

To be filled in by the Banker in the letter head

1. **Name and Address of the Banker** :

2. **Name of the organisation/company and address** :

3. **Constitution** : **Individual/HUF/Public Ltd. Co./ Proprietorship /Partnership/Pvt. Ltd. Co./ LLP/Others**

4. **Name of the Proprietor /Partner(s) / Directors/Karta & Co. Owners of HUF**

5. **If Limited company** : **Authorised Capital Rs**
Paid Up Capital Rs

6. **Business/Company established/ Incorporated on** :

7. **Nature of business activity** :

8. **Means of Proprietor/ Partner(s)** :

9. **Banking Since** : **Year :** **No. of years :**

10. **Other allied activities** :

11. **Name and address of Associated Concern of the firm** :

12. **Account Number** :

13. **Nature of Account** : **Savings/Current/Others**

14. **Experience as to their dealings** **GOOD/SATISFACTORY/UNSATISFACTORY**

PLACE:

DATE:

SEAL

SIGNATURE:

NAME:

DESIGNATION: