

T.R.6

Challan No.

(Treasury Rule 290)

Treasury/Sub-Treasury

Challan of cash paid in to the

National Bank of Pakistan

State Bank of Pakistan

To be filled in the by remitter				To be filled in by the Departmental Officer or the Treasury	
By whom Tendered	Name (or Designation) and address of the Person on whose behalf money is paid	Full particular of the remittance and of authority (if any)	Amount	Head of Account	Order of the Bank
NAME	Government of Gilgit-Baltistan Mines and Minerals Department (Ge21021) Directorate of Mines and Minerals Gilgit (GL 1869)		Rs. Ps		
Signature	G-B Consolidated Fund (Administration A/C)			C0 3508 <input type="checkbox"/> C0 3808 <input type="checkbox"/> C0 3909 <input type="checkbox"/>	
Rupees in words				To be used only in the case of Remittances to the Bank through Departmental Officer or the Treasury Officer	
Received Payment (in words)					

Treasury

Accountant

Date

Treasury Officer
Agent

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