

Challan FORM No. 32-A**Challan of cash paid into the**

**Provisional / Centre
Treasury / Sub-treasury
State Bank of Pakistan
National Bank of Pakistan**

To be filled in the Remittance		To Be Filled In By The Department Officer Or The Treasury			
By whom tendered	Name or designation of the address to the person on whose behalf money is paid	Full particulars and remittances and authority (if any)	Amount	Head of Account	Order to the Bank
			Total _____		Date _____ Correct Received and grant Receipt Signature and full designation of the Office ordering the money to be paid in

Signature _____

Received payment _____

Date _____

To be used only in the case of as remittances to Bank through Officer of the Government

Rupees (in words) _____

Treasury Office _____

Agent / Manager _____

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