

Provincial (Form No. 32-A)

Challan of Cash Paid into the

OFFICE COPY

BGSD Treasury / Sub - Treasury State Bank of Pakistan

2022031701PWREOF						National Bank of Pakista	
	To be	filled in by th	e Remitter		To be filled in the Departmental Officer of the Treasury		
By Whom Tendered	Name (or Desig address of the whose behalf n	person on	Full Particulars of the Remittance and of authority if any	Amount	Head of Account	Order to the Bank	
Syed Asad 42101-6273063-7	Treasury Officer Jaffarabad		Non-Judicial Stamp Papers	90,450,510 /-	B02701	Printed On: 17-03-2022 11:01:31PM Correct, receive and grant Receip signature and full designation	
42101-0213003-1	Rupees in Words NINE CRORES FOUR LAKHS FIFTY THOUSARE Recieved payment date			USAND FIVE HUNDR		of the officer ordering of the money to be paid in	
Signature	90,450,510 /- To be used in the case of remittance				1	ugh an Officer of the Governme	

Treasury / Accountant

Treasury Officer

Agent Manager

- In case of payment at the treasury, receipts for the sums less than Rs.500/- do not required the signature of the Treasury Officer Only of the Accountant Note 1. and the Treasury Receipts, However, for cash and cheques paid for service stamps should always be given in form S. T.R. 3 (of 2.07 of Sub Try. Rules). These forms Should be machine-Numbered and bound in book of convenient sizes.
- Note 2. Particulars of the money tendered should be given of the reverse.
- In case where direct credits at Bank are Permissible Column "Head of Account" will be filled by the Treasury Officer of the Accounts Officer, as the case Note 3.

may be on the receipt of the banks Daily Sheet.

(Reverse)

Particulars	Amount Rs.	Ps.
Notes (with details)		
Cheques (with details)		
Total :		



Provincial (Form No. 32-A)

Challan of Cash Paid into the

CUSTOMER COPY

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

	To be filled in by the Remitter To be filled in Officer of the				in the Departmental ne Treasury	
By Whom Tendered	Name (or Designation) and address of the person on whose behalf money is paid	Full Particulars of the Remittance and of authority if any	Amount	Head of Account	Order to the Bank	
Syed Asad 42101-6273063-7	Treasury Officer Jaffarabad	Non-Judicial Stamp Papers	90,450,510 /-	B02701 11:01:31F Correct, receive and grant signature and full design	Printed On: 17-03-2022 11:01:31PM Correct, receive and grant Receip signature and full designation	
	Rupees in Words NINE CRORE Recieved page		USAND FIVE HUNDR		of the officer ordering of the money to be paid in	
			90,450,510 /-			

Signature

To be used in the case of remittance to Bank through an Officer of the Government

Treasury Officer Treasury / Accountant Agent Manager

- In case of payment at the treasury, receipts for the sums less than Rs.500/- do not required the signature of the Treasury Officer Only of the Accountant Note 1. and the Treasury Receipts, However, for cash and cheques paid for service stamps should always be given in form S. T.R. 3 (of 2.07 of Sub Try. Rules) These forms Should be machine-Numbered and bound in book of convenient sizes.
- Note 2. Particulars of the money tendered should be given of the reverse.
- In case where direct credits at Bank are Permissible Column "Head of Account" will be filled by the Treasury Officer of the Accounts Officer, as the case Note 3. may be on the receipt of the banks Daily Sheet.

(Reverse)

Particulars	Amount Rs.	Ps.
Notes (with details)		
Cheques (with details)		
Total		



Provincial (Form No. 32-A)

Challan of Cash Paid into the

TREASURY OFFICER COPY

Treasury / Sub - Treasury State Bank of Pakistan

inneri e - ireraes							State Dank Oil akistan
022031701PWREOI							National Bank of Pakistan
		To be fill	To be filled in the Departmental Officer of the Treasury			-	
By Whom Tender	red	Name (or Desig address of the whose behalf n	person on	Full Particulars of the Remittance and of authority if any	Amount	Head of Account	Order to the Bank
Syed Asad		Treasury Officer Jaffarabad		Non-Judicial	90,450,510 /-	B02701	Printed On: 17-03-2022 11:01:31PM
				Stamp Papers			Correct, receive and grant Receipt
42101-6273063-7	,	Durana in Manda NINE ODODEO FOUD LAKUO FIETV TUO			signature and full designature		
		Rupees III Words	Recieved pay	FOUR LAKHS FIFTY THOUSAND FIVE HUNDF ment date			money to be paid in
					90,450,510 /-		
Signature				To be used in the cas	se of remittance to E	Bank through	an Officer of the Government
Troopury / Accounts	ant			Treasury	Officer		
Treasury / Accounta	anı			Agent Ma	anager		
Note 1. In case	of payme	ent at the treasury, re	eceipts for the su	ms less than Rs.500/- do no	ot required the signatu	re of the Treas	ury Officer Only of the Accountant

These forms Should be machine-Numbered and bound in book of convenient sizes. Particulars of the money tendered should be given of the reverse. Note 2. In case where direct credits at Bank are Permissible Column "Head of Account" will be filled by the Treasury Officer of the Accounts Officer, as the case

and the Treasury Receipts, However, for cash and cheques paid for service stamps should always be given in form S. T.R. 3 (of 2.07 of Sub Try. Rules).

Note 3. may be on the receipt of the banks Daily Sheet.

(Reverse)

Particulars

Notes (with details)	
Cheques (with details)	
Total :	



Challan of Cash Paid into the

Provincial (Form No. 32-A)

TREASURY COLLECTOR COPY **BGSD**

To be filled in the Departmental

Amount Rs.

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

Ps.

	To be filled in by the Remitter				Officer of the Treasury		
By Whom Tendered	· · · · ·		Full Particulars of the Remittance and of authority if any	Amount	Head of Account	Order to the Bank	
Syed Asad 42101-6273063-7	Treasury Officer Jaffarabad		Non-Judicial Stamp Papers	90,450,510 /-	B02701	Printed On: 17-03-2022 11:01:31PM Correct, receive and grant Receipt signature and full designation	
42101-0213003-1	Rupees in Words NINE CRORES FOUR LAKHS FIFTY THOURS Recieved payment date			USAND FIVE HUNDR		of the officer ordering of the money to be paid in	
			_	90,450,510 /-			

Treasury / Accountant

Signature

Note 1.

To be used in the case of remittance to Bank through an Officer of the Government Treasury Officer

Agent Manager In case of payment at the treasury, receipts for the sums less than Rs.500/- do not required the signature of the Treasury Officer Only of the Accountant

and the Treasury Receipts, However, for cash and cheques paid for service stamps should always be given in form S. T.R. 3 (of 2.07 of Sub Try. Rules). These forms Should be machine-Numbered and bound in book of convenient sizes. Particulars of the money tendered should be given of the reverse. Note 2.

In case where direct credits at Bank are Permissible Column "Head of Account" will be filled by the Treasury Officer of the Accounts Officer, as the case Note 3. may be on the receipt of the banks Daily Sheet.

(Reverse)

Particulars	Amount Rs.	PS.
Notes (with details)		
Cheques (with details)		
Total :		