

T.R.6

(Treasury Rule 92)

Challan of cash paid in to the

Challan No. _____

Treasury/Sub-Treasury
NATIONAL BANK OF PAKISTAN**PROVINCIAL****Cost Centre** _____

By whom tendered	To be filled in by the remitter			To be filled by the Department Office or the Treasury	
NAME:	Name or Designation and address of person on whose behalf money is paid	Full particulars of the remittance and of authority (if any) Please tick the relevant fee type.	Amount	Head of Account	Order of the Bank
Signature:	Controller, Directorate of Tourist Services, GB	1. License fee 2. Registration fee 3. Renewal fee 4. Late Renewal fee 5. Penalty fee 6. Alteration fee 7.	Rs.	C02109- Registration of Hotels/ Motels/ Restaurants/ Camping Pods/ Tent Villages/ Travel Agents/ Tour Operators	Date Correct receive granted receipt (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 bank through an officer of

Treasury Officer

Agent

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