

**ORIGINAL
DUPLICATE
TRIPLICATE**

**CHALLAN FORM
NO.32-A**

Treasury / Sub Treasury
National Bank of Pakistan
State Bank of Pakistan

Challan of cash paid into the

To be filled by the remitter			To be filled in by the Departmental Officer or the Treasury		
By whom rendered (name of the candidate)	Name (or designation) and address of the person on whose behalf money is paid	Full particulars of the remittance and of authority (If any)	Amount Rs	Head of Account	Order to the Bank
	Directorate General Munitions Production (DGMP)		15000/-	Govt Treasury RT Head C02513 Main Head 16F-II, Misc Code Head 1/878/02 of DGMP	Date Correct, received and grant receipt (signature and full designation of the officer ordering the money to paid in)
Total			15000/-	To be used only in the case of remittance to bank through an officer of the Government	
Signature (in words) Rupees: Fifteen Thousand Only					

Received Payment (in words) Rupees

Treasury

Account

Date

**Treasury Officer
Agent**