



Date:

To,
The Manager,
HDFC Bank Cards Division, PO Box No. 8654,
No. 94, SP Estate Bus Stand, Wavin Main Road,
Mogappair West, Chennai 600058

Dear Sir

Subject: Request to credit the payment intended for HDFC Bank AAN ..

I had made a payment towards the outstanding dues payable to my credit card account on _____ (dd/mm/yy). However due to an oversight on my part the AAN was wrongly mentioned by me. I herewith enclose the copy of the bank statement featuring the debit. I request you to kindly rectify the same and credit the amount to my correct card account. Please find the below details of payment:

1 Correct AAN -----
Kindly refer your monthly credit card statements for AAN value

2 Card holder name -----

3. Wrong AAN ----- (To
which the payment has been made wrongly.)

3 Mode of Payment -----
(Cheque/Cash/ATM/NEFT/Bill desk/If other modes please specify)

4 Amount (in INR) -----

5 Bank Name (Debited account) -----

6 Cheque no / Txn ref no -----

I hereby declare that this error was solely owing to a mistake on my part and therefore I undertake to keep HDFC Bank fully indemnified and protected against any liability, losses or claims that may arise in this regard.

Thank you,

Yours sincerely,

(Card holder signature)

SB account holder name -----

SB account holder signature -----

(All details requested above to be mandatorily filled)