

Treasury/Sub Treasury  
Challan Of Cash Paid Into  
Challan No.

**Form No. 32-A**  
National Bank Of Pakistan  
State Bank Of Pakistan

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 of the bank
Zafran Khan son of Muhammad Zaman resident of House No. 1, Street No. 5, Mohallah Shah Chan Chiragh, Rawalpindi	DCO Rawalpindi	Domicile fee	Rs. 200/-	MISC-1390	
		TOTAL	Rs.200/-		

(in words) ( Rupees Two hundred only) To be used only in the case of remittances to Received payment  
Agent/manager bank through an officer of the government Treasury/officer Date  
Signature