

#### **FORM AR-17**

/ TREASURY

# RULE 18 (2) (f) and 21 (1) CHALLAN FOR CASH PAID INTO BANK

**BANK COPY** 



#### **FORM AR-17**

### RULE 18 (2) (f) and 21 (1) CHALLAN FOR CASH PAID INTO BANK / TREASURY

**CUSTOMER COPY** 

Thousand Four

**Hundred Rupees** 

Only



#### **FORM AR-17**

### RULE 18 (2) (f) and 21 (1) CHALLAN FOR CASH PAID INTO BANK / TREASURY

LG COPY

**Hundred Rupees** 

Only

#### **FORM AR-17**

### RULE 18 (2) (f) and 21 (1) CHALLAN FOR CASH PAID INTO BANK / TREASURY

LFA COPY

(To be used only in the case of remittances to the Bank through an office of local Government)

Local Government Name: Metropolitan Corporation Lahore (Lahore) Challan No 20238CF80DAB66B6

Name of Bank / Treasury BOP

To be filled by the Remitter By whom tendered

Name: SYED REZA HASSAN ZAIDI S/O SYED SALMAN RAZA ZAIDI Signature:

Name (or designation) and address of the person on whose behalf money is paid.

Name: ASIF BASHIR S/O BASHIR AHMED

Address: LAHORE Property Address: LAHORE

(in word) Rs. One Lac Thirteen Amount in Rs. 113,400/-

To be filled by the Local Government officer or the bank

Thousand Four **Hundred Rupees** Only **Detailed Receipt** 

Head of Account BOP

(Note 1) Date 27/10/2023

Signature and full designation of the officer ordering the money to be paid in BOR, Punjab

Received Payment (in word) Stamp of Bank Rupees: One Lac Thirteen Thousand Four

**Hundred Rupees Only** 

Date:

**BOP Service Charges:** 

Signature of Bank Official

Note: Head of Account shall be filled by the collecting officer. In case where direct credits at the Bank are permissible, the column "Head of Account" shall be filled in by Bank or the Local Government Account Officer on receipt of the Challan with the scroll.

(To be used only in the case of remittances to the Bank through an office of local Government)

Local Government Name: Metropolitan Corporation Lahore (Lahore) Challan No. 20238CF80DAB66B6

Name of Bank / Treasury BOP

To be filled by the Remitter By whom tendered

Name: syed reza hassan zaidi s/o syed salman raza zaidi Signature:

Name (or designation) and address of the person on whose behalf money is paid.

Name: ASIF BASHIR S/O BASHIR AHMED

Address: LAHORE Property Address: LAHORE

One Lac Thirteen Amount in Rs. 113,400/-(in word) Rs.

To be filled by the Local Government officer or the bank

**Detailed Receipt** 

Head of Account BOP

(Note 1) Date 27/10/2023

Signature and full designation of the officer ordering the money to be paid in BOR, Punjab

Received Payment (in word) Stamp of Bank Rupees: One Lac Thirteen Thousand Four **Hundred Rupees Only** 

20/-

Date: Signature of Bank Official

Note: Head of Account shall be filled by the collecting officer. In case where direct credits at the Bank are permissible, the column "Head of Account" shall be filled in by Bank or the Local Government Account Officer on receipt of the Challan with the scroll.

(To be used only in the case of remittances to the Bank through an office of local Government)

Local Government Name: Metropolitan Corporation Lahore (Lahore) Challan No 20238CF80DAB66B6

Name of Bank / Treasury BOP

To be filled by the Remitter By whom tendered

Name: SYED REZA HASSAN ZAIDI S/O SYED SALMAN RAZA ZAIDI Signature:

Name (or designation) and address of the person on whose behalf money is paid.

Name: ASIF BASHIR S/O BASHIR AHMED Address: LAHORE Property Address: LAHORE

Amount in Rs. 113,400/-

(in word) Rs. One Lac Thirteen Thousand Four

To be filled by the Local Government officer or the bank

Detailed Receipt

(Note 1) Date 27/10/2023 Head of Account BOP

Signature and full designation of the officer ordering the money to be paid in BOR, Punjab

Received Payment (in word) Stamp of Bank Rupees: One Lac Thirteen Thousand Four **Hundred Rupees Only** 

Date:

Signature of Bank Official

Note: Head of Account shall be filled by the collecting officer. In case where direct credits at the Bank are permissible, the column "Head of Account" shall be filled in by Bank or the Local Government Account Officer on receipt of the Challan with the scroll.

