

ORIGINAL

Challan Form No.32-A

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

Chalan of cash paid in to the

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 remittance and of authority (if any)	Amount Rs.	Head of Account	Order to the Bank
					Date Correct, received and grant receipt (signature and full designation of the officer ordering the money to paid in)
Signature (in words) Rupees _____			Total		To be used only in the case of remittances to Bank through an officer of the Government

Received Payment (in words) Rupees

Treasure

Accountant

Date

Treasury Officer
Agent