

Petty Cash In/Out Report

| # | Date | Payment Mode | Status | Remarks | Amount |
|---|------------|--------------|---------|---------|---------|
| 1 | 18/01/2026 | Nagad | CashOut | rtyty | 1000.00 |
| 2 | 18/01/2026 | Bkash | CashIn | fgfg | 2000.00 |