

November 22, 2023

Ref No: 64130

Return Slip Memo

Customer Name : POONAWALLA FINCORP LIMITED
Address : JITENDRA KUMAR PODDAR
PFL BUILDING NAME
CHANDANI EMPORIO C-9
2ND AND 3RD, FLR, NEAR VAISHALI NAG
302021

Return Date : 21/11/2023

Return Slip No : 64130

Total Amount : INR 2,65,500.00

Customer Code : MAGMACHQ

Product Code : LCCBRN I-CLEARCOLLECT

Sl.No	Dep.Slip No	Instrument No	Instrument Date	Drn.Bank	Drn.Branch	Drawer Name	Inst Amount	Return Reason
1	21431210	144	30/10/2023	240	004	BHAGWATI INDUSTRIES	INR 2,65,500.00	FUNDS INSUFFICIENT

Signature Of Bank Official



Branch Address:
JAIPUR
ICICI BANK LTD RPC, 2ND FLOOR,
BLOCK-6, JSEL BUILDING,
JLN MARG, MALVIYA NAGAR
JAIPUR, RAJASTHAN
302017

Corporate Office: ICICI Bank Towers, South Tower,
4th Floor, Bandra-Kurla Complex, Mumbai 400051, India
Regd. Office: ICICI Bank Tower, Near Chakli Circle,
Old Padra Road, Vadodara, Gujarat. Pin - 390 007



February 12, 2024

GPC

POONAWALLA FINCORP LIMITED
201 AND 202 AP81, 2ND FLOOR, KOREGAON PARK,
ANNEX, MUNDHAWA
PUNE 411036 MAHARASHTRA
Mob: 917003754108

Cheque return for your ICICI Bank Account XXXXXXXX0350

Dear Customer,

We value your relationship with ICICI Bank.

We write to inform you that the enclosed Cheque **000212** for Rs. **55,029.00**, deposited in your account is returned unrealised in clearing on **February 12, 2024** due to reason:

Funds insufficient

The applicable charges will be debited to your account.

For any clarification or more information, you can call our Customer Care or visit the nearest ICICI Bank branch.

Sincerely,

Team ICICI Bank

Emp. ID: 90029989



January 15, 2024

GPC

POONAWALLA FINCORP LIMITED
201 AND 202 AP81, 2ND FLOOR, KOREGAON PARK,
ANNEX, MUNDHAWA
PUNE 411036 MAHARASHTRA
Mob: 917003754108

Cheque return for your ICICI Bank Account XXXXXXXX0350

Dear Customer,

We value your relationship with ICICI Bank.

We write to inform you that the enclosed Cheque **006616** for Rs. **91,346.00**, deposited in your account is returned unrealised in clearing on **January 15, 2024** due to reason:

Exceeds arrangement

The applicable charges will be debited to your account.

For any clarification or more information, you can call our Customer Care or visit the nearest ICICI Bank branch.

Sincerely,

Team ICICI Bank



February 20, 2024

GPC

POONAWALLA FINCORP LIMITED
201 AND 202 AP81, 2ND FLOOR, KOREGAON PARK,
ANNEX, MUNDHAWA
PUNE 411036 MAHARASHTRA
Mob: 917003754108

Cheque return for your ICICI Bank Account XXXXXXXX0350

Dear Customer,

We value your relationship with ICICI Bank.

We write to inform you that the enclosed Cheque **000003** for Rs. **2,000,000.00**, deposited in your account is returned unrealised in clearing on **February 20, 2024** due to reason:

Advice not received

The applicable charges will be debited to your account.

For any clarification or more information, you can call our Customer Care or visit the nearest ICICI Bank branch.

Sincerely,

Team ICICI Bank



Emp. ID: 235351

SR14/687209, Dec 2019

February 3, 2024

GPC

POONAWALLA FINCORP LIMITED
201 AND 202 AP81, 2ND FLOOR, KOREGAON PARK,
ANNEX, MUNDHAWA
PUNE 411036 MAHARASHTRA
Mob: 917003754108

Cheque return for your ICICI Bank Account XXXXXXXX0350

Dear Customer,

We value your relationship with ICICI Bank.

We write to inform you that the enclosed Cheque **002198** for Rs. **125,811.00**, deposited in your account is returned unrealised in clearing on **February 3, 2024** due to reason:

Exceeds arrangement

The applicable charges will be debited to your account.

For any clarification or more information, you can call our Customer Care or visit the nearest ICICI Bank branch.

Sincerely,

Team ICICI Bank



SR14/687209, Dec 2019



December 05, 2023

M/S POCHAWALLA FINCORP LIMITED UGRO COLLECTION ESCROW ACCOUNT
201 AND 202, 2ND FLOOR, AP81,
KOREGAON PARK ANNEX, MUNDHWA
PUNE 411036 MAHARASHTRA

Cheque deposited in your ICICI Bank account XXXXXX6232

Dear Customer,

We value your relationship with ICICI Bank.

We write to inform you that enclosed cheque 152480 for Rs 90924 deposited in your account is returned unrealized in clearing on

December 05, 2023 with the reason :

DRAWERS SIGNATURE TO OPERATE A/C NOT RECEIVED

Charges, as applicable, will be debited to your account.

For any clarification regarding this matter, you can call our Customer Care or visit your nearest ICICI Bank branch.

Sincerely,

For ICICI Bank Ltd
Authorized signatory





February 05, 2024

Ref No: 139744

Return Slip Memo

Customer Name : POONAWALLA FINCORP LIMITED
Address : ARGHA DAS
POONAWALLA FINCORP LTD
APEEJAY HOUSE 6TH FLOOR BLOCK B
PARK STREET KOLKATA
700016

Return Date : 05/02/2024

Return Slip No : 139744

Total Amount : INR 5,343.00

Customer Code : MAGMACHQ

Product Code : LCCBRN I-CLEARCOLLECT

Sl.No	Dep Slip No	Instrument No	Instrument Date	Drn.Bank	Drn.Branch	Drawer Name	Inst Amount	Return Reason
1	20780973	2103	03/02/2024	036	008	HITECH	INR 5,343.00	PAYMENT STOPPED BY DRAWER

