



# THE KALOL NAGARIK SAHAKARI BANK LTD

## Requisition Slip for Positive Pay System (PPS)

### **Basic Information**

Bank Name :	The Kalol Nagarik Sahakari Bank Ltd.
Branch Name :	
Customer Name :	
Mobile Number :	
Account Number :	

I hereby confirm that I have issued the following cheque/s in the captioned account with details as mentioned hereunder:

Sr. No	Cheque Number	Cheque Date	Cheque Amount	Payee Name
1.				
2.				
3.				
4.				
5.				

I understand that Bank may reject any/all of the cheque/s at the time of presentment in clearing due to any mismatch in the particulars of the cheque/s with the provided inputs as above.

**Place:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**Authorized Signature of Customer**

1.	
2.	
3.	
4.	
5.	