

FROM		INVOICE		
T.PUGAZENTHI		Invoice No.	Dated	
NO.189 PERIYAR PATHAI		24-25-P002	3/06/2024	
CHOOAIMEDI		Supplier's Ref.	Other Reference(s)	
CHENNAI-600094		01/05/2024 TO 31/05/2024		
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	3100000	1%	31000.00
2	COINS 1 & 2 & 5'S Exchange	44000	7%	3080.00
	Total			₹ 34080.00

(Mamibandan .S.)

A. A.
 Checked & verified,
 P. Subashini
 05/06/2024

T. *[Signature]*
 B. *[Signature]*

MAY - 2024

DATE	RECEIVED	RETURN	DATE	CASHIER	VENUE
02/5/24	$100 \times 1000 = 100,000$ $50 \times 1000 = 50,000$ $20 \times 6000 = 120,000$ $10 \times 6000 = 60,000$ <u>350,000</u>	$500 \times 700 = 350,000$ <u>350,000</u>		John 21/5/24	Cury 000992 16/11/24 T.P. 16.42
04/5/24	$100 \times 1100 = 110,000$ $20 \times 5000 = 100,000$ $10 \times 4000 = 40,000$ <u>250,000</u>	$500 \times 500 = 250,000$ <u>250,000</u>		John 7/6/24 11/5/24	Cury 000992 15/26/24 T.P. 3.27
07/05/24	$100 \times 1000 = 100,000$ $50 \times 1000 = 50,000$ $20 \times 6000 = 120,000$ $10 \times 3000 = 30,000$ 500 Coins = 10,000 <u>310,000</u>	$500 \times 620 = 310,000$ <u>310,000</u>		John 007150 07/05/24 1.02pm	NSE 60761 13/10/25 T.P. 1.18
10/5/24	$100 \times 700 = 70,000$ $50 \times 1100 = 55,000$ $20 \times 5000 = 100,000$ $10 \times 6000 = 60,000$ Coins = 15,000 <u>2,65,000</u>	$500 \times 530 = 2,65,000$ <u>2,65,000</u>		John Cury 10/5/24	T.P. 10/5/2024 15.15 2.18

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DATE	RECEIVED	RETURN	DATE	CHECK	DD	VENDOR
2/5/24	$100 \times 1200 = 120,000$ $50 \times 1000 = 50,000$ $20 \times 5000 = 100,000$ $10 \times 5000 = 50,000$ <hr/> 300,000	$500 \times 600 = 300,000$ <hr/> 300,000		 06315 12/5/24	 0056 16:00 hr	T. F... 16:40
6/5/24	$100 \times 1100 = 110,000$ $50 \times 4000 = 200,000$ $20 \times 6000 = 120,000$ $10 \times 10,000 = 100,000$ $15,000$ <hr/> 365,000	$500 \times 730 = 365,000$ <hr/> 365,000		 06315 13/5/24	 00527 19:10 hr	T. F... T. 12 PM
8/5/24	$100 \times 1100 = 110,000$ $50 \times 1000 = 50,000$ $20 \times 7000 = 140,000$ $10 \times 5000 = 50,000$ <hr/> 350,000	$500 \times 700 = 350,000$ <hr/> 350,000		 08358 18/5/24	 200919 17:56 hr	T. F... 17:57 PM
1/5/24	$50 \times 2000 = 20,000$ $20 \times 3000 = 60,000$ $10 \times 7000 = 70,000$ <hr/> 150,000	$500 \times 300 = 150,000$ <hr/> 150,000		 06315 20/5/24	 008327 21/05/24 16:08 hr	T. F... 4:08 PM
2/5/24	$100 \times 400 = 40,000$ $20 \times 6000 = 1,20,000$ $10 \times 4000 = 40,000$ 4000 <hr/> 2,04,000	$500 \times 408 = 2,04,000$ <hr/> 2,04,000		 06315 22/5/24 #64	 008327 21/05/24 15:37 hr	T. F... 3:38 PM

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DATE	RECEIVED	RETURN	CASHED	DATE
27/5/24	100 x 1200 = 1,20,000 ✓			
Q	50 x 1000 = 50,000 ✓	500 x 700 = 3,50,000		
	20 x 3000 = 60,000 ✓			
	10 x 12000 = 1,20,000 ✓			
	<u>3,50,000</u>	<u>3,50,000</u>	28/5/24 27/5/24	16/24
29/5/24	50 x 600 = 30,000 ✓	500 x 500 = 2,50,000		
	20 x 6000 = 1,20,000 ✓			
OH	10 x 10,000 = 1,00,000 ✓			
	<u>2,50,000</u>	<u>2,50,000</u>	29/5/24 7764	29/05/24 15:29

01/05/24 to 31/5/24

Papers: 31,00,000/-
 Colas: 1,14,000/-
 31,14,000/-

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