

13th September 2023

To,

ICICI Bank Limited
Sector – 14,
Gurgaon

Sub: Reimbursement Disbursement

Dear Sir/ Madam,

This is with reference to disbursement of incentive/ reimbursements to our employees. Please find attached the list of accounts of our employees (beneficiaries) and the salary amount to be credited to the respective accounts. Details of Salary disbursement are as follows:

Total no. of salary accounts to be credited with salary: 54

Total amount to be credited: ₹ 3,51,170/-

The soft file in the format required for processing of salary has been sent to **Ms. Rajani Sachan** from the e-mail id mmbisht@vcarefm.com. The account number(s) and other details of the employees (beneficiaries) mentioned in the data sent by email are the same as that mentioned in the hard copy submitted to you and the Company shall not hold ICICI Bank liable for any mismatch between the details forwarded through email and the hard copy submitted to ICICI Bank or incorrect data in the email. We understand that transfer of funds will be executed only basis the account no. of the beneficiary provided and name will not be considered for providing credit.

Request you to disburse the incentive/ reimbursements as per details provided.

Thanking you,

for Caliber Resource Management LLP

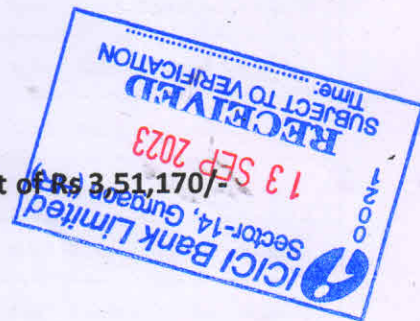


Authorized Signatory

Encl Cheque No 110713

Dated: 13/09/2023

Amount of Rs 3,51,170/-



Caliber Resource Management LLP

Regd. Office : A-297A, Durga Vihar, Near Sainik Farms, New Delhi -110062, Tel.: 9810064907

Branch Office : B-201, Harton Technology Park, Plot No. 25A Electronic City, Udyog Vihar, Phase-IV, Sec-18, Gurgaon-122015
Haryana India.

Tel. : (0124) 4386673

E-mail : hrd@caliberresource.com

CALIBER RESOURCE MANAGEMENT LLP

Incentive/ Reimbursement ICICI Bank Transfer - August 23

Sl #	Emp. Code	Name of Employee	Designation	Mode of Payment	Location	Salary in hand	Remarks
1	OS245	Prem Singh Parshuram	Sales Representative	324301502244	Ahmedabad	20,562	Reimb. & Incentive - August 23
2	OS340	Kalu Dendor	Sales Representative	058601530025	Ahmedabad	2,654	Reimb. & Incentive - August 23
3	OS471	Veghela Vishal	Bike Sales Representative	029501546965	Ahmedabad	1,313	Reimb. & Incentive - August 23
4	OS240	Bharath L	Sales Representative	625201535514	Bangalore	18,852	Reimb. & Incentive - August 23
5	OS271	V Suresha	Sales Representative	233901504464	Bangalore	12,936	Reimb. & Incentive - August 23
6	OS326	Darshan R.	Sales Representative	185101507378	Bangalore	6,994	Reimb. & Incentive - August 23
7	OS327	Rangaswamy D	Sales Representative	233901503999	Bangalore	1,344	Reimb. & Incentive - August 23
8	OS341	Anthony Raj I	Sales Representative	748301501281	Bangalore	2,145	Reimb. & Incentive - August 23
9	OS350	Manjunatha M	Sales Representative	748301501286	Bangalore	3,670	Reimb. & Incentive - August 23
10	OS352	Arogya Rajesh	Sales Representative	142201537847	Bangalore	711	Reimb. & Incentive - August 23
11	OS355	Vimal Kumar S	Sales Representative	748301501416	Bangalore	1,641	Reimb. & Incentive - August 23
12	OS365	Vimal Kumar K	Sales Representative	742701501064	Bangalore	5,860	Reimb. & Incentive - August 23
13	OS367	J Prakash	Sales Representative	742701501065	Bangalore	5,833	Reimb. & Incentive - August 23
14	OS408	Gokul Raj S	Bike Sales Represe	762301500751	Bangalore	2,130	Reimb. & Incentive - August 23
15	OS420	Vasanthi Kumar K.G	Bike Sales Represe	343601508764	Bangalore	3,618	Reimb. & Incentive - August 23
16	OS427	Maruda Chahlam	Sales Representative	004701630135	Bangalore	3,357	Reimb. & Incentive - August 23
17	OS464	Sanoj Kumar B	Bike Sales Representative	029801531749	Bangalore	3,706	Reimb. & Incentive - August 23
18	OS501	Maruthi R	Sales Representative	100801545620	Bangalore	4,929	Reimb. & Incentive - August 23
19	OS502	Koushik K	Bike Sales Representative	142001557049	Bangalore	5,289	Reimb. & Incentive - August 23
20	OS537	Danush S	Bike Sales Representative	166801501205	Bangalore	1,245	Reimb. & Incentive - August 23
21	OS257	Sanjay Singh	Sales Representative	632201514066	Chandigarh	10,877	Reimb. & Incentive - August 23
22	OS266	Tejber Singh	Sales Representative	370501501592	Jalandhar	20,346	Reimb. & Incentive - August 23
23	OS286	Karnaljit Singh	Sales Representative	370501502061	Jalandhar	6,788	Reimb. & Incentive - August 23
24	OS360	Harjinder Kumar	Bike Sales Represe	432201000216	Jalandhar	3,607	Reimb. & Incentive - August 23
25	OS363	Karnaljit Singh	Bike Sales Represe	432201000215	Jalandhar	17,376	Reimb. & Incentive - August 23
26	OS371	Devendra Diwakar	Sales Representative	739301500918	Gurgaon	10,694	Reimb. & Incentive - August 23
27	OS479	Suraj Ahirwal	Sales Representative	103101539538	Gurgaon	6,987	Reimb. & Incentive - August 23
28	OS508	Perumandla Ganesh	Sales Representative	483401500014	Hyderabad (Telangana)	9,248	Reimb. & Incentive - August 23



