

REQUISITION SLIP FOR ISSUING CHEQUE

Trading Code: -

Date: ____ / ____ / ____

Please Issue a cheque in my favor for TK. : _____

In Words : _____ only

Name : _____

Signature : _____

Contact No. : _____

Letter of Authority

Name of Authorized Person : _____ Designation: _____

Signature of Authorized Person : _____

Signature of Account Holder : _____

Prepared by: _____

Acctounts Dept. : _____