

FROM

INVOICE

T.PUGAZENTHI	Invoice No.	Dated
NO.189 PERIYAR PATHAI	24-25-P007	04/11/2024
CHOOAIMEDI	Supplier's Ref.	Other Reference(s)
CHENNAI-600094	01/10/2024 to 31/10/2024	

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	3090000	1%	30900.00
2	COINS 1 & 2 & 5'S Exchange	33000	7%	2310.00
	Total			₹ 33210.00

From
(Mamibandan S.)

*Checked & verified,
P. Anusha*

*T. P. ...
B. ...*

October - 2024

Date	Received	Partum.	DATE Cashier Sign	PA	Vendor Sign
01/10/24	$100 \times 1300 = 130,000$ $50 \times 1000 = 50,000$ $20 \times 5000 = 100,000$ $10 \times 7000 = 70,000$ Coins = 5,000 <u>2,55,000</u>	$500 \times 710 = 3,55,000$ <u>3,55,000</u>	HP P 01/10/24 31.25 PM	31/24	T Rose 15.30
05/10/24	$100 \times 1000 = 1,00,000$ $50 \times 1000 = 50,000$ $20 \times 10000 = 40,000$ $10 \times 4000 = 40,000$ <u>2,50,000</u>	$500 \times 500 = 2,50,000$ <u>2,50,000</u>	HP P 05/10/24 5:00 PM		T Rose 5.21 PM
08/10/24	$100 \times 1000 = 1,00,000$ $50 \times 1100 = 70,000$ $20 \times 4000 = 80,000$ $10 \times 5000 = 50,000$ Coins = 10,000 <u>3,10,000</u>	$500 \times 620 = 3,10,000$ <u>3,10,000</u>	HP P 08/10/24		T Rose 16.10 PM
11/10/24	$100 \times 800 = 80,000$ $50 \times 1000 = 50,000$ $20 \times 4000 = 80,000$ $10 \times 1000 = 40,000$ <u>2,50,000</u>	$500 \times 500 = 2,50,000$ <u>2,50,000</u>	HP P 11/10/24		T Rose 3.46 PM
15/10/24	$50 \times 1000 = 50,000$ $20 \times 7000 = 1,40,000$ $10 \times 4000 = 40,000$ Coins = 10,000 <u>2,40,000</u>	$480 \times 500 = 2,40,000$ <u>2,40,000</u>			

Date	Received Amt	Issued amt	Cashier sign	DATE	Rs sign	Mander Sign
29/10/24	100 x 1100 - 11,00,00					
	✓ 50 x 400 - 20,000	500 x 600 - 3,00,000	<i>[Signature]</i>		<i>Amy</i>	<i>T. [Signature]</i>
	✓ 20 x 4500 - 90,000				18/12/23	18-1592
	✓ 10 x 7000 - 70,000				29/10/24	
	✓ Coins - 10,000					
	<u>3,00,000</u>	<u>3,00,000</u>				

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