(To be used only in the case of remittances to the Bank through an office of local Government)

Local Government Name: Metropolitan Corporation Lahore (Lahore) Challan No 20238CF80DAB66B6

Name of Bank / Treasury BOP

To be filled by the Remitter By whom tendered

Name: SYED REZA HASSAN ZAIDI S/O SYED SALMAN RAZA ZAIDI

Signature:

Name (or designation) and address of the person on

whose behalf money is paid.

Name: ASIF BASHIR S/O BASHIR AHMED Address: LAHORE

Property Address: LAHORE

(in word) Rs. One Lac Thirteen Amount in Rs. 113,400/-

To be filled by the Local Government officer or the bank

Thousand Four **Hundred Rupees** Only

**Detailed Receipt** 

Head of Account BOP

(Note 1) Date 27/10/2023

Signature and full designation of the officer ordering the money to be paid in BOR, Punjab

Received Payment (in word) Stamp of Bank Rupees: One Lac Thirteen Thousand Four **Hundred Rupees Only** 

Date:

Signature of Bank Official

Note: Head of Account shall be filled by the collecting officer. In case where direct credits at the Bank are permissible, the column "Head of Account" shall be filled in by Bank or the Local Government Account Officer on receipt of the Challan with the scroll.

**Local Government Amount:** 113,300/-BOR Service Charges (B02770 - Others): 80/- Local Government Amount: 113,300/-BOR Service Charges (B02770 - Others): 80/-20/-**BOP Service Charges:** 

Local Government Amount: 113,300/-BOR Service Charges (B02770 - Others): 80/-**BOP Service Charges:** 

Local Government Amount: 113,300/-BOR Service Charges (B02770 - Others): 80/-**BOP Service Charges:** 20/-



# **CHALLAN FORM NO. 32-A**

## **Treasury Copy**



CHALLAN OF CASH/TRANSFER/CLEARING PAID INTO THE Model Town, Lahore

20238CF80DAB66B6

	To be filled by the Remitter			To be filled in by the Departmental Officer or the Treasury	
By Whom Tendered	Name, designation and address of the person on whose behalf money is paid	Full particulars of the remittance and the authority (if any)	Amount (In Rupees)	Head of Account	Order of the Bank
Name: AAMAR SHEHZAD ADV CNIC: 35102- 0670931-7	Purchaser Name: ASIF BASHIR S/O BASHIR AHMED CNIC: 35202-2839858-7 Address: LAHORE	CONVEYANCE - 23 Property Value (Rs.): 11,340,000 Property Address: LAHORE Seller Name: SYED REZA HASSAN ZAIDI S/O SYED SALMAN RAZA ZAIDI CNIC: 35201-7189261-1 Address: LAHORE	80/-	B02770 – Others (BOR Service Charges)	Printed On: 27/10/2023 02:23:28 PM Unpaid Challan is valid till: 06/11/2023
Signature:			80/-		

Amount in Words: Eighty Rupees Only

**Disclaimer:** Created on the basis of information provided by applicant. Only one set of copies is acceptable for depositing the Challan. No photocopy or extra prints will be acceptable. Payments submitted against multiple copies will be responsibility of depositor and will have no liability on any Government Department or Bank under any circumstances. **HELP LINE: 08000-8100** 



## **CHALLAN FORM NO. 32-A**

# **Customer Copy**



Model Town, Lahore



20238CF80DAB66B6

	Model Town, Lahore				20238CF80DAB66B6		
By Whom Tendered	To be		To be filled in by the Departmental Officer or the Treasury				
	Name, designation and address of the person on whose behalf money is paid	Full particulars of the remittance and the authority (if any)	Amount (In Rupees)	Head of Account	Order of the Bank		
Name: AAMAR SHEHZAD ADV CNIC: 35102- 0670931-7	Purchaser Name: ASIF BASHIR S/O BASHIR AHMED CNIC: 35202-2839858-7 Address: LAHORE	CONVEYANCE - 23 Property Value (Rs.): 11,340,000 Property Address: LAHORE Seller Name: SYED REZA HASSAN ZAIDI S/O SYED SALMAN RAZA ZAIDI CNIC: 35201-7189261-1 Address: LAHORE	80/-	B02770 – Others (BOR Service Charges)	Printed On: 27/10/2023 02:23:28 PM Unpaid Challan is valid till: 06/11/2023		
Signature:			80/-				

Amount in Words: Eighty Rupees Only

**Disclaimer:** Created on the basis of information provided by applicant. Only one set of copies is acceptable for depositing the Challan. No photocopy or extra prints will be acceptable. Payments submitted against multiple copies will be responsibility of depositor and will have no liability on any Government Department or Bank under any circumstances. **HELP LINE: 08000-8100**