Signature Of Bank Official

D-37895

Branch Address:
CALCUTTA
ICICI BANK LTD.
TECHNOPOLIS BUILDING, 1ST FLOOR
BP-4, SEC 5, SALT LAKE CITY KOLKATA
700091

Corporate Office: ICICI Bank Towers, South Tower,
4th Floor, Bandra-Kurla Complex, Mumbai 400051, India
Regd. Office: ICICI Bank Tower, Near Chakli Circle,
Old Padra Road, Vadodara, Gujarat. Pin - 390 007



November 09, 2023

Ref No: 23221

Return Slip Memo

Customer Name : POONAWALLA FINCORP LIMITED
Address : SHITAL SINGH RAWAT
PATEL HOUSE
176 PATEL NAGAR
DEHRADUN
248001

Return Date : 09/11/2023

Return Slip No : 23221

Total Amount : INR 46,706.00

Customer Code : MAGMACHQ
Product Code : LCCBRN I-CLEARCOLLECT

Sl.No	Dep.Slip No	Instrument No	Instrument Date	Drn Bank	Drn Branch	Drawer Name	Inst Amount	Return Reason
1	21294666	803540	07/11/2023	024	038	NEW RV TRADERS	INR 46,706.00	FUNDS INSUFFICIENT

Signature Of Bank Official

Branch Address:
DEHRADUN RPC
ICICI BANK LTD
24-A NEW CANTT RD
NCR PLAZA, HATHI BARKALA
DEHRADUN
248001

Corporate Office: ICICI Bank Towers, South Tower,
4th Floor, Bandra-Kurla Complex, Mumbai 400051, India
Regd. Office: ICICI Bank Tower, Near Chakli Circle,
Old Padra Road, Vadodara, Gujarat. Pin - 390 007

0

PUNJAB NATIONAL BANK

80: NEW DELHI, C R PARK (627600)

Returned Instrument Advice (Outward Clearing)

Date : 30-10-2023

To

POONAWALLA FINCORP LIMITED

NEAR RAGA LAWNS 2ND FLOOR UNIT 201 AND 202

AP81 MUNDHWA ROAD KOREGAON PARK ANNEXE

-411036

Sir/Madam

Reg. Account No : 0573008700001276 POONAWALLA FINCORP LIMITED

This is to inform you that the enclosed cheque / instrument submitted by you for collection has been returned as per following details :

Cheque/Instrument No. : 179533

Amount(Rs.) : 37300.00

Clearing/Lodgement Date : 25-10-2023

Drawee Bank : BANK OF MAHARASHTRA

Returning Reason/s : 1.FUNDS INSUFFICIENT

Officer/Manager/Senior Manager



November 30, 2023

Ref No: 64026

Return Slip Memo

Customer Name : POONAWALLA FINCORP LIMITED
Address : AZHARUDDIN SIDDIQUI
POONAWALLA FINCORP LTD, 5TH FLR
HLWSIA COMMRC HOUSE, 11 M.G MARG
HABIBULLAH ESTATE, HAZRATGANJ
226001

Return Date : 29/11/2023

Return Slip No : 64026

Customer Code : MAGMACHQ
Product Code : LCCBRN I-CLEARCOLLECT

Total Amount : INR 56,346.00

Sl.No	Dep Slip No	Instrument No	Instrument Date	Drn.Bank	Drn Branch	Drawer Name	Inst Amount	Return Reason
1	21995680	87602	24/11/2023	013	031	A K ENTERPRISES	INR 56,346.00	FUNDS INSUFFICIENT

Signature Of Bank Officer



Branch Address:

LUCKNOW
ICICI BANK LIMITED REGIONAL
PROCESSING CENTER - LUCKNOW
1ST FLOOR SHALIMAR TOWER 31/54 M.G.
MARG HAZARATGUNJ - LUCKNOW
226001

ICICI Bank Ltd
RPC, Ground Floor
TC-13, Vibhuti Khand Gomti Nagar
Lucknow-226013

Corporate Office: ICICI Bank Towers, South Tower,
4th Floor, Bandra-Kurla Complex, Mumbai 400051, India
Regd. Office: ICICI Bank Tower, Near Chakli Circle,
Old Padra Road, Vadodara, Gujarat. Pin - 390 007



December 05, 2023

Z Z

M/S POONAWALLA FINCORP LIMITED UGRO COLLECTION ESCROW ACCOUNT
201 AND 202, 2ND FLOOR, AP81,
KOREGAON PARK ANNEX, MUNDHWA
PUNE 411036 MAHARASHTRA

Cheque deposited in your ICICI Bank account XXXXXX6232

Dear Customer,

We value your relationship with ICICI Bank.

We write to inform you that enclosed cheque 912609 for Rs 62339 deposited in your account is returned unrealized in clearing on

December 05, 2023 with the reason :

EXCEEDS ARRANGEMENT

Charges, as applicable, will be debited to your account.

For any clarification regarding this matter, you can call our Customer Care or visit your nearest ICICI Bank branch.

Sincerely,

For ICICI Bank Ltd
Authorized signatory



October 31, 2023

GPC GPC

M/S POONAWALLA FINCORP LIMITED
201 AND 202 AP81, 2ND FLOOR, KOREGAON PARK,
ANNEX, MUNDHAWA
PUNE 411036 MAHARASHTRA

Cheque deposited in your ICICI Bank account XXXXXX0350

Dear Customer,

We value your relationship with ICICI Bank.

We write to inform you that enclosed cheque 479040 for Rs 73880 deposited in your account is returned unrealized in clearing on

October 31, 2023 with the reason :

EXCEEDS ARRANGEMENT

Charges, as applicable, will be debited to your account.

For any clarification regarding this matter, you can call our Customer Care or visit your nearest ICICI Bank branch.

Sincerely,

For ICICI Bank Ltd



December 8, 2023

GPC

POONAWALLA FINCORP LIMITED
201 AND 202 AP81, 2ND FLOOR, KOREGAON PARK,
ANNEX, MUNDHAWA
PUNE 411036 MAHARASHTRA
Mob: 917003754108

Cheque return for your ICICI Bank Account XXXXXXXX0350

Dear Customer,

We value your relationship with ICICI Bank.

We write to inform you that the enclosed Cheque 000124 for Rs. 55,263.00, deposited in your account is returned unrealised in clearing on December 8, 2023 due to reason:

Funds insufficient

The applicable charges will be debited to your account.

