CHALAN.32A

Chalan of cash paid into the Reserve Bank

Treasury sub Treasruy

National Bank of Pakistan

State Bank of Pakistan

By Whome	Tendered	To be Fillea in by Remitter			To be Filled in by the depart mentat office or the Treasury	
		Name of designation and address of the person on whose behalf money is paid	Full Particulars of the Ramittances 8 of aithcrity (if any)	Amount	Head of the Amount	Order to the Bank
						Dtated
						Correct Receive and grant receipt
						Signature and full Designation of the officer ordering the
						money to be paid in.
		Т	otal Rs=			

Singature Rupees (in words)

To be used only in the case of remittance to Bank Through an officer of the Government

Date

Received payment Treasurer

Date Acconutant Treasury officer Agent/Manager