

12th December 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: ₹ 2,89,349/-

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 : 110735

Dated: 12/12/2023

Amount of Rs. 2,89,349/-

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



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

12122023

DDMMYY

Pay **YOURSELF**

OR ORDER

Rupees **Two Lakh Eighty Nine Thousand**

Three Hundred forty nine only

₹ **2,89,349/-**

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

110735 110229003 016568 29

Reimbursement/ Incentive ICICI Bank Transfer - November 23

Sl #	Emp. Code	Name of Employee	Designation	Mode of Payment	Salary in hand	Remarks
1	OS245	Prem Singh Parshuram Vadhe	Sales Representative	324301502244	2,307	Reimb. & Incentive - Nov. 23
2	OS340	Kalu Dendor	Sales Representative	058601530025	6,849	Reimb. & Incentive - Nov. 23
3	OS471	Veghela Vishal	Bike Sales Representative	029501546965	888	Reimb. & Incentive - Nov. 23
4	OS240	Bharath L	Sales Representative	625201535514	25,136	Reimb. & Incentive - Nov. 23
5	OS271	V Suresha	Sales Representative	233901504464	11,272	Reimb. & Incentive - Nov. 23
6	OS326	Darshan R.	Sales Representative	185101507378	9,304	Reimb. & Incentive - Nov. 23
7	OS327	Rangaswamy D	Sales Representative	233901503999	6,061	Reimb. & Incentive - Nov. 23
8	OS341	Anthony Raj I	Sales Representative	748301501281	1,715	Reimb. & Incentive - Nov. 23
9	OS350	Manjunatha M	Sales Representative	748301501286	3,079	Reimb. & Incentive - Nov. 23
10	OS352	Arogya Rajesh	Sales Representative	142201537847	3,487	Reimb. & Incentive - Nov. 23
11	OS365	Vimal Kumar K	Sales Representative	742701501064	4,203	Reimb. & Incentive - Nov. 23
12	OS367	J Prakash	Sales Representative	742701501065	2,356	Reimb. & Incentive - Nov. 23
13	OS408	Gokul Raj S	Bike Sales Representative	762301500751	4,598	Reimb. & Incentive - Nov. 23
14	OS420	Vasanth Kumar K.G	Bike Sales Representative	343601508764	1,222	Reimb. & Incentive - Nov. 23
15	OS464	Sanoj Kumar B	Bike Sales Representative	029801531749	1,076	Reimb. & Incentive - Nov. 23
16	OS501	Maruthi R	Sales Representative	100801545620	3,927	Reimb. & Incentive - Nov. 23
17	OS502	Koushik K	Bike Sales Representative	142001557049	5,018	Reimb. & Incentive - Nov. 23
18	OS537	Danush S	Bike Sales Representative	166801501205	7,984	Reimb. & Incentive - Nov. 23
19	OS553	Melques Fred R	Bike Sales Representative	456701501534	4,464	Reimb. & Incentive - Nov. 23
20	OS257	Sanjay Singh	Sales Representative	632201514066	7,656	Reimb. & Incentive - Nov. 23
21	OS266	Tejber Singh	Sales Representative	370501501592	12,273	Reimb. & Incentive - Nov. 23
22	OS286	Kamaljit Singh	Sales Representative	370501502061	2,933	Reimb. & Incentive - Nov. 23
23	OS360	Harjinder Kumar	Bike Sales Representative	432201000216	1,386	Reimb. & Incentive - Nov. 23
24	OS363	Kamaljit Singh	Bike Sales Representative	432201000215	10,883	Reimb. & Incentive - Nov. 23
25	OS390	Amrit Lal	Sales Representative	108401513708	4,533	Reimb. & Incentive - Nov. 23
26	OS371	Devendra Diwakar	Sales Representative	739301500918	5,097	Reimb. & Incentive - Nov. 23
27	OS479	Suraj Ahirwal	Sales Representative	103101539538	1,291	Reimb. & Incentive - Nov. 23
28	OS508	Perumandla Ganesh	Sales Representative	483401500014	3,187	Reimb. & Incentive - Nov. 23
29	OS386	Lalit Singh Rawat	Sales Representative	135701527830	4,060	Reimb. & Incentive - Nov. 23
30	OS387	Devendra Singh	Sales Representative	135701527828	5,229	Reimb. & Incentive - Nov. 23
31	OS407	Raghav Khandelwal	Bike Sales Representative	165001521745	4,335	Reimb. & Incentive - Nov. 23
32	OS521	Pradeep Kumar Mishra	Bike Sales Representative	038601535467	4,333	Reimb. & Incentive - Nov. 23
33	OS526	Satish Kumar	Sales Representative	165001523178	1,368	Reimb. & Incentive - Nov. 23
34	OS486	Shyamal Das	Sales Representative	695001504687	4,600	Reimb. & Incentive - Nov. 23
35	OS499	Muhammed Fasil C P	Sales Representative	027701527194	16,802	Reimb. & Incentive - Nov. 23
36	OS308	Anshu Chaudhary	Sales Representative	031801528791	13,731	Reimb. & Incentive - Nov. 23



Reimbursement/ Incentive ICICI Bank Transfer - November 23

37	OS343	Mahender Singh Bora	Sales Representative	004801585533	8,697	Reimb. & Incentive - Nov. 23
38	OS093	Rakesh Kumar	Sales Representative	102301515896	1,570	Reimb. & Incentive - Nov. 23
39	OS252	Lokeash Kumar Chouhan	Office Assistant	342601501644	600	Reimb. & Incentive - Nov. 23
40	OS310	Devender Kumar Beria	Sales Representative	135701525885	3,539	Reimb. & Incentive - Nov. 23
41	OS331	Bipender Singh	Sales Representative	004601585583	3,140	Reimb. & Incentive - Nov. 23
42	OS385	Arun Kumar	Sales Representative	135701529337	2,410	Reimb. & Incentive - Nov. 23
43	OS409	Ravi Gupta	Bike Sales Representative	135701529336	5,147	Reimb. & Incentive - Nov. 23
44	OS424	Krishnapal Singh	Sales Representative	071601525642	1,121	Reimb. & Incentive - Nov. 23
45	OS446	Sachin Kumar	Sales Representative	135701531817	1,093	Reimb. & Incentive - Nov. 23
46	OS493	Bhupender Singh	Driver cum Helper	135701531955	200	Reimb. & Incentive - Nov. 23
47	OS362	Richard Ambrus Chourinatha	Bike Sales Representative	738301500594	5,313	Reimb. & Incentive - Nov. 23
48	OS364	Rupesh Kailas Jadhav	Sales Representative	739701500972	13,070	Reimb. & Incentive - Nov. 23
49	OS461	Prajwal Sambhajji Bhosale	Sales Representative	239001509434	4,901	Reimb. & Incentive - Nov. 23
50	OS517	Swapnil Jayendra Wankhade	Bike Sales Representative	109701505899	4,367	Reimb. & Incentive - Nov. 23
51	OS275	Rakesh Gehlod	Sales Representative	347701505141	6,161	Reimb. & Incentive - Nov. 23
52	OS280	Rahul	Sales Representative	657401573104	19,377	Reimb. & Incentive - Nov. 23
		Total			289,349	



Handwritten signature