

10th February 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: 58

Total amount to be credited: ₹ 3,84,535/-

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.

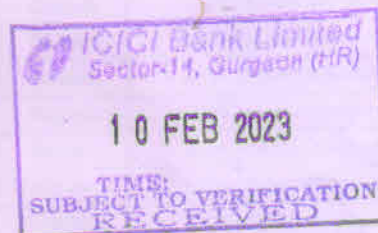
Request you to disburse the incentive/ reimbursements as per details provided.

Thanking you,

for Caliber Resource Management LLP



Authorized Signatory



Encl. Cheque No 110493

Dated: 10/02/2023

Amount of Rs. 3,84,535/-

Caliber Resource Management LLP

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

Branch Office : Plot No. 251, Udyog Vihar, Phase-IV, Gurgaon-122015, Haryana, India Tel : (0124) 4386673, 74

E mail : operations@vcarefm.com

Incentive/ Reimbursements ICICI Bank Transfer - January 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	30,262	Salary/ Reimbursements - Jan 23
2	OS340	Kalu Dendor	Sales Representative	058601530025	Ahmedabad	1,626	Salary/ Reimbursements - Jan 23
3	OS471	Veghela Vishal	Bike Sales Representative	029501546965	Ahmedabad	920	Salary/ Reimbursements - Jan 23
4	OS240	Bharath L	Sales Representative	625201535514	Bangalore	16,567	Salary/ Reimbursements - Jan 23
5	OS244	Anthony Francis R	Sales Representative	231801503788	Bangalore	5,254	Salary/ Reimbursements - Jan 23
6	OS261	Jaihinth J	Sales Representative	231801503785	Bangalore	1,637	Salary/ Reimbursements - Jan 23
7	OS271	V Suresha	Sales Representative	233901504464	Bangalore	20,853	Salary/ Reimbursements - Jan 23
8	OS326	Darshan R.	Sales Representative	185101507378	Bangalore	8,554	Salary/ Reimbursements - Jan 23
9	OS327	Rangaswamy D	Sales Representative	233901503999	Bangalore	4,389	Salary/ Reimbursements - Jan 23
10	OS341	Anthony Raj I	Sales Representative	748301501281	Bangalore	2,182	Salary/ Reimbursements - Jan 23
11	OS350	Manjunatha M	Sales Representative	748301501286	Bangalore	4,929	Salary/ Reimbursements - Jan 23
12	OS352	Arogya Rajesh	Sales Representative	142201537847	Bangalore	4,457	Salary/ Reimbursements - Jan 23
13	OS355	Vimal Kumar S	Sales Representative	748301501416	Bangalore	1,526	Salary/ Reimbursements - Jan 23
14	OS365	Vimal Kumar K	Sales Representative	742701501064	Bangalore	5,409	Salary/ Reimbursements - Jan 23
15	OS367	J Prakash	Sales Representative	742701501065	Bangalore	6,615	Salary/ Reimbursements - Jan 23
16	OS395	D Kiran Kumar	Bike Sales Representative	762301500755	Bangalore	4,180	Salary/ Reimbursements - Jan 23
17	OS408	Gokul Raj S	Bike Sales Representative	762301500751	Bangalore	1,028	Salary/ Reimbursements - Jan 23
18	OS420	Vasanth Kumar K.G	Bike Sales Representative	343601508764	Bangalore	3,156	Salary/ Reimbursements - Jan 23
19	OS427	Maruda Chahlam	Sales Representative	004701630135	Bangalore	1,604	Salary/ Reimbursements - Jan 23
20	OS464	Sanoj Kumar B	Bike Sales Representative	029801531749	Bangalore	4,722	Salary/ Reimbursements - Jan 23
21	OS501	Maruthi R	Sales Representative	100801545820	Bangalore	4,036	Salary/ Reimbursements - Jan 23
22	OS502	Koushik K	Bike Sales Representative	142001557049	Bangalore	4,036	Salary/ Reimbursements - Jan 23
23	OS206	Bhupendra Singh	Sales Representative	242901502169	Jalandhar	10,816	Salary/ Reimbursements - Jan 23
24	OS257	Sanjay Singh	Sales Representative	632201514066	Chandigarh	9,202	Salary/ Reimbursements - Jan 23
25	OS266	Tejber Singh	Sales Representative	370501501592	Jalandhar	21,721	Salary/ Reimbursements - Jan 23
26	OS286	Kamaljit Singh	Sales Representative	370501502081	Jalandhar	2,379	Salary/ Reimbursements - Jan 23
27	OS360	Harjinder Kumar	Bike Sales Representative	432201000216	Jalandhar	5,858	Salary/ Reimbursements - Jan 23
28	OS363	Kamaljit Singh	Bike Sales Representative	432201000215	Jalandhar	19,217	Salary/ Reimbursements - Jan 23
29	OS393	Vijay Kumar	Sales Representative	373201000614	Jalandhar	10,508	Salary/ Reimbursements - Jan 23
30	OS384	Pancham	Sales Representative	632201546050	Chandigarh	1,536	Salary/ Reimbursements - Jan 23
31	OS432	Sukhwinder Singh	Bike Sales Representative	342101517175	Jalandhar	1,458	Salary/ Reimbursements - Jan 23
32	OS322	Lokesh V	Sales Representative	277801509932	Chennai	4,105	Salary/ Reimbursements - Jan 23
33	OS344	Sanjay	Sales Representative	739301500923	Gurgaon	4,829	Salary/ Reimbursements - Jan 23
34	OS371	Devendra Diwakar	Sales Representative	739301500918	Gurgaon	4,959	Salary/ Reimbursements - Jan 23
35	OS448	Laxminarayan	Sales Representative	103101539534	Gurgaon	1,896	Salary/ Reimbursements - Jan 23
36	OS479	Suraj Ahirwal	Sales Representative	103101539538	Gurgaon	6,268	Salary/ Reimbursements - Jan 23
37	OS375	Pradeep Singh	Bike Sales Representative	071601523842	Karol Bagh	2,634	Salary/ Reimbursements - Jan 23
38	OS386	Lalit Singh Rawat	Sales Representative	135701527830	Karol Bagh	2,636	Salary/ Reimbursements - Jan 23
39	OS387	Devendra Singh	Sales Representative	135701527828	Karol Bagh	3,557	Salary/ Reimbursements - Jan 23
40	OS407	Raghav Khandelwal	Bike Sales Representative	165001521745	Karol Bagh	2,633	Salary/ Reimbursements - Jan 23
41	OS499	Muhammed Fasil C P	Sales Representative	027701527194	Ernakulam, Kochi	5,424	Salary/ Reimbursements - Jan 23
42	OS308	Anshu Chaudhary	Sales Representative	031801528791	Lucknow	16,141	Salary/ Reimbursements - Jan 23
43	OS378	Amit Kumar Srivastava	Sales Representative	031801529507	Lucknow	16,913	Salary/ Reimbursements - Jan 23
44	OS093	Rakesh Kumar	Sales Representative	102301515896	Okhla	3,414	Salary/ Reimbursements - Jan 23
45	OS252	Lokeash Kumar Chouhan	Office Assistant	342601501644	Okhla	640	Salary/ Reimbursements - Jan 23
46	OS310	Devender Kumar Beria	Sales Representative	135701525885	Okhla	6,067	Salary/ Reimbursements - Jan 23
47	OS313	Sanjog Kumar	Sales Representative	071601523367	Okhla	5,054	Salary/ Reimbursements - Jan 23
48	OS331	Bipender Singh	Sales Representative	004601585583	Okhla	3,553	Salary/ Reimbursements - Jan 23



