

REQUEST LETTER FOR AUTOSWEEP FACILITY

FROM,  
Shri \_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_

(ADDRESS)

To

The Branch Manager,  
State Bank of Bikaner & Jaipur,  
\_\_\_\_\_ Branch.

Dated : \_\_\_\_\_

Dear Sir,

SBBJ FLEXI DEPOSIT SCHEME  
SAVINGS BANK ACCOUNT NO. \_\_\_\_\_

I/We maintain the above noted account with you. I/We request you to allow me/us auto sweep facility in the said account should the balance in my/our account exceed Rs. \_\_\_\_\_ (please indicate an amount higher than Rs. 10,000) as on the commencement of business every day.

2. I/We authorize you to transfer the excess amount to a Multi Option Deposit TDR/STDR for a period of \_\_\_\_\_ months. I/We understand that this will be done for a minimum of Rs. 5000/- and in multiples of Rs. 1,000/- at any one instance. I/We confirm that I/We have read, understood and signed the Terms and Conditions of SBBJ FLEXI DEPOSIT SCHEME accounts.

3. Payment of proceeds as well as nomination for the term deposits so made would be as per my/our above mentioned SB Account with you, by debit to which the Multi Option term deposits would be created.

Yours faithfully,

[DEPOSITOR/(S)]