

AZAD JAMMU AND KASHMIR COUNCIL

T.R.6.

(Treasury Rule 92)

Challan of cash paid in to the

Challan No.

Treasury/Sub-Treasury

National Bank of Pakistan

S-Block Pak Secretariat Islamabad.

NIDA AJ&K
Council Account
No. 1/864

To be filled in by the remitter				To be filled in by the Departmental Officer of the Treasury		
By whom tendered	Name (or designation) and address of the person on whose behalf money is paid	Full Parti- culars of the remit- tance and of authority (if any)	Amount		Head of Account	Order of the Bank
Name			Rs.	Ps.		Date correct. receive and grant receipt (Signature and full designation of the officer ordering the money to be paid in.)
Signature		★ Total				
★ in words Rupees					To be used only in the case of remittances to the Bank through Departmental Officer of the Treasury Office.	

Received Payment (in words) Rupees

Treasurer.

Accountant.

Date

Treasury Officer
Agent.

(P.T.O)

