 = 50,000$ $20 \times 2000 = 40,000$ $10 \times 1000 = 10,000$ $200,000$	$500 \times 400 = 200,000$ $200,000$	 08/03/24	Amy 08/03/24 14:00	T 2:53
10/03/24	$100 \times 1500 = 150,000$ $20 \times 3500 = 70,000$ $10 \times 3000 = 30,000$ $250,000$	$500 \times 500 = 250,000$ $250,000$	 10/03/24	H. R. 16:05 16/3/24	T 4:00
13/03/24	$100 \times 1000 = 100,000$ $50 \times 1000 = 50,000$ $20 \times 5000 = 100,000$ $10 \times 5000 = 50,000$ $300,000$	$500 \times 600 = 300,000$ $300,000$	 13/5/24	 13/03/2024 16:45	T 4:30

DATE	RECEIVED	RETURN	DATE	CASHIER	RN	VENDOR
16/03/24	$100 \times 1500 = 150,000$ $20 \times 6000 = 120,000$ $10 \times 9000 = 90,000$ coins = 20,000 <u>380,000</u>	$500 \times 760 = 380,000$ <u>380,000</u>	16/03/24	mt 7755 16/03/24	16/03/24 17:50	T. F... 5.190
19/3/24	$50 \times 1000 = 50,000$ $20 \times 8000 = 1,60,000$ $10 \times 6000 = 60,000$ <u>2,70,000</u>	$500 \times 540 = 2,70,000$ <u>2,70,000</u>	19-3-24	F. P... 19-3-24	19/03/24 17:56	T. F... 2.360
20/3/24	 $50 \times 5000 = 1,00,000$ $20 \times 5000 = 1,00,000$ $10 \times 5000 = 50,000$ 2,50,000 	 $500 \times 500 = 2,50,000$ 2,50,000 	20/3/24	 12:31 20/3/24 	 12:31 20/3/24 	 T. F... 2.360
22/03/24	$100 \times 1500 = 150,000$ $50 \times 1000 = 50,000$ $20 \times 1000 = 80,000$ $10 \times 6000 = 60,000$ Coins = 15,000 <u>355,000</u>	$500 \times 710 = 355,000$ <u>355,000</u>	22/03/24	Army 6:29 PM	18:29	T. F... 2.609
26/3/24	$100 \times 1600 = 160,000$ $20 \times 4000 = 80,000$ $10 \times 6000 = 60,000$ coins = 10,000 <u>3,10,000</u>	$500 \times 620 = 310,000$ <u>3,10,000</u>	26/03/24	Army 18:21	18:21	T. F... 3.180

