

Positive Pay Instruction Form

Date

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The Branch Manager / Manager

Alavi co operative bank limited

_____ Branch

Dear Sir/Madam

I/we hereby confirm having issued below details cheque(s) and authorize you to honor the said cheque(s).

Account Detail

Account No.

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Account Title

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Contact No

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Email (If any)

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Cheque(s) Detail

Cheque Number	Beneficiary Name	Date	Amount

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Customer Signature

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(All to sign if Joint Signature Account)

FOR BANK USE ONLY

Signature verified by_____
Data inputted by