

YOUR PERFECT BANKING PARTNER

Regd. Office: Aluva, Kerala, India

Br.:

THE FEDERAL BANK LTD

Br: KALLAKURICHI

DOOR NO.10, RAJAMBAL NAGAR

SALEM MAIN ROAD, KALLAKURICHI

TAMIL NADU - 606202

Phone:

Email: kkc@federalbank.co.in

MICR Code: 606049102 : FDRL0001905 **IFSC**

Toll Free number: 1800 425 1199 EXERCISE YOUR NOMINATION FACILITY

ABBREVIATIONS USED IN THE PASSBOOK		
SINo	. 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	10	Interest Outflow
19	LCC	Local Cheque for Collection
20	LCP	Local Cheque Purchased
21	OBC	Outward Bills for Collection
22	Pd. i	Paid
23	POS Sur.	Point of Sale Surcharge
24	RTN I	Return
	Tran.	ransaction
26	Trf. 1	ransfer

Account Type

: Savings Account

Account Number

: 19050100105422

Customer ID

: 136870124

Name

M/S THE COMMISSIONER KALLAKURICHI MUNICIPALITY KALAIGNAR NAGARPURA

Address

: KALLAKURICHI MUNICIPALITY ANNA NAGAR

SALEM MAIN ROAD KALLAKURICHI DIST

KALLAKURICHI-606202, INDIA

Communication address last updated on:

Operational Instruction: SINGLE

Date of Openings

: 09-02-2022

Scheme Name

GBD SUPER S1

Account activation date: 09-02-2022

(For Pre-opened kits).

Authorised Signatory:

of Rs.5,00,000 or more subject to amendments by DICGC from time to time