

12th February 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: 53

Total amount to be credited: ₹ 3,44,092/-

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



Encl Cheque No 110761

Dated: 12/02/2024

Amount of Rs 3,44,092/-

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



VALID FOR THREE MONTHS ONLY

12 02 2024

D D M M Y Y Y Y

Pay YOURSELF

Rupees Three Lakh Forty four Thousand
Ninety Two only

OR ORDER

₹ 3,44,092/-

A/c No. 002105016568

09/10/23

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

⑈ 110761⑈ 110229003⑈ 016568⑈ 29

Incentive/ Reimb. ICICI Bank Transfer Details - January 2024

Sl #	Emp. Code	Name of Employee	Bank Name	IFSC Code	Account No.	Location	Salary in hand	Remarks
1	OS245	Prem Singh Parshuram Vadhel	ICICI Bank Ltd.	ICIC0003243	324301502244	Ahmedabad	21,659	Incentive/ Reimb. - Jan- 24
2	OS340	Kalu Dendor	ICICI Bank Ltd.	ICIC0000586	058601530025	Ahmedabad	784	Incentive/ Reimb. - Jan- 24
3	OS471	Veghela Vishal	ICICI Bank Ltd.	ICIC0000295	029501546965	Ahmedabad	998	Incentive/ Reimb. - Jan- 24
4	OS240	Bharath L	ICICI Bank Ltd.	ICIC0006252	625201535514	Bangalore	19,783	Incentive/ Reimb. - Jan- 24
5	OS271	V Suresha	ICICI Bank Ltd.	ICIC0002339	233901504464	Bangalore	21,331	Incentive/ Reimb. - Jan- 24
6	OS326	Darshan R.	ICICI Bank Ltd.	ICIC0001851	185101507378	Bangalore	6,240	Incentive/ Reimb. - Jan- 24
7	OS327	Rangaswamy D	ICICI Bank Ltd.	ICIC0002339	233901503999	Bangalore	5,970	Incentive/ Reimb. - Jan- 24
8	OS341	Anthony Raj I	ICICI Bank Ltd.	ICIC0007483	748301501281	Bangalore	1,534	Incentive/ Reimb. - Jan- 24
9	OS350	Manjunatha M	ICICI Bank Ltd.	ICIC0007483	748301501286	Bangalore	4,539	Incentive/ Reimb. - Jan- 24
10	OS352	Arogya Rajesh	ICICI Bank Ltd.	ICIC0001422	142201537847	Bangalore	6,297	Incentive/ Reimb. - Jan- 24
11	OS365	Vimal Kumar K	ICICI Bank Ltd.	ICIC0007427	742701501064	Bangalore	6,440	Incentive/ Reimb. - Jan- 24
12	OS367	J Prakash	ICICI Bank Ltd.	ICIC0007427	742701501065	Bangalore	2,059	Incentive/ Reimb. - Jan- 24
13	OS408	Gokul Raj S	ICICI Bank Ltd.	ICIC0007623	762301500751	Bangalore	4,354	Incentive/ Reimb. - Jan- 24
14	OS420	Vasanth Kumar K.G	ICICI Bank Ltd.	ICIC0003436	343601508764	Bangalore	1,291	Incentive/ Reimb. - Jan- 24
15	OS464	Sanoj Kumar B	ICICI Bank Ltd.	ICIC0000298	029801531749	Bangalore	5,501	Incentive/ Reimb. - Jan- 24
16	OS501	Maruthi R	ICICI Bank Ltd.	ICIC0001008	100801545620	Bangalore	4,502	Incentive/ Reimb. - Jan- 24
17	OS502	Koushik K	ICICI Bank Ltd.	ICIC0001420	142001557049	Bangalore	4,186	Incentive/ Reimb. - Jan- 24
18	OS537	Danush S	ICICI Bank Ltd.	ICIC0001668	166801501205	Bangalore	5,429	Incentive/ Reimb. - Jan- 24
19	OS553	Melques Fred R	ICICI Bank Ltd.	ICIC0004567	456701501534	Bangalore	4,230	Incentive/ Reimb. - Jan- 24
20	OS257	Sanjay Singh	ICICI Bank Ltd.	ICIC0006322	632201514066	Chandigarh	8,438	Incentive/ Reimb. - Jan- 24
21	OS266	Tejber Singh	ICICI Bank Ltd.	ICIC0003705	370501501592	Jalandhar	16,967	Incentive/ Reimb. - Jan- 24
22	OS286	Kamaljit Singh	ICICI Bank Ltd.	ICIC0003705	370501502061	Jalandhar	3,487	Incentive/ Reimb. - Jan- 24
23	OS360	Harjinder Kumar	ICICI Bank Ltd.	ICIC0004322	432201000216	Jalandhar	4,469	Incentive/ Reimb. - Jan- 24
24	OS363	Kamaljit Singh	ICICI Bank Ltd.	ICIC0004322	432201000215	Jalandhar	12,868	Incentive/ Reimb. - Jan- 24
25	OS390	Amrit Lal	ICICI Bank Ltd.	ICIC0001084	108401513708	Chandigarh	1,059	Incentive/ Reimb. - Jan- 24
26	OS371	Devendra Diwakar	ICICI Bank Ltd.	ICIC0007393	739301500918	Gurgaon	10,345	Incentive/ Reimb. - Jan- 24
27	OS479	Suraj Ahirwal	ICICI Bank Ltd.	ICIC0001031	103101539538	Gurgaon	2,097	Incentive/ Reimb. - Jan- 24
28	OS505	Sunny Ghosh	ICICI Bank Ltd.	ICIC0007350	735001500452	Guwahati	4,981	Incentive/ Reimb. - Jan- 24
29	OS508	Perumandla Ganesh	ICICI Bank Ltd.	ICIC0004834	483401500014	Hyderabad (Telangana)	3,287	Incentive/ Reimb. - Jan- 24
30	OS386	Lalit Singh Rawat	ICICI Bank Ltd.	ICIC0001357	135701527830	Karol Bagh	5,137	Incentive/ Reimb. - Jan- 24
31	OS387	Devendra Singh	ICICI Bank Ltd.	ICIC0001357	135701527828	Karol Bagh	5,218	Incentive/ Reimb. - Jan- 24
32	OS407	Raghav Khandelwal	ICICI Bank Ltd.	ICIC0001650	165001521745	Karol Bagh	5,136	Incentive/ Reimb. - Jan- 24
33	OS521	Pradeep Kumar Mishra	ICICI Bank Ltd.	ICIC0000386	038601535467	Karol Bagh	2,937	Incentive/ Reimb. - Jan- 24
34	OS526	Satish Kumar	ICICI Bank Ltd.	ICIC0001650	165001523178	Karol Bagh	4,508	Incentive/ Reimb. - Jan- 24
35	OS486	Shyamal Das	ICICI Bank Ltd.	ICIC0006950	695001504687	Kolkata	5,960	Incentive/ Reimb. - Jan- 24
36	OS499	Muhammed Fasil C P	ICICI Bank Ltd.	ICIC0000277	027701527194	Ernakulam, Kochi	14,195	Incentive/ Reimb. - Jan- 24
37	OS308	Anshu Chaudhary	ICICI Bank Ltd.	ICIC0000318	031801528791	Lucknow	18,234	Incentive/ Reimb. - Jan- 24
38	OS343	Mahender Singh Bora	ICICI Bank Ltd.	ICIC0000046	004601585533	Noida	8,025	Incentive/ Reimb. - Jan- 24
39	OS285	Ratan Nath	ICICI Bank Ltd.	ICIC0000155	015501534698	Okhla	200	Incentive/ Reimb. - Jan- 24
40	OS093	Rakesh Kumar	ICICI Bank Ltd.	ICIC0001023	102301515896	Okhla	4,809	Incentive/ Reimb. - Jan- 24