Incentive/ Reimbursement ICICI Bank Transfer - August 23

29	OS386	Lalit Singh Rawat	Sales Representative	135701527830	Karol Bagh	5,289	Reimb. & Incentive - August 23
30	OS387	Devendra Singh	Sales Representative	135701527828	Karol Bagh	4,770	Reimb. & Incentive - August 23
31	OS407	Raghav Khandelwal	Bike Sales Represe	165001521745	Karol Bagh	5,194	Reimb. & Incentive - August 23
32	OS521	Pradeep Kumar Mishra	Bike Sales Represe	038601535467	Karol Bagh	3,841	Reimb. & Incentive - August 23
33	OS526	Satish Kumar	Sales Representative	165001523178	Karol Bagh	4,369	Reimb. & Incentive - August 23
34	OS486	Shyamal Das	Sales Representative	695001504687	Kolkata	11,363	Reimb. & Incentive - August 23
35	OS499	Muhammed Fasil C P	Sales Representative	027701527194	Ernakulam, Kochi	13,241	Reimb. & Incentive - August 23
36	OS308	Anshu Chaudhary	Sales Representative	031801528791	Lucknow	25,236	Reimb. & Incentive - August 23
37	OS343	Mahender Singh Bora	Sales Representative	004601585533	Noida	12,541	Reimb. & Incentive - August 23
38	OS272	Yashpal Singh	Driver cum Helper	071601522596	Okhla	1,200	Reimb. & Incentive - August 23
39	OS284	Satender Kumar	Driver cum Helper	135701525139	Okhla	1,400	Reimb. & Incentive - August 23
40	OS093	Rakesh Kumar	Sales Representative	102301515896	Okhla	3,260	Reimb. & Incentive - August 23
41	OS252	Lokeash Kumar Chouh	Office Assistant	342601501644	Okhla	984	Reimb. & Incentive - August 23
42	OS293	Praveen Kumar	Driver cum Helper	135701525092	Sonipat	200	Reimb. & Incentive - August 23
43	OS310	Devender Kumar Beria	Sales Representative	135701525885	Okhla	5,050	Reimb. & Incentive - August 23
44	OS331	Bipender Singh	Sales Representative	004601585583	Okhla	3,605	Reimb. & Incentive - August 23
45	OS385	Arun Kumar	Sales Representative	135701529337	Okhla	4,306	Reimb. & Incentive - August 23
46	OS409	Ravi Gupta	Bike Sales Represe	135701529336	Okhla	5,092	Reimb. & Incentive - August 23
47	OS424	Krishnapal Singh	Sales Representative	071601525642	Okhla	1,729	Reimb. & Incentive - August 23
48	OS446	Sachin Kumar	Sales Representative	135701531817	Okhla	4,074	Reimb. & Incentive - August 23
49	OS362	Richard Ambrus Chouh	Bike Sales Represe	738301500594	Pune	3,300	Reimb. & Incentive - August 23
50	OS364	Rupesh Kailas Jadhav	Sales Representative	739701500972	Pune	13,481	Reimb. & Incentive - August 23
51	OS461	Prajwal Sambhaji Bhosale	Sales Representative	239001509434	Pune	2,964	Reimb. & Incentive - August 23
52	OS517	Swapnil Jayendra Wankhade	Bike Sales Representative	109701505899	Pune	1,602	Reimb. & Incentive - August 23
53	OS275	Rakesh Gehlod	Sales Representative	347701505141	Indore	6,080	Reimb. & Incentive - August 23
54	OS280	Rahul	Sales Representative	657401573104	Indore	12,287	Reimb. & Incentive - August 23
			Total			351,170	



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Gurgaon Sector 14 Branch
Sco 18 19, Huda Shopping Centre, Sector 14, Market Complex, Gurgaon, Haryana - 122001
RTGS / NEFT / IFS Code : ICIC0000021



VALID FOR THREE MONTHS ONLY

13092023
D D M M Y Y Y Y

Pay **YOURSELF**

OR ORDER

Rupees **Three Lakh Fifty one Thousand one hundred seventy only**

₹ 3,51,170/-

A/c No. 002105016568

23/2/22

CABUS CBS
BUSINESS BANKING : CURRENT ACCOUNT
Payable at par at all branches of ICICI Bank Limited in India

FOR CALIBER RESOURCE MANAGEMENT LLP



My Singh

My Singh

AUTHORISED SIGNATORIES

Please sign above

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