

ANNEXURE-D

Instruments in favour of Federal/Provincial Governments

As on _____

Name of the Bank/DFI.....

Name and Designation of the officer submitting the return

S. No.	Name of Issuing office or branch of the bank/DFI	Federal/ Provincial (Specify the name of Province)	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	10

Date

Signature

Valid List for Column No.03	
Province	
PB	Punjab
SD	Sind
KPK	Khyber Pukhtonkhwa
BL	Baluchistan
AJK	Azad Jammu & Kashmir
FED	Federal

Valid List for Column No.05	
Instrument Type	
DD	Demand Draft
PO	Purchase Order / Payment Order
PS	Payment Slip
FDD	Foreign Demand Draft
TT	Telegraphic Transfer
MT	Mail Transfer
CO	Cash Order
OT	Others