

CHALLAN FORM

A&T 192/9 S.T.R

Mixed _____

Form 32(A)
(See S.T.R. 27 & 29)
Treasury/Sub Treasury

Challan cash paid in

State Bank of Patiala

By whom tendered	Name & designation & Address of the Person on whose behalf money is paid	Full Particulars of the remittance and of authority (if any)	Amount	Head of account	Order of Bank
					Signature & full designation of the other money to be paid in

To be used in the cash of remittance

Signature
(In words) Rupee

To Bank through an authorised officer of the Government
money to be paid Date..... Treasury Office/Account