REPORT ON PAID PETTY CASH VOUCHERS

Period Covered _____

Entity Name: _____ **Report No:_____**

Fund Cluster: _____ **Sheet No.:_____**

Date	Petty Cash Voucher No.	Particulars	Amount

C E R T I F I C A T I O N

I hereby certify to the correctness of the above information.

_____ _____

Petty Cash Custodian Date

Controlled Copy

Reference No.	**PNU-NL2026-FMU-004**
DC No.	**CC02252026-002-X**