

71 mix chps | Jan | Feb | Dec | Nov |  
-24 | 24 | 23 | 23 |



December 21, 2023

Ref No: 64812

Return Slip Memo

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

Return Date : 20/12/2023

Return Slip No : 64812

Customer Code : MAGMACHQ  
Product Code : LCCBRN I-CLEARCOLLECT

Total Amount : INR 3,730.00

Sl No	Dep Slip No	Instrument No	Instrument Date	Drn Bank	Drn Branch	Drawer Name	Inst Amount	Return Reason
1	21458994	1419	19/12/2023	229	023	BABY AND ME	INR 3,730.00	CHQ AMT IN WORDS AND FIGURES DIFF

Signature of Bank Official

Branch Address:  
RPC SURAT  
ICICI BANK LIMITED REGIONAL PROCESS  
CENTR 2ND FLR LOTUS II ABOVE 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

**Return Memo Report**

**Presenting Bank Name** : STATE BANK OF INDIA  
**Presenting Branch Name** : HIGH COURT CAMPUS SPL BR  
**Presenting Branch Address** : NULL  
NULL  
**Branch Code** : 342002002  
**MICR Code** : 342026006

---

To

**POONAWALLA FINCORP LIMITE**

NO. 006594 / 002002 / 90

DATE : 04-NOV-2023

Dear Sir/Madam,

Being unable to obtain payment of the enclosed Cheque/Draft No. **132606**

For Rs. **14,550.00** /- drawn on **UNION 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

513

**Return Memo Report**

Presenting Bank Name : STATE BANK OF INDIA  
Presenting Branch Name : DHANKAVADI (DNK)  
Presenting Branch Address : NULL  
PUNE  
Branch Code : 411002048  
MICR Code : 411240021

---

To

Intraday Office AC with INB BRCD 05413

NO.. 054139 / 048010 / 140280

DATE : 15-DEC-2023

Dear Sir/Madam,

Being unable to obtain payment of the enclosed Cheque/Draft No. 000019

For Rs. 233,512.00 /- 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 **00000037608124264** account.

Yours faithfully,

Branch Manager

**Return Memo Report**

<b>Presenting Bank Name</b>	:	STATE BANK OF INDIA
<b>Presenting Branch Name</b>	:	DURGAPUR(DISTT BURDWAN)
<b>Presenting Branch Address</b>	:	NULL NULL
<b>Branch Code</b>	:	713002201
<b>MICR Code</b>	:	713211108

---

To

**Intraday Office AC with I**

NO. 000742 / 201004 / 310

DATE : 16-JAN-2024

Dear Sir/Madam,

Being unable to obtain payment of the enclosed Cheque/Draft No. 035331

For Rs. 287,925.00 /- drawn on **AXIS BANK LTD - 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

**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 : 2-Dec-23  
GST Invoice No. :GSC2433608700145

CIN: L51504WB1978PLC031813  
Place of Supply: Maharashtra

Dear Indranil Chakraborty,

**Subject: Charges towards Mandate setup for the month of Nov 2023**

We intend to charge Poonawalla Fincorp Limited for an amount of Rs.1563.50 towards the arrangement agreed for the Standing instructions setup and transactions processing carried out for Poonawalla Fincorp Limited, for the month of Nov 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	116	149	0	265	5.00	1,325.00
<b>TOTAL NET</b>						119.25
ADD : CGST 9%						119.25
ADD : SGST 9%						
<b>TOTAL BILL AMOUNT</b>						1,563.50

Rupees One Thousand Five Hundred Sixty Three and Paise Fifty Only

	GST Reg. No.	PAN
HDFC Bank Limited	27AAACH2702H1Z0	AAACH2702H
Poonawalla Fincorp Limited	27AABCM9445K2Z0	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-Dec-2023 to the address mentioned above in this letterhead addressing the same to Vinod Chaudhari / Mandar Masurekar.

"I/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*

Vinod Chaudhari  
A/V - 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

January 25, 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 502211 for Rs. 54,821.00, deposited in your account is returned unrealised in clearing on **January 25, 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

January 25, 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 000307 for Rs. 371,909.00, deposited in your account is returned unrealised in clearing on **January 25, 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



Z

January 23, 2024

POONAWALLA FINCORP LTD  
201 AND 202 2ND FLR, AP81 KOREGAON PARK,  
ANWEX MUNDHWA  
PUNE 411036 MAHARASHTRA  
Mob:

Cheque return for your ICICI Bank Account XXXXXXXX0019

Dear Customer,

We value your relationship with ICICI Bank.

We write to inform you that the enclosed Cheque **078122** for Rs. **284,125.00**, deposited in your account is returned unrealised in clearing on **January 23, 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



January 24, 2024

GPC/GPC

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

**Cheque 021102 not credited**

Dear M/S.POONAWALLA FINCORP LIMITED,

We value your relationship with ICICI Bank.

