

FEDERAL BANK

YOUR PERFECT BANKING PARTNER

Regd. Office: Aluva, Kerala, India

Br.: THE FEDERAL BANK LTD
Br: CHIRKUNDA
KUMAR DUBI, SARSA PAHA
GURUNANAK MISSION SCHO
CHIRKUNDA
JHARKHAND - 828202
Phone:
Email: crk@federalbank.co.in
MICR Code: 828049002
IFSC : FDRL0001851

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	FBxxx	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	IO	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

Account Type : Savings Account
Account Number : 18510100011129
Customer ID : 25543670 KYC ID : N
Name : M/S ELITE PUBLIC SCHOOL
2 . MRS RAKHI KUMAR
3 . MR SANJEEV KUMAR
Address : SBI BUILDING
G T ROAD CHIRAKUNAD
DHANBAD-828202, INDIA
Communication address last updated on : 03-09-2015
Operational Instruction : JOINT
Date of Opening : 06-11-2013
Scheme Name : SBPLUS
Account activation date : 06-11-2013
(For Pre-opened kits)

Authorised Signatory :

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

Deposits with our Bank are insured by DICGC upto a maximum of Rs. 5,00,000 per depositor, subject to amendments by DICGC from time to time