For any clarification or more information, you can call our Customer Care or visit the nearest ICICI Bank branch.

Sincerely,

Team ICICI Bank

December 05, 2023

Z Z

M/S POONAWALLA FINCORP LIMITED UGRO COLLECTION ESCROW ACCOUNT
201 AND 202, 2ND FLOOR, AP81,
KOREGAON PARK ANNEX, MUNDHWA
PUNE 411036 MAHARASHTRA

Cheque deposited in your ICICI Bank account XXXXXX6232

Dear Customer,

We value your relationship with ICICI Bank.

We write to inform you that enclosed cheque 732686 for Rs 38150 deposited in your account is returned unrealized in clearing on

December 05, 2023 with the reason :

KINDLY CONTACT DRAWER/DRAWEE BANK & PRESENT AGAIN

Charges, as applicable, will be debited to your account.

For any clarification regarding this matter, you can call our Customer Care or visit your nearest ICICI Bank branch.

Sincerely,

For ICICI Bank Ltd
Authorized signatory





February 9, 2024

GPC

POONAWALLA FINCORP LIMITED
201 AND 202 AP81, 2ND FLOOR, KOREGAON PARK,
ANNEX, MUNDHAWA
PUNE 411036 MAHARASHTRA
Mob: 917003754108

Cheque return for your ICICI Bank Account XXXXXXXX0350

Dear Customer,

We value your relationship with ICICI Bank.

We write to inform you that the enclosed Cheque 000837 for Rs. 71,683.00, deposited in your account is returned unrealised in clearing on **February 9, 2024** due to reason:

Drawers signature differs

The applicable charges will be debited to your account.

For any clarification or more information, you can call our Customer Care or visit the nearest ICICI Bank branch.

Sincerely,

Team ICICI Bank

Return Memo Report

Presenting Bank Name : STATE BANK OF INDIA
Presenting Branch Name : DURGAPUR(DISTT BURDWAN)
Presenting Branch Address : NULL
NULL
Branch Code : 713002201
MICR Code : 713028003

To

• **Intraday Office AC with I**

NO. 000742 / 201006 / 80

DATE : 13-FEB-2024

Dear Sir/Madam,

Being unable to obtain payment of the enclosed Cheque/Draft No. 000037

For Rs. 129.00 /- drawn on **UCO BANK - ATPAR BRANCH**

We return it to you herewith for the reason given below :

01 - Funds insufficient

The amount has been debited to your **00000037608098163** account.

Yours faithfully,

Branch Manager

Return Memo Report

Presenting Bank Name : STATE BANK OF INDIA
Presenting Branch Name : CIVIL LINES
Presenting Branch Address : NULL
NULL
Branch Code : 141002002
MICR Code : 141013005

To

POONAWALLA FINCORP LIMITE

NO. 006743 / 002001 / 20

DATE : 21-DEC-2023

Dear Sir/Madam,

Being unable to obtain payment of the enclosed Cheque/Draft No. **242436**

For Rs. **153,308.00** /- drawn on **BANK OF INDIA - ATPAR BRANCH**

We return it to you herewith for the reason given below :

12 - Drawers signature differs

The amount has been debited to your **10945134129** account.

Yours faithfully,



Branch Manager

Return Memo Report

Presenting Bank Name : STATE BANK OF INDIA
Presenting Branch Name : CIVIL LINES
Presenting Branch Address : NULL
Branch Code : 141002002
MICR Code : 141024022

To

POONAWALLA FINCORP LIMITE

NO. 006743 / 002007 / 1290

DATE : 14-FEB-2024

Dear Sir/Madam,

Being unable to obtain payment of the enclosed Cheque/Draft No. 355191

For Rs. 1,002,634.00 /- drawn on **PUNJAB NATIONAL BANK - ATPAR BRANCH**

We return it to you herewith for the reason given below :

70 - Advice not received

The amount has been debited to your **10945134129** account.

Yours faithfully,



Branch Manager

Return Memo Report

Presenting Bank Name : STATE BANK OF INDIA
Presenting Branch Name : CIVIL LINES
Presenting Branch Address : NULL
NULL
Branch Code : 141002002
MICR Code : 141028011

To

POONAWALLA FINCORP LIMITE

NO. 006743 / 002001 / 90

DATE : 09-FEB-2024

Dear Sir/Madam,

Being unable to obtain payment of the enclosed Cheque/Draft No. 000577

For Rs. 19,977.00 /- drawn on **UCO BANK - ATPAR BRANCH**

We return it to you herewith for the reason given below :

01 - Funds insufficient

The amount has been debited to your **10945134129** account.


Yours faithfully,

Branch Manager



Return Memo Outward Clearing (CTS)

Return Date : 17/10/2023
Chequedate : 16/10/2023
Cheque No : 000037
Amount : 36,823.00
Return Reason : 01
Return Comments : Funds insufficient
Return By : KOTAK MAHINDRA BANK LTD
TBRN : 110024608
Account No : 0573008700001276
Sol ID : 099610
Branch Name : DelhiRohini Sector 11

This is a computer generated advice - does not require signature



Return Memo Outward Clearing.(CTS)

Return Date : 26/09/2023
Chequedate : 25/09/2023
Cheque No : 000472
Amount : 90,492.00
Return Reason : 01
Return Comments : Funds Insufficient
Return By : HDFC BANK LTD.
TBRN : 110024608
Account No : 0573008700001276
Sol ID : 099610
Branch Name : DelhiRohini Sector 11

This is a computer generated advice - does not require signature.

To Peonawalla Fincorp Limited.

