## **ORIGINAL**

Chalan of cash paid into the



## Challan Form No. 32-

Α

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
Kashif 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) R Signature:	upees: fifty thousand rupees on	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.

Accountant

**DUPLICATE** 

Treasurer

Chalan of cash paid into the



## Challan Form No. 32-

Date

Treasury/Sub-Treasury National Bank of Pakistan State Bank of Pakistan

Treasury Officer

Agent

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	
Kashif 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) R Signature:	upees: fifty thousand rupees on	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