

FEDERAL BANK
YOUR PERFECT BANKING PARTNER

Regd. Office: Aluva, Kerala, India

Br.: THE FEDERAL BANK LTD
Br: PUNE/PIMPLE SAUDAGAR
GROUND FLOOR, PRIME SQUARE, AUNDH ANNEXE
PIMPLE SAUDAGAR, PCMC PUNE
PUNE
MAHARASHTRA - 411027
Phone: 02065293458/27212323
MICR Code: 411049013
IFSC : FORL0001818
Toll Free number: 1800 425 1199

EXERCISE YOUR NOMINATION FACILITY

ABBREVIATIONS USED IN THE PASSBOOK		
Sl No.	Abbreviation	Expansion
1	AWB	Any Where Banking
2	CHQ	Cheque
3	Coll.	Collection
4	Commn.	Commission
5	Cr.	Credit
6	DD	Demand Draft
7	Dr.	Debit
8	DW	Dividend Warrant
9	ECS	Electronic Clearing Service
10	FBxxxx	Standing Instruction
11	FCCP	Foreign Currency Cheque Purchased
12	IBC	Inward Bills for Collection
13	IBP	Inward Bills under LC
14	ICBP	Inland Clean Bills Purchased
15	IDBP	Inland Documentary Bills Purchased
16	Inst.	Instrument
17	Int.	Interest
18	ID	Interest Outflow
19	LCC	Local Cheque for Collection
20	LCP	Local Cheque Purchased
21	OBC	Outward Bills for Collection
22	Pd.	Paid
23	POS Sur.	Point of Sale Surcharge
24	RTN	Return
25	Tran.	Transaction
26	Trf.	Transfer

B513B

Account Type : Savings Account
Account Number : 18180100024645
Customer ID : 130482782
Name : MR. PRATIK DATTATRAY MATE
Address : OM DATTAKRUPA APPARTMENT WING B-6, FLAT NO.
6,, BEHIND NAVMAHARASHTRASCHOOL, PIMPRI GAON,
PUNE-411017, INDIA

Communication address last updated on : 31-01-2019
Operational Instruction: SINGLE
Date of Opening : 03-07-2018
Account activation date : 31-01-2019
(For Pre-opened kits)
Nomination registered on : 31-01-2019



Authorised Signatory :

For details, please contact any of our branches or visit www.federalbank.co.in