

# Challan FORM No. 32-A

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

## Challan of cash paid into the

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
					Date
					Correct Received and grant Receipt
					Signature and full designation of the Office ordering the money to be paid in
		Total			

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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