

FEDERAL BANK

YOUR PERFECT BANKING PARTNER

Regd. Office: Aluva, Kerala, India

Br.: THE FEDERAL BANK LTD
Br: PIMPRI-CHINCHWAD
EMPIRE ESTATE,
PIMPRI-CHINCHWAD, PUNE
PIMPRI-CHINCHWAD
MAHARASHTRA - 411019
Phone: 02027445157
Email: ppr@federalbank.co.in
MICR Code: 411049007
IFSC : FDRL0001581
Toll Free number: 1800 425 1199

EXERCISE YOUR NOMINATION FACILITY

ABBREVIATIONS USED IN THE PASSBOOK		
Sr 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	Fxxxx	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	DBC	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 : 15810100179279
Customer ID : 149281752 CKYC ID :
Name : M/S DNYANGANGA ENGLISH MEDIUM SCHOOL
2 . MR JAYESH SAMBAHAI KATKAR
3 . MR SAMBAHAI MARUTI KATKAR
4 . MR SARJERAO TUKARAM POMAN
Address : 25 3 3 HINGANE
KHURD HAVELI
PUNE-411041, INDIA
Communication address last updated on : 26-06-2025
Operational Instruction : JOINT
Date of Opening : 19-06-2025
Scheme Name : SHRENI SAVINGS ACCOUNT
Account activation date : 19-06-2025
Authorised Signatory (s) :
(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