## **CHALLAN FORM NO.32-A**

CHALLAN OF CASH PAID INTO THE

## Treasury/Sub-Treasury (National Bank of Pakistan) State Bank of Pakistan

BY WHOM Tendered		ILLED IN METIER	AMOUNT	TO BE FILLED IN BY THE DEPARTMENT OFFICER OF THE TREASURY		
	Name or designation and address of the person on whom behalf money is paid	Full particulars of the remittances and the authority (if any)		Head of Account	Order to the Bank	
	The Registrar of Firm, Lahore.			C03545-Fees under Partnership Act, 1932	Date Correct, Received and grant Receipt Signature and full designation of the Officer ordering the money to be paid in.	
		Total				
ignature n word) Rupees eceived Payment	Date: (	rupees	only)		To be used only in the cash remittances to bank throug an officer of the Government	
		Acco		Treasury Officer Agent/Manager		

## **CHALLAN FORM NO.32-A**

CHALLAN OF CASH PAID INTO THE

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

Agent/Manager \_

BY WHOM Tendered	TO BE FILLED IN THE REMETIER			AMOUNT	TO BE FILLED IN BY THE DEPARTMENT OFFICER OF THE TREASURY			
	address of the pe	Name or designation and address of the person on whom behalf money is paidFull particulars of the remittances and the authority (if any		tances and		Head of	Head of Account Order to the Ba	
	The Registrar of Firm, Lahore.				C03545-Fees under	Partnership Act, 1932	Date Correct, Rece grant Re Signature a designatior Officer orde money to be	ceipt and full n of the ring the
			Total					
ignature n word) Rupees leceived Payment	Date (	rupees only )			)		remi	e used only in the cash o ttances to bank through fficer of the Government
-		Accountant				Treasury Officer		