CHALLAN FORM NO.32-A

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

CHALLAN OF CASH PAID INTO THE

BY WHOM Tendered	TO BE FILLED IN THE REMETIER		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			

Signature
(In word) Rupees
Received Payment

Date:
(rupees only)

Accountant

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

Treasury Officer
Agent/Manager _____

CHALLAN FORM NO.32-A

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

CHALLAN OF CASH PAID INTO THE

BY WHOM Tendered	TO BE FILLED IN THE REMETIER		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			

Signature
(In word) Rupees
Received Payment

Date
(rupees only)

Accountant

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

Treasury Officer
Agent/Manager _____