

THE ANGUL UNITED CENTRAL CO-OPERATIVE BANK LTD., ANGUL

(Regd. No. 9/D, Dt.08.10.1956)

At :- A.P. SINGH MARG, P.O.: ANGUL, DIST. – ANGUL, ODISHA - 759122

Tel :- 06764 – 230950, E-mail: accounts.ho@auccbank.com, auccbank.ho@auccbank.com

Positive Pay System Format

Sl. No.	Account No	Cheque No	Issuance Date	Amount	Payee Name	Transaction Code	Drawee Bank Name	Drawee Branch Routing No (MICR Code)
1								
2								
3								

Name of the Customer: _____

Signature of the Customer: _____

Account No. (SB/CA/CC): _____

Mobile No: _____