

SAMPLE FORMAT FOR BANKING REFERENCE FOR LIQUIDITY

BANK CERTIFICATE

Date:

This is to certify that M/s.
is a reputed company with good financial standing.

If the contract for the work,namely-
.....of Bid Number/Tender No.-
..... Dated is

awarded to the above firm, we shall be willing to provide overdraft/ credit
facilities to the extent of Rs.(in Figure)
Rupees.....(in Words) to meet their
working capital requirements for executing the above work.

____ Sd ____

Name of the Bank:_____

Bank Address (with e-mail ID):_____

Bank IFSC :_____

Signature of Bank Manager with Bank Stamp & Date :_____