

PROVINCIAL/CAPITAL
Challan of Cash paid in to
Challan No.

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

Form No. 32-A
Provincial / Central

By Whom Tender	To be filled in the Remitters		Amount	To be filled by the Department Office or the	
	Name of designation and address of person of who's behalf money is paid	Full particulars of the remittance and of authority (if any)		Head of Account	Order of the Bank
		Total:			

(In words) Rupees
Received Payment
Treasury / Officer
Signature

Agent / Manager

Date:

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

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