Incentive/ Reimb. ICICI Bank Transfer Details - January 2024

41	OS252	Lokeash Kumar Chouhan	ICICI Bank Ltd.	ICIC0003426	342601501644	Okhla	1,362	Incentive/ Reimb. - Jan- 24
42	OS310	Devender Kumar Beria	ICICI Bank Ltd.	ICIC0001357	135701525885	Okhla	3,614	Incentive/ Reimb. - Jan- 24
43	OS331	Bipender Singh	ICICI Bank Ltd.	ICIC0000046	004601585583	Karol Bagh	4,402	Incentive/ Reimb. - Jan- 24
44	OS385	Arun Kumar	ICICI Bank Ltd.	ICIC0001357	135701529337	Okhla	4,252	Incentive/ Reimb. - Jan- 24
45	OS409	Ravi Gupta	ICICI Bank Ltd.	ICIC0001357	135701529336	Okhla	3,338	Incentive/ Reimb. - Jan- 24
46	OS424	Krishnapal Singh	ICICI Bank Ltd.	ICIC0000716	071601525642	Okhla	4,565	Incentive/ Reimb. - Jan- 24
47	OS446	Sachin Kumar	ICICI Bank Ltd.	ICIC0001357	135701531817	Karol Bagh	2,383	Incentive/ Reimb. - Jan- 24
48	OS362	Richard Ambrus Chourinathan	ICICI Bank Ltd.	ICIC0007383	738301500594	Pune	5,086	Incentive/ Reimb. - Jan- 24
49	OS364	Rupesh Kailas Jadhav	ICICI Bank Ltd.	ICIC0007397	739701500972	Pune	10,366	Incentive/ Reimb. - Jan- 24
50	OS461	Prajwal Sambhaji Bhosale	ICICI Bank Ltd.	ICIC0002390	239001509434	Pune	5,213	Incentive/ Reimb. - Jan- 24
51	OS517	Swapnil Jayendra Wankhade	ICICI Bank Ltd.	ICIC0001097	109701505899	Pune	1,383	Incentive/ Reimb. - Jan- 24
52	OS275	Rakesh Gehlod	ICICI Bank Ltd.	ICIC0003477	347701505141	Indore	10,421	Incentive/ Reimb. - Jan- 24
53	OS280	Rahul	ICICI Bank Ltd.	ICIC0006574	657401573104	Indore	18,223	Incentive/ Reimb. - Jan- 24
		Total					344,092	



[Handwritten signature]