We write with reference to the enclosed cheque 021102 for ₹74,273 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,

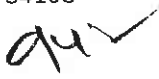
For ICICI Bank Ltd  
Authorised Signatory



February 26, 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 848496 for Rs. 40,077.00, deposited in your account is returned unrealised in clearing on February 26, 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



January 17, 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 037919 for Rs. 72,621.00, deposited in your account is returned unrealised in clearing on January 17, 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





February 03, 2024

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 180620 for Rs 207500 deposited in your account is returned unrealized in clearing on

February 03, 2024 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



February 01, 2024

GPC GPC

M/S POONAWALLA FINCORP LIMITED  
201 AND 202 AP81, 2ND FLOOR, KOREGAON PARK,  
ANNEX, MUNDHWA  
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 100682 for Rs 109934 deposited in your account is returned unrealized in clearing on

February 01, 2024 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,



February 03, 2024

Z

Z

M/S POONAWALLA FINCORP LIMITED UGRO COLLECTION ESCROW ACCOUNT  
201 AND 202, 2ND FLOOR, AP81,  
KOREGAON PARK ANNEX, MUNDHWA  
PUNE 190 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 262677 for Rs 38448 deposited in your account is returned unrealized in clearing on

February 03, 2024 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



2768/SBF/2022/Stationery

February 03, 2024

Z

Z

M/S POONAWALLA FINCORP LIMITED UGRO COLLECTION ESCROW ACCOUNT  
201 AND 202, 2ND FLOOR, AP81,  
KOREGAON PARK ANNEX, MUNDHWA  
PUNE 191 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 152482 for Rs 90924 deposited in your account is returned unrealized in clearing on

February 03, 2024 with the reason :

DRAWERS AUTHORITY TO OPERATE ACCOUNT 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



**ICICI Bank**  
February 03, 2024

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 27846 for Rs 38055 deposited in your account is returned unrealized in clearing on

February 03, 2024 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



**ICICI Bank**  
February 03, 2024

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 912611 for Rs 62339 deposited in your account is returned unrealized in clearing on

February 03, 2024 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



**Return Memo Report**

**Presenting Bank Name** : STATE BANK OF INDIA  
**Presenting Branch Name** : PUNE BRANCH (PNM)  
**Presenting Branch Address** : NULL  
PUNE  
**Branch Code** : 411002002  
**MICR Code** : 411211047

---

To

**POONAWALLA FINCORP LIMITE**

No. 004541 / 002013 / 120

DATE : 30-OCT-2023

Dear Sir/Madam,

Being unable to obtain payment of the enclosed Cheque/Draft No. 077372

For Rs. 57,114.00 /- drawn on **AXIS BANK LTD - 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

APPL 00266921  
BLVPUNDSBL0000005877332





भारतीय स्टेट बैंक  
State Bank of India

To... Poonawalla Finance Ltd.

The enclosed cheque refund order / pay order draft No. 970528 Date 08/02/24

Amount ₹ 233800/- is / are returned for the following reason(s)

CODE NO.	REASON FOR RETURN	CODE NO.	REASON FOR RETURN
(01-09) FUND		(60-69) Crossing / Endorsement	
01	Opening Balance insufficient	60	Crossed to two banks
02	Exceeds arrangement	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 / illegible / required
(10-19) Signature		64	Payee's endorsement required/irregular/required collecting bank's confirmation
10	Drawer's signature incomplete/illegible/differs/ required	65	Endorsement by mark/thumb impression required attestation by Drawer/Magistrate with seal
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
(20-29) Stop Payment		71	Drawee bank's fund with sponsor bank insufficient
20	Payment Stopped by drawer	72	payee's separate discharge to bank required
21	Payment stopped by attachment order/Court order	73	Not payable till proximo
22	Withdrawal stopped owing to death/lunacy/ insolvency of account holder	74	Pay Order/Cheque required counter signature
(30-49) Instrument		(80-89) Miscellaneous	
30	Instrument post dated/out-dated/undated without proper date	80	Bank's Certificate ambiguous/incomplete/required
31	Instrument mutilated, requires bank's guarantee	81	Draft lost by issuing office, confirmation required from issuing office
32	Cheque irregularly drawn	82	Payee's a/c Credited - Stamp required
33	Encoding / listing error	83	Fake/forged/stolen draft/cheque/cash order
34	Clearing house stamp / date required	84	Interest Warrant / Dividend Warrant
35	Wrongly delivered / not drawn on us		Other Reasons
36	Present in proper zone		<u>Amount Name diffy</u>
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		
53	Account blocked		

STATE BANK OF INDIA

Branch.....

Date 09/02/24



January 31, 2024

GPC

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

*138*  
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 000065 for Rs. 40,000.00, deposited in your account is returned unrealised in clearing on January 31, 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





JAN 18, 2024

Ref-51/0/BD/18.01.2024

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

Cheque 449090 not credited

Dear Poonawalla Fincorp Limited,

We value your relationship with ICICI Bank.

We write with reference to the enclosed cheque 449090 for ₹ 23,706.00 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 / Without Proper Date
- 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: AMOUNT IN FIGURES REQUIRED

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](http://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.



8/2/2024



October 21, 2023

Ref No: 235103

42

### Return Slip Memo

Customer Name : POONAWALLA FINCORP LIMITED  
Address : ZULEKHA EJAZ BAIG  
1ST FLR GOLDEN PLAZA  
OPP NAVNIT MOTRS  
GOKUL NGR THANE  
400601

Return Date : 22/10/2023

Return Slip No : 235103

Total Amount : INR. 67,360.00

Customer Code : MAGMACHQ  
Product Code : LCCBRN I-CLEARCOLLECT

Sl No	DDP Slip No	Account No	Withdrawal Date	City	Branch	Drawee Name	Amount	Return Reason
1	22162731	103893	18/10/2023	026	081	PARISHA GHANSHYAM TALREJ	INR 67,360.00	PAYMENT STOPPED BY DRAWER

Signature Of Bank Official



Branch Address:  
MUMBAI  
ICICI BANK LTD  
REGIONAL PROCESSING CENTER,  
GROUND FLOOR, FREE PRESS HOUSE,  
27B, NARIMAN POINT, MUMBAI  
400021

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