

12th January 2024

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: 55

Total amount to be credited: ₹ 2,50,855/-

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 110741

Dated: 12/01/2024 Amount of Rs 2,50,855/-

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.

E-mail : hrd@caliberresource.com

Tel. : (0124) 4386673

CALIBER RESOURCE MANAGEMENT LLP

Incentive/ Reimbursement ICICI Bank Transfer - December 2023

Sl #	Emp. Code	Name of Employee	Designation	Mode of Payment	Salary In hand	Remarks
1	OS245	Prem Singh Parshuram Vadhel	Sales Representative	324301502244	12,480	Incentive & Reimb. - December 23
2	OS340	Kalu Dendor	Sales Representative	058601530025	10,751	Incentive & Reimb. - December 23
3	OS471	Veghela Vishal	Bike Sales Representative	029501546965	4,009	Incentive & Reimb. - December 23
4	OS240	Bharath L	Sales Representative	625201535514	14,598	Incentive & Reimb. - December 23
5	OS271	V Suresha	Sales Representative	233901504464	10,486	Incentive & Reimb. - December 23
6	OS326	Darshan R.	Sales Representative	185101507378	1,520	Incentive & Reimb. - December 23
7	OS327	Rangaswamy D	Sales Representative	233901503999	675	Incentive & Reimb. - December 23
8	OS341	Anthony Raj I	Sales Representative	748301501281	1,794	Incentive & Reimb. - December 23
9	OS350	Manjunatha M	Sales Representative	748301501286	1,085	Incentive & Reimb. - December 23
10	OS352	Arogya Rajesh	Sales Representative	142201537847	1,199	Incentive & Reimb. - December 23
11	OS365	Vimal Kumar K	Sales Representative	742701501084	1,607	Incentive & Reimb. - December 23
12	OS367	J Prakash	Sales Representative	742701501085	3,209	Incentive & Reimb. - December 23
13	OS408	Gokul Raj S	Bike Sales Representative	762301500751	2,552	Incentive & Reimb. - December 23
14	OS420	Vasanth Kumar K.G	Bike Sales Representative	343601508764	979	Incentive & Reimb. - December 23
15	OS464	Sanoj Kumar B	Bike Sales Representative	029801531749	820	Incentive & Reimb. - December 23
16	OS501	Maruthi R	Sales Representative	100801545620	1,536	Incentive & Reimb. - December 23
17	OS502	Koushik K	Bike Sales Representative	142001557049	1,225	Incentive & Reimb. - December 23
18	OS537	Danush S	Bike Sales Representative	166801501205	4,366	Incentive & Reimb. - December 23
19	OS553	Melques Fred R	Bike Sales Representative	456701501534	1,597	Incentive & Reimb. - December 23
20	OS257	Sanjay Singh	Sales Representative	632201514066	9,280	Incentive & Reimb. - December 23
21	OS266	Tejber Singh	Sales Representative	370501501592	15,825	Incentive & Reimb. - December 23
22	OS286	Kamaljit Singh.	Sales Representative	370501502061	2,985	Incentive & Reimb. - December 23
23	OS360	Harjinder Kumar	Bike Sales Representative	432201000216	5,892	Incentive & Reimb. - December 23
24	OS363	Kamaljit Singh	Bike Sales Representative	432201000215	19,371	Incentive & Reimb. - December 23
25	OS390	Amrit Lal	Sales Representative	108401513708	5,381	Incentive & Reimb. - December 23
26	OS371	Devendra Diwakar	Sales Representative	739301500918	8,070	Incentive & Reimb. - December 23
27	OS479	Suraj Ahirwal	Sales Representative	103101539538	4,803	Incentive & Reimb. - December 23
28	OS505	Sunny Ghosh	Bike Sales Representative	735001500452	975	Incentive & Reimb. - December 23
29	OS508	Perumandla Ganesh	Sales Representative	483401500014	4,950	Incentive & Reimb. - December 23
30	OS386	Lalit Singh Rawat	Sales Representative	135701527830	1,211	Incentive & Reimb. - December 23
31	OS387	Devendra Singh	Sales Representative	135701527828	1,311	Incentive & Reimb. - December 23
32	OS407	Raghav Khandelwal	Bike Sales Representative	165001521745	2,220	Incentive & Reimb. - December 23
33	OS521	Pradeep Kumar Mishra	Bike Sales Representative	038601535467	1,251	Incentive & Reimb. - December 23
34	OS526	Satish Kumar	Sales Representative	165001523178	2,197	Incentive & Reimb. - December 23
35	OS486	Shyamal Das	Sales Representative	695001504687	4,142	Incentive & Reimb. - December 23
36	OS499	Muhammed Fasil C P	Sales Representative	027701527194	13,300	Incentive & Reimb. - December 23
37	OS308	Anshu Chaudhary	Sales Representative	031801528791	6,772	Incentive & Reimb. - December 23
38	OS343	Mahender Singh Bora	Sales Representative	004601585533	7,622	Incentive & Reimb. - December 23
39	OS003	Virender Singh	Driver cum Helper	071901506525	1,200	Incentive & Reimb. - December 23
40	OS285	Ratan Nath	Driver cum Helper	015501534698	2,200	Incentive & Reimb. - December 23
41	OS093	Rakesh Kumar	Sales Representative	102301515896	1,522	Incentive & Reimb. - December 23
42	OS252	Lokeash Kumar Chouhan	Office Assistant	342601501644	1,192	Incentive & Reimb. - December 23
43	OS310	Devender Kumar Beria	Sales Representative	135701525885	7,415	Incentive & Reimb. - December 23
44	OS331	Bipender Singh	Sales Representative	004601585583	4,351	Incentive & Reimb. - December 23



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Incentive/ Reimbursement /ICICI Bank Transfer - December 2023

OS385	Arun Kumar	Sales Representative	135701529337	2,365	Incentive & Reimb. - December 23
OS409	Ravi Gupta	Bike Sales Representative	135701529336	2,708	Incentive & Reimb. - December 23
OS424	Krishnapal Singh	Sales Representative	071601525642	1,327	Incentive & Reimb. - December 23
OS446	Sachin Kumar	Sales Representative	135701531817	1,394	Incentive & Reimb. - December 23
OS493	Bhupender Singh	Driver cum Helper	135701531955	200	Incentive & Reimb. - December 23
OS362	Richard Ambrus Chourinathan	Bike Sales Representative	738301500594	2,180	Incentive & Reimb. - December 23
OS364	Rupesh Kailas Jadhav	Sales Representative	739701500972	5,008	Incentive & Reimb. - December 23
OS461	Prajwal Sambhaji Bhosale	Sales Representative	239001509434	3,386	Incentive & Reimb. - December 23
OS517	Swapnil Jayendra Wankhade	Bike Sales Representative	109701505899	1,087	Incentive & Reimb. - December 23
OS275	Rakesh Gehlod	Sales Representative	347701505141	9,150	Incentive & Reimb. - December 23
OS280	Rahul	Sales Representative	657401573104	10,124	Incentive & Reimb. - December 23
	Total			250,855	



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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

12012029

DDMMYY

Pay YOURSELF

OR ORDER

Rupees Two Lakh Fifty Thousand Eight
Hundred fifty five only

₹ 2,50,855/-

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



23/2/22



[Signature]

[Signature]

AUTHORISED SIGNATORIES

Please sign above

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