

PROVINCIAL
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 Officer or the Treasury | |
|----------------|---|--|--------|--|-------------------|
| | Name or designation and address of the person of who's behalf money is paid | Full particulars of the remittance and of authority (if any) | | Head of account | Order to the Bank |
| | | | | | |
| | | Total:- | | | |

(in words) Rupees
Received Payment
Treasury/Officer
Signature

Agent/Manager
Date

To be used only in the case of remittances to bank through an officer of the Government

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