The enclosed cheque / refund order / pay order / draft 428771 is are returned for the following reason (s)

CODE NO.	REASON FOR RETURN	CODE NO.	REASON FOR RETURN
(01-09)	Funds	(60-69)	Crossing / endorsement
01	Funds insufficient	60	Crossed to two banks
02	Exceeds arrangements	61	Crossing / clearing stamp not cancelled
03	Effects not cleared ; present again	62	Instrument specially crossed to
04	Refer to drawer	63	Amount in protective crossing incorrect / illegible / required
		64	Payee's endorsement required /irregular / requires collecting bank's confirmation
(10-19)	Signature	65	Endorsement by mark / thumb impression requires attention by Drawer / Magistrate with seal
10	Drawer's signature incomplete /illegible / differs / required		
11	Drawer's signature / authority to operate account not received	(70-79)	RBI / Government
12	Alterations require drawer's authentication	70	Advice not received, Amount / Name differs on advice
		71	Drawee bank's fund with sponsor bank insufficient
(20-29)	Stop Payment	72	Payee's separate discharge to bank required
20	payment stopped by drawer	73	Not payable till 1st proximo
21	Payment stopped by attachment order / Court order	74	Pay order / cheque requires counter signature
22	Withdrawal stopped owing to death / lunacy / insolvency of account holder		
		(80-89)	Miscellaneous
(30-49)	Instrument	80	Bank's certificate ambiguous / incomplete / required
30	Instrument post dated / out-dated /undated/without proper date	81	Draft lost by issuing office ; confirmation required from issuing office
31	Instrument mutilated; requires bank's guarantee	82	'Payee's a/c Credited' - Stamp required
32	cheque irregularly drawn	83	Fake / forged /stolen draft / cheque /cash order/interest Warrant / Dividend Warrant
33	Encoding / listing error	84	Signature not found in CBS system
34	clearing house stamp / date required	85	Other reasons
35	Wrongly delivered / not drawn on us		
36	Present in proper zone		
37	Instrument contains extraneous matter		
(50-59)	Account		
50	Account closed / transferred to		
51	No such account		
52	Title of account required / Title of account wrong / incomplete		
	Account blocked		

CHEQUE NO. (S) 428771

AMOUNT RS. 2,52,919=00

STATE BANK OF INDIA
DURGAPUR BRANCH

(A/c No: 20212080410)



DATE : 06.02.2024



January 29, 2024

Ref No: 65293

Return Slip Memo

Customer Name : POONAWALLA FINCORP LIMITED
Address : KAMBLE MAHESH AVINASH
POONAWALLA FINCORP LTD OFFICE
NEAR NO 207 AND 208 2ND FLR RIO
EMPIRE PAL RTO ADAJAN SURAT
394510

Return Date : 25/01/2024

Return Slip No : 65293

Total Amount : INR 12,65,413.00

Customer Code : MAGMAGHQ

Product Code : LCCBRN I-CLEARCOLLECT

Sl No	Dep Slip No	Instrument No	Instrument Date	Drn Bank	Drn Branch	Drawer Name	Inst Amount	Return Reason
1	1629653	62851	23/01/2024	016	010	WARANA METALLIC	INR 12,65,413.00	ADVICE NOT RECEIVED

Signature of Bank Official

Branch Address:
RPC SURAT
ICICI BANK LIMITED REGIONAL PROCESS
CENTR 2ND FLR LOTUS II ABVE MONARCH
SHOWROOM OPP. KHATODARA POLICE
STATION UDHNA MAGDALLA RD SURAT
395007

Corporate Office: ICICI Bank Towers, South Tower,
4th Floor, Bandra-Kurla Complex, Mumbai 400051, India
Regd. Office: ICICI Bank Tower, Near Chakli Circle,
Old Padra Road, Vadodara, Gujarat. Pin - 390 007



February 05, 2024

Ref No: 23365

Return Slip Memo

Customer Name : POONAWALLA FINCORP LIMITED
Address : AJEET PRATAP
3RD FLR N M P V D5812 A7 TVS MOT
OR AGENCY BUILDING GANDHI NAGAR
SIGRA VARANASI UTTAR PRADESH
221010

Return Date : 05/02/2024

Return Slip No : 23365

Total Amount : INR 2,775.00

Customer Code : MAGMACHQ

Product Code : LCCBRN I-CLEARCOLLECT

Sl.No	Dep Slip No	Instrument No	Instrument Date	Drn Bank	Drn.Branch	Drawer Name	Inst Amount	Return Reason
1	19980321	397499	03/02/2024	010	007	RUCHRA	INR 2,775.00	FUNDS INSUFFICIENT

Signature Of Bank Official



RAHUL YADAV
258529

Branch Address:
RPC VARANASI
ICICI BANK LTD, RPC,
ISHWAR TOWER,
LUXA ROA, GADOWLIA,
VARANASI, UP
221001

Corporate Office: ICICI Bank Towers, South Tower,
4th Floor, Bandra-Kurla Complex, Mumbai 400051, India
Regd. Office: ICICI Bank Tower, Near Chakli Circle,
Old Padra Road, Vadodara, Gujarat, Pin - 390 007



Cash Management Services

Chandivali Farm Road, Chandivali,
Andheri (East), Mumbai - 400 072.

Tel : (+91-22) 6137 4115 Fax (+91 -22) 6646 6087.

BY ORDER OF

MAIL TO

ASHOKA ENTERPRISES

WARANGAL

Telangana

B-2,PU-4, METRO TOWER,VIJAY NAGAR

506002

POONAWALLA FINCORP LIMITED
24, PARK STREET,
PARK CENTER, 4TH FLOOR,
KOLKATA - 700016

We are pleased to send to you an I-Pay Cheque bearing no.
for ₹ *****1949160.00 on behalf of our customer.929688

dated

01/02/2024

PAYMENT REFERENCE

ASHOKA ENTERPRISES

1949160

APPL00442651

107316468

WARANGAL

WARANGAL

Business loan

Cancelled

1073

November 30, 2023

GPC

POONAWALLA FINCORP LIMITED
201 AND 202 AP81, 2ND FLOOR, KOREGAON PARK,
ANNEX, MUNDHAWA
PUNE 411036 MAHARASHTRA
Mob: 917003754108

Cheque return for your ICICI Bank Account XXXXXXXX0350

Dear Customer,

We value your relationship with ICICI Bank.

We write to inform you that the enclosed Cheque **024311** for Rs. **140,000.00**, deposited in your account is returned unrealised in clearing on **November 30, 2023** due to reason:

Funds insufficient

The applicable charges will be debited to your account.

For any clarification or more information, you can call our Customer Care or visit the nearest ICICI Bank branch.

Sincerely,

Team ICICI Bank

SR14187302, Dec 2019

November 30, 2023

GPC

POONAWALLA FINCORP LIMITED
201 AND 202 AP81, 2ND FLOOR, KOREGAON PARK,
ANNEX, MUNDHAWA
PUNE 411036 MAHARASHTRA
Mob: 917003754108

Cheque return for your ICICI Bank Account XXXXXXXX0350

Dear Customer,

We value your relationship with ICICI Bank.

