

11th October 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: 52

Total amount to be credited: ₹ 3,24,454/-

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 110720

Dated: 11/10/2023

Amount of Rs. 3,24,454/-

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

Incentive & Reimbursement Bank Transfer - September 23

Sl #	Emp. Code	Name of Employee	Designation	Mode of Payment	Location	Salary in hand	Remarks
1	OS245	Prem Singh Parshuram Vadhel	Sales Representative	324301502244	Ahmedabad	16,663	Reimb. & Incentive - Sep'23
2	OS340	Kalu Dendor	Sales Representative	058601530025	Ahmedabad	11,929	Reimb. & Incentive - Sep'23
3	OS471	Veghela Vishal	Bike Sales Representative	029501546965	Ahmedabad	7,667	Reimb. & Incentive - Sep'23
4	OS240	Bharath L	Sales Representative	625201535514	Bangalore	18,375	Reimb. & Incentive - Sep'23
5	OS271	V Suresha	Sales Representative	233901504484	Bangalore	12,139	Reimb. & Incentive - Sep'23
6	OS326	Darshan R.	Sales Representative	185101507378	Bangalore	2,527	Reimb. & Incentive - Sep'23
7	OS327	Rangaswamy D	Sales Representative	233901503999	Bangalore	1,191	Reimb. & Incentive - Sep'23
8	OS341	Anthony Raj I	Sales Representative	748301501281	Bangalore	2,598	Reimb. & Incentive - Sep'23
9	OS350	Manjunatha M	Sales Representative	748301501286	Bangalore	1,894	Reimb. & Incentive - Sep'23
10	OS352	Arogya Rajesh	Sales Representative	142201537847	Bangalore	2,522	Reimb. & Incentive - Sep'23
11	OS355	Vimal Kumar S	Sales Representative	748301501416	Bangalore	1,782	Reimb. & Incentive - Sep'23
12	OS365	Vimal Kumar K	Sales Representative	742701501064	Bangalore	1,684	Reimb. & Incentive - Sep'23
13	OS367	J Prakash	Sales Representative	742701501065	Bangalore	4,680	Reimb. & Incentive - Sep'23
14	OS408	Gokul Raj S	Bike Sales Represent	762301500751	Bangalore	2,071	Reimb. & Incentive - Sep'23
15	OS420	Vasanth Kumar K.G	Bike Sales Represent	343601508764	Bangalore	1,909	Reimb. & Incentive - Sep'23
16	OS427	Marud Chahiam	Sales Representative	004701630135	Bangalore	738	Reimb. & Incentive - Sep'23
17	OS464	Sanoj Kumar B	Bike Sales Representative	029801531749	Bangalore	2,369	Reimb. & Incentive - Sep'23
18	OS501	Maruthi R	Sales Representative	100801545620	Bangalore	1,019	Reimb. & Incentive - Sep'23
19	OS502	Koushik K	Bike Sales Representative	142001557049	Bangalore	2,351	Reimb. & Incentive - Sep'23
20	OS537	Danush S	Bike Sales Representative	166801501205	Bangalore	599	Reimb. & Incentive - Sep'23
21	OS553	Melques Fred R	Bike Sales Representative	456701501534	Bangalore	1,647	Reimb. & Incentive - Sep'23
22	OS257	Sanjay Singh	Sales Representative	632201514066	Chandigarh	8,410	Reimb. & Incentive - Sep'23
23	OS266	Tejber Singh	Sales Representative	370501501592	Jalandhar	16,329	Reimb. & Incentive - Sep'23
24	OS286	Kamaljit Singh	Sales Representative	370501502061	Jalandhar	4,088	Reimb. & Incentive - Sep'23
25	OS360	Harjinder Kumar	Bike Sales Represent	432201000216	Jalandhar	4,758	Reimb. & Incentive - Sep'23
26	OS363	Kamaljit Singh	Bike Sales Represent	432201000215	Jalandhar	23,010	Reimb. & Incentive - Sep'23
27	OS371	Devendra Diwakar	Sales Representative	738301500918	Gurgaon	10,423	Reimb. & Incentive - Sep'23
