

**T.R.-6**  
**(Treasury Rule 92)**

**Challan No.**

Challan of cash paid into the \_\_\_\_\_  
Treasury/Sub-Treasury  
National Bank of Pakistan  
State Bank of Pakistan

To be filled by the remitter				To be filled in by the Departmental Officer or the Treasury	
By whom Tendered	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		Order to the Bank **
Name			Rs.	Paisa	Date correct, receive and grant receipt
Signature		Total *			(Signature and full designation of the officer ordering the money to be paid in.)
* (in words) Rupees				** To be used only in the case of remittances to the Bank through Departmental Officer or the Treasury Officer.	

Received Payment (in words) Rupees

Treasurer

Accountant

Date

Treasury Officer  
Agent

[ P.T.O.]

NOTES

1. In the case of payment at the treasury, receipts for sums less than Rs. 500 do not require the signature of the Treasury Officer, but only of the Accountant and the Treasurer. Receipts for cash and cheques paid for service postage stamps should be given in Form T.T.-5.
2. Particulars of money tendered should be given below.
3. In case where direct credits at the bank are permissible, the column "Head of Account" will be filled in the Treasury Officer or the Accountant General, as the case may be on receipt of the Bank's Sheet.

Particulars	Amount	
	Rs.	Paisa
Coin.....		
Notes (with details).....		
Cheques (with details).....		
Total Rs.....		