



**WARDHA ZILLA PARISHAD EMPLOYEES  
(U) CO-OPERATIVE BANK L.T.D. WARDHA**

**Requisition Slip For Positive Pay System (PPS)**

**Basic Information :**

Bank Name :-	Wardha Zilla Parishad Employees (U) Co-Operative Bank Ltd Wardha.
Branch Name :-	
Customer Name:-	
Mobile Number:-	

**Cheque Details for PPS:**

15 Digit W.Z.P.E. Bank Account Number	
Cheque / Instrument Number	
Cheque / Instrument Date	
MICR Code	
Cheque /Instrument Amount	
Payee Name	
Remarks If Any	

Place:

Date:

Authorized Signature of Customer

1	
2	
3	

Official Use:

✓ Signature Of Authorized Official Verifying The PPS Data And Entering In Financial.	✓ Authorized Verifying In Financial:
Name:	Name:
Designation:	Designation: