


PAYMENT OPTIONS FOR LOAN BORROWERS

PAYMENT BY CASH:

- a) All branches of HDFC Bank in Goa.
- CMS deposit slips for payment by cash are available at all branches of HDFC Bank in Goa. These slips will have to be filled by the borrower as detailed below:




Instructions for filling up of Deposit Slips of HDFC Bank Ltd. for EDC Ltd. Loan Repayment

B. Cash Deposit

PROCESS FOR CASH:

- Branches will accept consolidated cash with three copies of CMS Cash Deposit Slip from the depositor
- Branch will acknowledge one copy of CMS Deposit slip and give it to the depositor

IMPORTANT: Borrower should put his/her 8 digit Loan Account number with EDC Ltd. in the blank field below the Account No. field. Also please mention EDC Loan Account Name below the Loan Account Number.



CORPORATE PRODUCTS & SERVICES

Client Name EDC LIMITED

Client Code E D C G O A L T D

Account No.

CASH COLLECTIONS

Date / /

Deposit No. 2021855

Pickup Point Seal No.

DENOMINATION	AMOUNT (Rs.)
1000 x	
500 x	
100 x	
50 x	
20 x	
10 x	
Other	
TOTAL	

TELLER'S Signature _____

Depositor's Signature _____

Bank Copy for CMS Department

9186205.03.11

Client Name: EDC Ltd

Client Code: EDCGOALTD

Date: Date of Deposit

- The Borrower can preserve these CMS Deposit Slips (duly acknowledged by HDFC Bank) as receipt of the above payment for their record and for accounting purpose.

- b) Canara Bank (formerly Syndicate Bank), Ground floor, EDC House, Panaji branch.
- c) EDC Branch Office at Margao, Goa.