We write to inform you that the enclosed Cheque **000155** for Rs. **39,693.00**, deposited in your account is returned unrealised in clearing on **November 30, 2023** due to reason:

Funds insufficient

The applicable charges will be debited to your account.

For any clarification or more information, you can call our Customer Care or visit the nearest ICICI Bank branch.

Sincerely,

Team ICICI Bank



Emp. ID: 235351

SR14187302, Dec 2019



NOV 28, 2023

Ref-142/0/BD/28.11.2023

M/S.Poonawalla Fincorp Limited
201 And 202 Ap81,2Nd Floor,Koregaon Park,
Annex,Mundhawa
Pune Maharashtra
411036

Cheque 668326 not credited

Dear M/S.Poonawalla Fincorp Limited,

We value your relationship with ICICI Bank.

We write with reference to the enclosed cheque 668326 for ₹ 18120 deposited in your ICICI Bank Account XXXXXXXX0350

We regret to inform you that we are unable to credit the cheque to the account due to the following reason:

- Cheque crossed to other bank
- The cheque is undated / post dated / outdated
- Cheque irregularly drawn / amount in words and figures differ
- The cheque is not signed by the drawer
- The name of the payee is incomplete/ incorrect / not written
- The account is closed / frozen
- Cheque with alteration cannot be processed in cheque truncation clearing system
- Alteration in date requires drawer authentication
- Deposit Amount should be in multiples of 5
- Name mismatch
- Arrear/Fine Amount Exists for the Given PPF Account
- Sum Credit Exceeds for the current financial year
- Bank/Branch blocked
- Other Reason: Drawee bank not accepting NON CTS cheques

For any clarification or more information, you may call our Customer Care or visit your nearest ICICI Bank Branch.

Sincerely,

Team ICICI
Authorised Signatory

Enclosure: Your cheque leaf.

ICICI Bank Limited
RPC, E-4,
Jhandewalan Extension,
New Delhi - 110 055,
Delhi, India.

Website www.icicibank.com
CIN : L65190GJ1994PLC021012

Regd. Office : ICICI Bank Tower, Near Chakli Circle,
Old Padra Road, Vadodara 390 007,
India.
Corp. Office : ICICI Bank Towers, Bandra-Kurla
Complex, Mumbai 400051, India.



November 24, 2023

GPC/GPC

M/S.POONAWALLA FINCORP LIMITED
201 AND 202 AP81,2ND FLOOR,KOREGAON PARK
ANNEX,MUNDHAWA
PUNE - 411036, MAHARASHTRA
Mobile No - 917003754108

Cheque 000209 not credited

Dear M/S.POONAWALLA FINCORP LIMITED,

We value your relationship with ICICI Bank.

We write with reference to the enclosed cheque 000209 for ₹ 37,334 deposited in your ICICI Bank Account XXXXXXXX0350

We regret to inform you that we are unable to Credit the cheque to the account due to the following reason:

- Other Reason: AMOUNT NOT PROPER IN WORDS

For any clarification or more information, you may call our Customer Care or visit your nearest ICICI Bank Branch.

Sincerely,

ICICI Bank Ltd.
RPG - Indore
For ICICI Bank Ltd.
Emp. ID: 170882
Authorised Signatory

0000000000000000



December 05, 2023

Z Z

M/S POONAWALLA FINCORP LIMITED UGRO COLLECTION ESCROW ACCOUNT
201 AND 202, 2ND FLOOR, AP81,
KOREGAON PARK ANNEX, MUNDHWA
PUNE 411036 MAHARASHTRA

Cheque deposited in your ICICI Bank account XXXXXX6232

Dear Customer,

We value your relationship with ICICI Bank.

We write to inform you that enclosed cheque 690156 for Rs 298621 deposited in your account is returned unrealized in clearing on

December 05, 2023 with the reason :

DRAWERS SIGNATURE DIFFERS

Charges, as applicable, will be debited to your account.

For any clarification regarding this matter, you can call our Customer Care or visit nearest ICICI Bank branch.

Sincerely,

For ICICI Bank Ltd
Authorized signatory



December 05, 2023

Z Z

M/S POONAWALLA FINCORP LIMITED UGRO COLLECTION ESCROW ACCOUNT
201 AND 202, 2ND FLOOR, AP81,
KOREGAON PARK ANNEX, MUNDHWA
PUNE 411036 MAHARASHTRA

Cheque deposited in your ICICI Bank account XXXXXX6232

Dear Customer,

We value your relationship with ICICI Bank.

We write to inform you that enclosed cheque 262675 for Rs 38448 deposited in your account is returned unrealized in clearing on

December 05, 2023 with the reason :

FUNDS INSUFFICIENT

Charges, as applicable, will be debited to your account.

For any clarification regarding this matter, you can call our Customer Care or visit nearest ICICI Bank branch.

Sincerely,

For ICICI Bank Ltd





December 7, 2023

GPC

POONAWALLA FINCORP LIMITED
201 AND 202 AP81, 2ND FLOOR, KOREGAON PARK,
ANNEX, MUNDHAWA
PUNE 411036 MAHARASHTRA
Mob: 917003754108

Cheque return for your ICICI Bank Account XXXXXXXX0350

Dear Customer,

We value your relationship with ICICI Bank.

We write to inform you that the enclosed Cheque **008181** for Rs. **37,642.00**, deposited in your account is returned unrealised in clearing on **December 7, 2023** due to reason:

Funds insufficient

The applicable charges will be debited to your account.

For any clarification or more information, you can call our Customer Care or visit the nearest ICICI Bank branch.

Sincerely,

Team ICICI Bank



December 08, 2023

GPC GPC

M/S POONAWALLA FINCORP LIMITED
201 AND 202 AP81, 2ND FLOOR, KOREGAON PARK,
ANNEX, MUNDHAWA
PUNE 411036 MAHARASHTRA

Cheque deposited in your ICICI Bank account XXXXXX0350

Dear Customer,

We value your relationship with ICICI Bank.

We write to inform you that enclosed cheque 595347 for Rs 15000 deposited in your account is returned unrealized in clearing on

December 08, 2023 with the reason :

FUNDS INSUFFICIENT

Charges, as applicable, will be debited to your account.

For any clarification regarding this matter, you can call our Customer Care or visit your nearest ICICI Bank branch.

Sincerely,

For ICICI Bank Ltd
Authorized signatory



December 08, 2023

GPC GPC

M/S POONAWALLA FINCORP LIMITED
201 AND 202 AP81, 2ND FLOOR, KOREGAON PARK,
ANNEX, MUNDHAWA
PUNE 411036 MAHARASHTRA

179
Cheque deposited in your ICICI Bank account XXXXXX0350

Dear Customer,

We value your relationship with ICICI Bank.

We write to inform you that enclosed cheque 247974 for Rs 27534
deposited in your account is returned unrealized in clearing on

December 08, 2023 with the reason :

FUNDS INSUFFICIENT

Charges, as applicable, will be debited to your account.

For any clarification regarding this matter, you can call our
Customer Care or visit your nearest ICICI Bank branch.

Sincerely,

[Signature]
For ICICI Bank Ltd
Authorized signatory



2768/SBF/2022/Stationery

December 08, 2023

GPC GPC

M/S POONAWALLA FINCORP LIMITED
201 AND 202 AP81, 2ND FLOOR, KOREGAON PARK,
ANNEX, MUNDHAWA
PUNE 411036 MAHARASHTRA

177
Cheque deposited in your ICICI Bank account XXXXXX0350

Dear Customer,

We value your relationship with ICICI Bank.

We write to inform you that enclosed cheque 444626 for Rs 72580
deposited in your account is returned unrealized in clearing on

December 08, 2023 with the reason :

ACCOUNT CLOSED

Charges, as applicable, will be debited to your account.

For any clarification regarding this matter, you can call our
Customer Care or visit your nearest ICICI Bank branch.

Sincerely,

[Signature]
For ICICI Bank Ltd
Authorized signatory



2768/SBF/2022/Stationery



February 16, 2024

Ref No: 99256

01

Return Slip Memo

Customer Name : POONAWALLA FINCORP LIMITED
Address : SANTOSHMANIKRAO BILGOJI
UNIT NO 2 AND 3 2ND FLR SR NO30231
ABOVE BANK OF BARODA BALAJI NAGAR
DHANKAWADI PUNE
411043

Return Date : 15/02/2024

Return Slip No : 99256

Total Amount : INR 2,95,440.00

Customer Code : MAGMACHQ

Product Code : LCCBRN I-CLEARCOLLECT

Sl.No	Dep.Slip No	Instrument No	Instrument Date	Drn.Bank	Drn.Branch	Drawer Name	Inst Amount	Return Reason
1	20528646	185664	13/02/2024	015	019	CHEQUE	INR 2,95,440.00	CONTACT DRAWER,PRESENT AGAIN

Signature of Bank Official



Branch Address:
PUNE
ICICI BANK LTD. REGIONAL PROCESSING
CENTER,OFC 604,605&606,PRIDE PARMAR
GALAXY,6TH FLR,C E WING, CONAUGHT
PALACE,SADHU VASWANI CHK,PUNE
411001

Corporate Office: ICICI Bank Towers,South Tower,
4th Floor,Bandra-Kurla Complex,Mumbai 400051,India
Regd.Office:ICICI Bank Tower,Near Chakli Circle,
Old Padra Road,Vadodara,Gujarat. Pin – 390 007



November 4, 2023

GPC

POONAWALLA FINCORP LIMITED
201 AND 202 AP81, 2ND FLOOR, KOREGAON PARK,
ANNEX, MUNDHAWA
PUNE 411036 MAHARASHTRA
Mob: 917003754108

Cheque return for your ICICI Bank Account XXXXXXXX0350

Dear Customer,

We value your relationship with ICICI Bank.

We write to inform you that the enclosed Cheque **002195** for Rs. **125,811.00**, deposited in your account is returned unrealised in clearing on **November 4, 2023** due to reason:

Exceeds arrangement

The applicable charges will be debited to your account.

For any clarification or more information, you can call our Customer Care or visit the nearest ICICI Bank branch.

Sincerely,

Team ICICI Bank





We understand your world



HDFC Bank Ltd.
TPP - Direct Banking Operations
Empire Plaza I. 4th Floor, LBS Aprg.
Chandan Nagar, Vikhroli (West) Mumbai 400083

Tax Invoice

Original For Recipient

To,
POONAWALLA FINCORP LTD.
FIRST FLOOR UNIT 102, AP-81,
CTS NO-1283,1285,1286,1299 & 1300,
MUNDHWA ROAD, NEAR RAGA LAWNS,
MUNDHWA, HAVELI, PUNE-411036

Date : 3-Nov-23
GST Invoice No. :GSC2430738972875

CIN: L51504WB1978PLC031813
Place of Supply: Maharashtra

Dear Indranil Chakraborty,

Subject: Charges towards Mandate setup for the month of Oct 2023

We intend to charge Poonawalla Fincorp Limited for an amount of Rs.1734.60 towards the arrangement agreed for the Standing Instructions setup and transactions processing carried out for Poonawalla Fincorp Limited, for the month of Oct 2023.

Nature of Goods/ Service: Financial and related Services

HSN code: 997152

Place of Supply - Maharashtra

Particulars	Processed	Rejected	Pending	Total Txn.	Rate/Txn.	Amount
No. of Mandate Registration forms	0	0	0	0	25.00	-
No. of Mandate Cancellation forms	0	0	0	0	-	-
No. of Transactions	121	173	0	294	5.00	1,470.00
TOTAL NET						1,470.00
ADD : CGST 9%						132.30
ADD : SGST 9%						132.30
TOTAL BILL AMOUNT						1,734.60
Rupees One Thousand Seven Hundred Thirty Four and Paise Sixty Only						

	GST Reg. No.	PAN
HDFC Bank Limited	27AAACH2702H120	AAACH2702H
Poonawalla Fincorp Limited	27AABCM9445K220	AABCM9445K

Please revert for any clarification required on the above. Please note that the cheque should be in favour of
HDFC Bank Ltd A/c no. 04962950000092.
IFSC Code - HDFC0000240

Please pay the Cheque / NEFT / RTGS pertaining to the above amount before 20-Nov-2023 to the address mentioned above in this letterhead addressing the same to Vinod Chaudhari / Mandar Masurekar.

