

ANNEXURE

Instruments in favour of Federal/Provincial Governments

As on 29th June 2012

Name of the Banking Company

Name and designation of the officer submitting the return

S. No.	Name of Issuing office or branch of the banking company	Beneficiary Name	Instrument				Name of the Applicant	Remarks, if any
			Type	No.	Date of Issue	Amount		
1	2	3	4	5	6	7	8	9

Date

Signature