Date: _____

The Manager
The Zoroastrian Co –op Bank Ltd
_____Branch

Sub: - Requisition Slip for Positive Pay System

Dear Sir/Madam

I/We hereby inform that I/We have been maintaining account(s) with The Zoroastrian Co-op Bank and hereby instruct you to honour the cheque(s) with the following details.

Account Type _____(Saving/Current/Overdraft/Cash Credit)

Account No. | | | | | | | | | | | | | | | |

Account Name _____

Contact No [ ] Email (If any) [ ]

Cheque(s) Details

Cheque Number	Cheque Date	Amount	Beneficiary Name

Customer Signature/ s

X	X	X

(As per Account opening mandate)

FOR BANK USE ONLY	
_____	_____
Signature verified by	Data inputted