

AZAD JAMMU AND KASHMIR COUNCIL

.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.000001-7

To be filled in by the remitter				To be filled in by the Departmental Office of the Treasury	
By whom tendered	Name (or designation/ 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 of the Bank
<i>(Rupees)</i>				To be used only in the case of Remittance to the bank through Departmental Officer of the Treasury Officer.	

Received payment (in words) Rupees

Treasurer

Accountant

Date

Treasury Officer
Agent