"We hereby declare that though our aggregate turnover in any preceding financial year from 2017-18 onwards is more than the aggregate turnover notified under sub-rule (4) of rule 48, we are not required to prepare an invoice in terms of the provisions of the said sub-rule."

For HDFC Bank Limited

Vinod Chaudhari
AVP - TPP Operations

Corporate Office Address - HDFC Bank House, Senapati Bapat Aprg, Lower Parel, Mumbai - 400 013

** The description & classification of service under heads of services prescribed under goods & service tax rules

November 4, 2023

GPC

POONAWALLA FINCORP LIMITED
201 AND 202 AP81, 2ND FLOOR, KOREGAON PARK,
ANNEX, MUNDHAWA
PUNE 411036 MAHARASHTRA
Mob: 917003754108

Cheque return for your ICICI Bank Account XXXXXXXX0350

Dear Customer,

We value your relationship with ICICI Bank.

We write to inform you that the enclosed Cheque **000250** for Rs. **38,166.00**, deposited in your account is returned unrealised in clearing on **November 4, 2023** due to reason:

Funds insufficient

The applicable charges will be debited to your account.

For any clarification or more information, you can call our Customer Care or visit the nearest ICICI Bank branch.

Sincerely,

Team ICICI Bank



February 21, 2024

GPC

POONAWALLA FINCORP LIMITED
201 AND 202 AP81, 2ND FLOOR, KOREGAON PARK,
ANNEX, MUNDHAWA
PUNE 411036 MAHARASHTRA
Mob: 917003754108

Cheque return for your ICICI Bank Account XXXXXXXX0350

Dear Customer,

We value your relationship with ICICI Bank.

We write to inform you that the enclosed Cheque **000020** for Rs. **32,500.00**, deposited in your account is returned unrealised in clearing on **February 21, 2024** due to reason:

Funds insufficient

The applicable charges will be debited to your account.

For any clarification or more information, you can call our Customer Care or visit the nearest ICICI Bank branch.

Sincerely,

Team ICICI Bank



November 4, 2023

GPC

POONAWALLA FINCORP LIMITED
201 AND 202 AP81, 2ND FLOOR, KOREGAON PARK,
ANNEX, MUNDHAWA
PUNE 411036 MAHARASHTRA
Mob: 917003754108

Cheque return for your ICICI Bank Account XXXXXXXX0350

Dear Customer,

We value your relationship with ICICI Bank.

We write to inform you that the enclosed Cheque 000125 for Rs. 55,263.00, deposited in your account is returned unrealised in clearing on **November 4, 2023** due to reason:

Funds insufficient

The applicable charges will be debited to your account.

For any clarification or more information, you can call our Customer Care or visit the nearest ICICI Bank branch.

Sincerely,

Team ICICI Bank



November 4, 2023

GPC

POONAWALLA FINCORP LIMITED
201 AND 202 AP81, 2ND FLOOR, KOREGAON PARK,
ANNEX, MUNDHAWA
PUNE 411036 MAHARASHTRA
Mob: 917003754108

Cheque return for your ICICI Bank Account XXXXXXXX0350

Dear Customer,

We value your relationship with ICICI Bank.

We write to inform you that the enclosed Cheque 000185 for Rs. 72,732.00, deposited in your account is returned unrealised in clearing on **November 4, 2023** due to reason:

Payment stopped by drawer

The applicable charges will be debited to your account.

For any clarification or more information, you can call our Customer Care or visit the nearest ICICI Bank branch.

Sincerely,

Team ICICI Bank



November 06, 2023

M/S POONAWALLA FINCORP LIMITED UGRO COLLECTION ESCROW ACCOUNT
201 AND 202, 2ND FLOOR, AP81,
KOREGAON PARK ANNEX, MUNDHWA
PUNE 411036 MAHARASHTRA

Z 2

Cheque deposited in your ICICI Bank account XXXXXX6232

Dear Customer,

We value your relationship with ICICI Bank.

We write to inform you that enclosed cheque 732682 for Rs 38150 deposited in your account is returned unrealized in clearing on

November 06, 2023 with the reason :

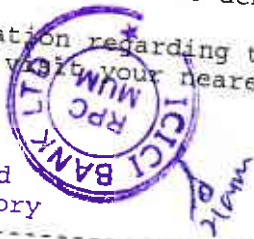
KINDLY CONTACT DRAWER/DRAWEE BANK & PRESENT AGAIN

Charges, as applicable, will be debited to your account.

For any clarification regarding this matter, you can call our Customer Care or visit your nearest ICICI Bank branch.

Sincerely,

For ICICI Bank Ltd
Authorized signatory



November 04, 2023

M/S POONAWALLA FINCORP LIMITED
201 AND 202 AP81, 2ND FLOOR, KOREGAON PARK,
ANNEX, MUNDHAWA
PUNE 411036 MAHARASHTRA

GPC GPC

Cheque deposited in your ICICI Bank account XXXXXX0350

Dear Customer,

We value your relationship with ICICI Bank.

We write to inform you that enclosed cheque 302090 for Rs 107338 deposited in your account is returned unrealized in clearing on

November 04, 2023 with the reason :

OTHER REASONS-AC FROZEN

Charges, as applicable, will be debited to your account.

For any clarification regarding this matter, you can call our Customer Care or visit your nearest ICICI Bank branch.

Sincerely,

For ICICI Bank Ltd
Authorized signatory



 **ICICI Bank**
October 31, 2023

GPC GPC

M/S POONAWALLA FINCORP LIMITED
201 AND 202 AP81, 2ND FLOOR, KOREGAON PARK,
ANNEX, MUNDHAWA
PUNE 411036 MAHARASHTRA

1090
Cheque deposited in your ICICI Bank account XXXXXX0350

Dear Customer,

We value your relationship with ICICI Bank.

We write to inform you that enclosed cheque 51 for Rs 33160
deposited in your account is returned unrealized in clearing on

October 31, 2023 with the reason :

FUNDS INSUFFICIENT

Charges, as applicable, will be debited to your account.

For any clarification regarding this matter, you can call our
Customer Care or visit your nearest ICICI Bank branch.

