

FROM		INVOICE		
T.PUGAZENTHI		Invoice No.	Dated	
NO.189 PERIYAR PATHAI		24-25-P006	01/10/2024	
CHOO LAIMEDI		Supplier's Ref.	Other Reference(s)	
CHENNAI-600094		01/09/2024 to 30/09/2024		
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	2870000	1%	28700.00
2	COINS 1 & 2 & 5'S Exchange	20000	7%	1400.00
	Total			₹ 30100.00

(Mamigandam .S)

Checked & verified.  
P. Anandhini  
04/10/2024

*[Handwritten signature]*

T. Pugazenthi  
*[Handwritten signature]*

Date	Received	Return	CASHIER	
02/09/24	$100 \times 1000 = 1,000,000$ $60 \times 1000 = 60,000$ $20 \times 5000 = 1,000,000$ <hr/> $2,500,000$	$500 \times 5000 = 2,500,000$ <hr/> $2,500,000$	<del>Ho P = P</del> 03/09/24 1937	T. <del>P</del> 7.40 PM
7/9/24	$100 \times 1700 = 1,70,000$ <del><math>50 \times 1000 = 50,000</math></del> $20 \times 2000 = 40,000$ $10 \times 4000 = 40,000$ <hr/> $3,00,000$	$500 \times 600 = 3,00,000$ <hr/> $3,00,000$	<del>Ho P = P</del> 07/09/24 1520	T. <del>P</del> 3.20 PM
10/09/24	$100 \times 1400 = 1,40,000$ $50 \times 1600 = 80,000$ $20 \times 5000 = 1,00,000$ $10 \times 5000 = 50,000$ $coins = 10,000$ <hr/> $3,80,000$	$500 \times 760 = 3,80,000$ <hr/> $3,80,000$	<del>Ho P = P</del> 08/09/24 10/09/24	T. <del>P</del> 1.53 PM
12/09/24	$100 \times 1000 = 1,00,000$ $50 \times 1000 = 50,000$ $20 \times 1000 = 20,000$ $10 \times 7000 = 70,000$ <hr/> $2,00,000$	$500 \times 600 = 3,00,000$ <hr/> $3,00,000$	<del>Ho P = P</del> 12/09/24	T. <del>P</del> 5.05 PM
14/09/24	$100 \times 1400 = 1,40,000$ $50 \times 1000 = 50,000$ $20 \times 3500 = 70,000$ $10 \times 11000 = 1,10,000$ <hr/> $3,70,000$	$500 \times 600 = 3,00,000$ <hr/> $3,00,000$	<del>Ho P = P</del> 14/09/24	T. <del>P</del> 3.45 PM

Date	Received	Return	DATE Cashier	PA	Vendor
	<del>100 x 100 = 1000</del> <del>50 x 100 = 1000</del> <del>20 x 100 = 4000</del> <del>10 x 1000 = 7000</del>				
18/9/24	100 x 1000 = 1,00,000 50 x 1000 = 50,000 20 x 1000 = 80,000 10 x 7000 = 70,000 <u>3,00,000</u>	500 x 600 = 3,00,000  <u>3,00,000</u>	<del>18/9/24</del> 18/9/24 1635	<del>1635</del> 1635	<del>T. Rao</del> T. Rao 16:16
21/09/24	100 x 1200 = 1,20,000 50 x 1600 = 80,000 20 x 5000 = 1,00,000 10 x 5000 = 50,000 coins = 10,000 <u>3,60,000</u>	500 x 720 = 3,60,000  <u>3,60,000</u>	<del>18/9/24</del> 18/9/24 1635	<del>1635</del> 1635	<del>T. Rao</del> T. Rao 16:27 PM
23/09/24	100 x 1500 = 1,50,000 50 x 1800 = 60,000 20 x 1000 = 80,000 10 x 6000 = 60,000 <u>3,50,000</u>	500 x 700 = 3,50,000  <u>3,50,000</u>	<del>18/9/24</del> 18/9/24 1635	<del>1635</del> 1635	<del>T. Rao</del> T. Rao 5:59 PM

Received

Refund

DATE   GA  J. Adams

26-9-24

- ✓ 100x 1700 = 1,70,000      500x 700 = 3,50,000
- ✓ 50x 1000 = 50,000
- ✓ 20x 4000 = 80,000
- ✓ 10x 5000 = 50,000

*[Signature]*  
6/9/51

*[Signature]*  
003992  
14-38425  
26/9/24  
T ~~30~~  
2-38 PM

3,50,000

3,50,000