Incentive/ Reimbursements ICICI Bank Transfer - January 23							
49	OS385	Arun Kumar	Sales Representative	135701529337	Okhla	2,254	Salary/ Reimbursements - Jan 23
50	OS409	Ravi Gupta	Bike Sales Representative	135701529336	Okhla	2,274	Salary/ Reimbursements - Jan 23
51	OS424	Krishnapal Singh	Sales Representative	071601525642	Okhla	1,831	Salary/ Reimbursements - Jan 23
52	OS324	Sanjay Dingambar Ingole	Sales Representative	739701500973	Pune	9,109	Salary/ Reimbursements - Jan 23
53	OS362	Richard Ambrus Chourinathan	Bike Sales Representative	738301500594	Pune	5,739	Salary/ Reimbursements - Jan 23
54	OS364	Rupesh Kailas Jadhav	Sales Representative	739701500972	Pune	13,039	Salary/ Reimbursements - Jan 23
55	OS461	Prajwal Sambhaji Bhosale	Sales Representative	239001509434	Pune	5,352	Salary/ Reimbursements - Jan 23
56	OS497	Dhondiram Raghunath Savant	Sales Representative	098501561304	Pune	3,997	Salary/ Reimbursements - Jan 23
57	OS275	Rakesh Gehlod	Sales Representative	347701505141	Indore	10,993	Salary/ Reimbursements - Jan 23
58	OS280	Rahul	Sales Representative	657401573104	Indore	18,587	Salary/ Reimbursements - Jan 23
		Total				384,535	





Gurgaon Branch

Sco - 18 & 19, Sector-14, Huda Shopping Center, Gurgaon-122001

RTGS / NEFT IFS Code: ICIC0000021



VALID FOR THREE MONTHS ONLY

10 02 2023
DDMMYYYY

Pay YOURSELF

OR ORDER

Rupees Three Lakh Eighty Four Thousand
Five Hundred Thirty Five only

₹ 3,84,535/-

A/c No.

002105016568

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

FOR CALIBER RESOURCE MANAGEMENT LLP



15/4/21



[Signature]

[Signature]

AUTHORISED SIGNATORIES

Please sign above

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