

LETTER FOR BULK POSTING OF SALARIES FROM C.D. TO ACCOUNTS

TO

THE A. G. MANAGER.

STATE BANK OF INDIA.

TANUKU.

Dear Sir,

We request you to process our C.D. in file upload mode for our transactions. We undertake to indemnify the bank for any loss to the bank in respect of defects/deficiencies of the CD submitted for the file uploads to you.

We also undertake that we do not made the bank responsible for any file corruptions occurred due to virus/electronic destruction during file transmission.

Yours faithfully,

**Signature & Stamp
of the M.E.O/H.M.**

Dept:

BILL Trans I.D.No:

Amount: Rs.

Enclosres:

1. C.D. with hard copy.