Sincerely,

For ICICI Bank Ltd
Authorized signatory



October 27, 2023

GPC/GPC

285

M/S.POONAWALLA FINCORP LIMITED
201 AND 202 AP81,2ND FLOOR,KOREGAON PARK
ANNEX,MUNDHAWA
PUNE - 411036, MAHARASHTRA
Mobile No - 917003754108

Cheque 503131 not credited

Dear M/S.POONAWALLA FINCORP LIMITED,

We value your relationship with ICICI Bank.

We write with reference to the enclosed cheque 503131 for ₹ 25,000 deposited in your ICICI Bank Account XXXXXXXX0350

We regret to inform you that we are unable to Credit the cheque to the account due to the following reason:

- Name mismatch

For any clarification or more information, you may call our Customer Care or visit your nearest ICICI Bank Branch.

Sincerely,

For ICICI Bank Ltd
Authorised Signatory





November 10, 2023

GPC

POONAWALLA FINCORP LIMITED
201 AND 202 AP81, 2ND FLOOR, KOREGAON PARK,
ANNEX, MUNDHAWA
PUNE 411036 MAHARASHTRA
Mob: 917003754108

Cheque return for your ICICI Bank Account XXXXXXXX0350

Dear Customer,

We value your relationship with ICICI Bank.

We write to inform you that the enclosed Cheque 000073 for Rs. 750,000.00, deposited in your account is returned unrealised in clearing on **November 10, 2023** due to reason:

Account blocked situation covered in 2125

The applicable charges will be debited to your account.

For any clarification or more information, you can call our Customer Care or visit the nearest ICICI Bank branch.

Sincerely,

Team ICICI Bank



WHMTRD-20



February 17, 2024

Ref No: 99281

01

Return Slip Memo

Customer Name : POONAWALLA FINCORP LIMITED
Address : INDRANIL
POONAWALLA FINCORP AP 81 KOREGAON
PARK ANNEX, MUNDHWA ROAD, NEAR
RAGA LAWNS, MUNDHWA PUNE
411036

Return Date : 16/02/2024

Return Slip No : 99281

Total Amount : INR 638.00

Customer Code : MAGMACHQ
Product Code : LCCBRN I-CLEARCOLLECT

Sl.No	Dep.Slip No	Instrument No	Instrument Date	Drn.Bank	Drn.Branch	Drawer Name	Inst.Amount	Return Reason
1	19937079	508744	07/02/2024	259	026	RAJESH SHARMA	INR 638.00	CHQ AMT IN WORDS AND FIGURES DIFF

Signature Of Bank Official



Branch Address:
PUNE
ICICI BANK LTD. REGIONAL PROCESSING
CENTER, OFC 604, 605 & 606, PRIDE PARMAR
GALAXY, 6TH FLR, C E WING, CONAUGHT
PALACE, SADHU VASWANI CHK, PUNE
411001

Corporate Office: ICICI Bank Towers, South Tower,
4th Floor, Bandra-Kurla Complex, Mumbai 400051, India
Regd. Office: ICICI Bank Tower, Near Chakli Circle,
Old Padra Road, Vadodara, Gujarat. Pin - 390 007



April 10, 2024

Ref No: 62169

Return Slip Memo

Customer Name : POONAWALLA FINCORP LIMITED
Address : BHIMESH KUMAR
SCO 311-312,
2ND FLOOR SECTOR- 35 -B
CHANDIGARH
160035

Return Date : 10/04/2024

Return Slip No : 62169

Total Amount : INR 37,140.00

Customer Code : MAGMACHQ

Product Code : LCCBRN I-CLEARCOLLECT

Sl No	Dep Slip No	Instrument No	Instrument Date	Drn Bank	Drn Branch	Drawer Name	Inst Amount	Return Reason
1	22431527	346696	08/04/2024	012	065	CHEQUE	INR 37,140.00	AMOUNT / NAME DIFFERS ON ADVICE

Signature Of Bank Official



Branch Address:
CHANDIGARH
ICICI BANK LTD
PLOT NO 135 , INDUSTRIAL AREA
SECTOR 82,JLPL MOHALI -PUNJAB
140603

Corporate Office: ICICI Bank Towers, South Tower,
4th Floor, Bandra-Kurla Complex, Mumbai 400051, India
Regd. Office: ICICI Bank Tower, Near Chakli Circle,
Old Padra Road, Vadodara, Gujarat. Pin - 390 007



March 06, 2024

Ref No: 61884

Return Slip Memo

Customer Name : POONAWALLA FINCORP LIMITED
Address : BHIMESH KUMAR
SCO 311-312,
2ND FLOOR SECTOR- 35 -B
CHANDIGARH
160035

Return Date : 06/03/2024

Return Slip No : 61884

Total Amount : INR 1,87,500.00

Customer Code : MAGMACHQ

Product Code : LCCBRN I-CLEARCOLLECT

Sl No	Dep.Slip No	Instrument No	Instrument Date	Drn.Bank	Drn Branch	Drawer Name	Inst.Amount	Return Reason
1	22431521	2766	01/03/2024	012	043	VERTEX INFOSFT	INR 1,87,500.00	REFER TO DRAWER

Signature Of Bank Official

Branch Address:
CHANDIGARH
ICICI BANK LTD
PLOT NO 135 , INDUSTRIAL AREA
SECTOR 82,JLPL MOHALI -PUNJAB
140603

Corporate Office: ICICI Bank Towers, South Tower,
4th Floor, Bandra-Kurla Complex, Mumbai 400051, India
Regd. Office: ICICI Bank Tower, Near Chakli Circle,
Old Padra Road, Vadodara, Gujarat. Pin - 390 007

Return Memo Report

Presenting Bank Name : STATE BANK OF INDIA
Presenting Branch Name : MAIN BRANCH
Presenting Branch Address : NULL
RAIPUR
Branch Code : 492002002
MICR Code : 495240003

To

POONAWALLA FINCORP LIMITE

NO. 004616 / 002004 / 340

DATE : 05-FEB-2024

Dear Sir/Madam,

Being unable to obtain payment of the enclosed Cheque/Draft No. **000076**

For Rs. 1,362.00 /- drawn on **HDFC BANK LTD. - ATPAR BRANCH**

We return it to you herewith for the reason given below :

12 - Drawers signature differs

The amount has been debited to your **10945134129** account.

Yours faithfully,

Branch Manager