

ORIGINALChalan of cash paid
into the**Challan Form No. 32-A**Treasury/Sub-Treasury
National Bank of Pakistan
State Bank of Pakistan

To be filled in by the remitter			To be filled in by the Departmental Officer or the Treasury		
By whom tendered, Name of the candidate	Name (or designation) and address of the person on whose behalf money is paid	Full particulars of the remittances and the authority (if any)	Amount Rs.	Head of Account	Order to the Bank
kashif3 None	None	Plastic License Fee paid to Environmental Protection Agency, Punjab	Rs. 50,000/-	C03855	Date : _____ Correct, Received and grant Receipt Signature and full designation of full Officer ordering the money to be paid
Total: (in words) Rupees: fifty thousand rupees only. Signature: _____			Rs. 50,000 /-		To be used only in the case of remittances to Bank through an officer of the Government

Received Payment (in words): fifty thousand rupees only.

Treasurer

Accountant

Date

Treasury Officer
Agent**DUPLICATE**Chalan of cash paid
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National Bank of Pakistan
State Bank of Pakistan

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Treasurer

Accountant

Date

Treasury Officer
Agent