

Document Required for Overdraft & Cash Credit

KYC Documents: (For All Applicants)

- Passport size color photo – 1 each
- PAN Card, Driving License, Employer ID, Voter ID(For ID, Age & Sign proof)
- Telephone Bill Ration Card, Recent Gas bill (For both Resi & Off Address proof)
- Qualification Proof (Doctors)

Income Documents:

- 3 years ITR with Computation of Income, Trading, P & L A/c and Balance Sheet, Form 3CB/3CD, with auditor seal and sign
- Business RC / SSI / Partnership agreement
- VAT for 1 year - if applicable
- Business profile on company letterhead
- All Bank account statements for last 1 year
- Any other Existing loan track
- Credit card Statement – if any
- Log-in Fees Cheque Rs.5700/-

Property Documents:

- Sale Deed
- Parent Documents
- EC for 30 years
- Property tax receipt & Water tax receipts
- Patta, Chitta & Adangal
- TSLR Copy & any other revenue records
- Approved Building Plan with proceedings & Estimation.