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CHALLAN FORM NO. 32-A

Challan of cash paid into the

Provincial / Central
 Treasury/sub-treasury
 State Bank of Pakistan
 National Bank of Pakistan

By whom tendered	Name or designation and address of the person on whom behalf money is paid	Full particulars of the remittance and the authority (if any)	Amount	Head of Account	Order to the Bank
To be filled in by the remitter			To be filled in by the Department Officer or the Treasury		
Total					Date Correct, Received and grant receipt Signature and full designation of the Officer ordering the money to be paid in

Received payment _____ Date: _____
 (in words) Rupees _____
 To be used only in the case of remittances to Bank through an Officer of the Government

Signature _____
 Treasury Officer
 Agent/Manager _____