28	OS479	Suraj Ahirwal	Sales Representative	103101539538	Gurgaon	3,173	Reimb. & Incentive - Sep'23
29	OS508	Perumandla Ganesh	Sales Representative	483401500014	Hyderabad (Telangana)	3,443	Reimb. & Incentive - Sep'23
30	OS386	Lalit Singh Rawat	Sales Representative	135701527830	Karol Bagh	1,788	Reimb. & Incentive - Sep'23
31	OS387	Devendra Singh	Sales Representative	135701527828	Karol Bagh	1,383	Reimb. & Incentive - Sep'23
32	OS407	Raghav Khandelwal	Bike Sales Represent	165001521745	Karol Bagh	2,765	Reimb. & Incentive - Sep'23
33	OS521	Pradeep Kumar Mishra	Bike Sales Represent	038801535467	Karol Bagh	3,861	Reimb. & Incentive - Sep'23
34	OS526	Satish Kumar	Sales Representative	165001523178	Karol Bagh	3,665	Reimb. & Incentive - Sep'23
35	OS486	Shyamal Das	Sales Representative	695001504687	Kolkata	10,328	Reimb. & Incentive - Sep'23
36	OS499	Muhammed Fasil C P	Sales Representative	027701527194	Ernakulam, Kochi	13,222	Reimb. & Incentive - Sep'23
37	OS308	Anshu Chaudhary	Sales Representative	031801528791	Lucknow	15,401	Reimb. & Incentive - Sep'23
38	OS343	Mahender Singh Bora	Sales Representative	004601585533	Noida	8,394	Reimb. & Incentive - Sep'23
39	OS093	Rakesh Kumar	Sales Representative	102301515896	Okhla	2,924	Reimb. & Incentive - Sep'23
40	OS252	Lokeash Kumar Chouhan	Office Assistant	342601501644	Okhla	580	Reimb. & Incentive - Sep'23
41	OS310	Devender Kumar Beria	Sales Representative	135701525885	Okhla	1,855	Reimb. & Incentive - Sep'23
42	OS331	Bipender Singh	Sales Representative	004601585583	Okhla	2,909	Reimb. & Incentive - Sep'23
43	OS385	Arun Kumar	Sales Representative	135701529337	Okhla	7,571	Reimb. & Incentive - Sep'23
44	OS409	Ravi Gupta	Bike Sales Represent	135701529336	Okhla	6,481	Reimb. & Incentive - Sep'23
45	OS424	Krishnapal Singh	Sales Representative	071601525842	Okhla	1,872	Reimb. & Incentive - Sep'23
46	OS446	Sachin Kumar	Sales Representative	135701531817	Okhla	4,864	Reimb. & Incentive - Sep'23
47	OS382	Richard Ambrus Chourinathan	Bike Sales Represent	738301500594	Pune	7,143	Reimb. & Incentive - Sep'23
48	OS384	Rupesh Kailas Jadhav	Sales Representative	739701500972	Pune	8,462	Reimb. & Incentive - Sep'23
49	OS461	Prajwal Sambhajji Bhosale	Sales Representative	239001509434	Pune	1,941	Reimb. & Incentive - Sep'23
50	OS517	Swapnil Jayendra Wankhade	Bike Sales Representative	109701505899	Pune	9,227	Reimb. & Incentive - Sep'23
51	OS275	Rakesh Gehlod	Sales Representative	347701505141	Indore	13,687	Reimb. & Incentive - Sep'23
52	OS280	Rahul	Sales Representative	657401573104	Indore	22,143	Reimb. & Incentive - Sep'23
		Total				324,454	





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

111102023

D D M M Y Y Y Y

Pay **YOURSELF**

OR ORDER

Rupees **Three Lakh Twenty four Thousand**

four Hundred fifty four only

₹ **3,24,454/-**

FOR CALIBER RESOURCE MANAGEMENT LLP

A/c No.

002105016568

CABUS CBS
BUSINESS BANKING : CURRENT ACCOUNT

Payable at par at all branches of ICICI Bank Limited in India

23/2/22



My Singh

My Singh

AUTHORISED SIGNATORIES

Please sign above

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