

# FEDERAL BANK

YOUR PERFECT BANKING PARTNER

Regd. Office: Aluva, Kerala, India

Br.: THE FEDERAL BANK LTD  
Br: KOLHAPUR  
SAMANT TOWERS, FORD CORNER, LAXMIPURI  
KOLHAPUR MAHARASHTRA  
KOLHAPUR  
MAHARASHTRA - 416002  
Phone: 2642692  
Email: khr@federalbank.co.in  
MICR Code: 416049002  
IFSC : FDR0001455  
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	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 : 14790100273721  
Customer ID : 25884720  
Name : MRS SWATI SUBHASH NARUTE  
Address : 393 CHAUHAN GALLI  
MAJAREVADI WEST BAJU TEHSIL SHIROL  
KOLHAPUR-416106, INDIA  
Communication address last updated on : 06-03-2014  
Operational Instruction : SINGLE  
Date of Openings : 06-03-2014  
Scheme Name : SB FREEDOM  
Account activation date : 06-03-2014  
(For Pre-opened kits)  
Nomination registered on : 06-03-2014



Authorised Signatory :

Deposits with our Bank are insured by DICGC upto a maximum of Rs.1,00,00,000 per depositor, subject to amendments by DICGC from time to time.

For details, please contact any of our branches or visit [www.federalbank.co.in](http://www.federalbank.co.in)

Date	Particulars	Cheque No.	Withdrawals	Deposits	Balance	Intl.
16-03-23	NFT/LIC Kolhapur/KKBK2307 59378117/KOTAK			6,003.00	15,933.37 Cr	
16-03-23	CHRG/MOB ALERT/FEB23		1.50		15,931.87 Cr	
27-03-23	TO ATM/4374/FBL-KOLHAPUR SAMANT TOWERS, L		10,000.00		5,931.87 Cr	
27-03-23	TO ATM/4375/FBL-KOLHAPUR SAMANT TOWERS, L		5,000.00		931.87 Cr	
27-03-23	NFT/LIC Kolhapur/KKBK2308 66755029/KOTAK			1,145.00	2,076.87 Cr	
29-03-23	SBINT: 29-12-2022 to 28-03-2023[14790100273721]			109.00	2,185.87 Cr	
31-03-23	NFT/LIC Kolhapur/KKBK2309 01382432/KOTAK			4,434.00	6,619.87 Cr	
03-04-23	NFT/LIC Kolhapur/KKBK2309 33749160/KOTAK			76.00	6,695.87 Cr	
06-04-23	NFT/ANWAY INDIA ENT/IN20N 23040604LKC/STANDARD			75.37	6,771.24 Cr	
13-04-23	NFT/LIC Kolhapur/KKBK2310 39915418/KOTAK			3,845.00	10,616.24 Cr	
18-04-23	CHRG/MOB ALERT/MAR23		4.00		10,612.24 Cr	
27-04-23	TO ATM/311718008923/Kasba Bawda KASBA BA		3,000.00		7,612.24 Cr	
27-04-23	BY ATM REV/311718008923/K asbaBawda KAS			3,000.00	10,612.24 Cr	
27-04-23	TO ATM/311719032021/CHAVA N GALLI KASABA BA\CHAVAN		3,500.00		7,112.24 Cr	
02-05-23	NFT/LIC Kolhapur/KKBK2312 22965696/KOTAK			7,700.00	14,812.24 Cr	