

To

Date:

The Branch Manager

Bank of Baroda

_____ Branch

Dear Sir,

Sub: Non-Credit of funds in Account for Cash Deposited through BOB ATM at

_____.

I would like to bring into your notice that I had deposited cash for AED _____ in the above mentioned BOB ATM on _____ (Date) using my ATM Card No. _____ as per the below mentioned denomination. However the amount has not been credited to my account yet.

I therefore request you to look into the matter and credit the amount of AED _____ to my account at the earliest.

Denomination	No. of Notes	Total Amount
1000		
500		
200		
100		
50		
20		
10		
Total		

- I have received the receipt from the ATM for the above mentioned cash deposit , copy of which is enclosed for your reference.

Or

- I have not received any receipt from the ATM for the above mentioned cash deposit.

I hereby declare that the above mentioned transaction & claim is true to the best of my knowledge. In case of any discrepancy in my above mentioned claim, I solely undertake the full responsibility and give you the authority to debit my account for the same.

Yours faithfully,

Name: _____

Account No. _____

Mobile No. _____