

## 32a Challan Form Template for Pakistan



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## Disclaimer

- This is a sample template for what a 32a Challan form looks like in Pakistan, you are strongly advised to seek legal assistance before fill it in and you intend to use it.
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  - If you're contacting us from outside of Pakistan (0092) 308 5510031
  - From within Pakistan, its 0308 5510031

## Sample 32a Challan Form in Pakistan

Parts that need to be filled are as follows:-

1. "By whom tendered" = The name of the person making the payment, or the person who needs to rely on its payment being made.
2. "Name (or designation)" = The individual that the payment concerns
3. "Full Particulars" = The exact reason of the payment
4. "Amount" = It is best practice to write the exact amount in Rupees, and to write it here as well, along with writing it at the bottom.
5. "Head of Account" = Here you write the exact code where this payment is ultimately going to.
6. "Order to the bank" = This is where the bank signs and stamps the receipt.

Ensure that you have a copy (The Duplicate), and that the bank keeps the original, and that both are signed and stamped.

This can be submitted into any National State Bank of Pakistan branch during their working hours.

For further assistance on any legal matters, feel free to contact us on WhatsApp 0308 551 0031 (or if you are outside of Pakistan, its 0092 308 551 0031)

**ORIGINAL****Challan Form No.32-A**Treasury/Sub-Treasury  
National Bank of Pakistan  
State Bank of Pakistan

Chalan of cash paid in to the

To be filled in by the remitter			To be filled in by the Departmental Officer or the Treasury		
By whom tendered (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
					Date  Correct, received and grant receipt  (signature and full designation of the officer ordering the money to paid in)
Signature (in words) Rupees _____			Total		To be used only in the case of remittances to Bank through an officer of the Government

Received Payment (in words) Rupees

Treasure

Accountant

Date

Treasury Officer  
Agent**DUPLICATE****Challan Form No.32-A**Treasury/Sub-Treasury  
National Bank of Pakistan  
State Bank of Pakistan

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Received Payment (in words) Rupees

Treasure

Accountant

Date

Treasury Officer  
Agent

