

12th March 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: 52

Total amount to be credited: ₹ 3,38,869/-

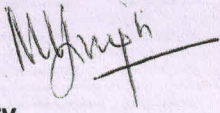
The soft file in the format required for processing of salary has been sent to **Ms. Rajani Sachan** from the e-mail id mmbisht@vcarefm.com. The account number(s) and other details of the employees (beneficiaries) mentioned in the data sent by email are the same as that mentioned in the hard copy submitted 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

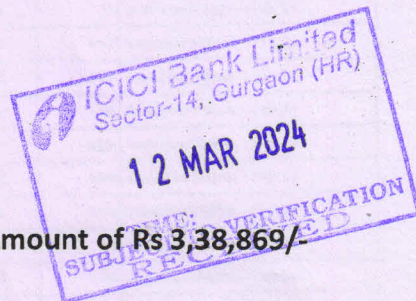

Authorized Signatory



Encl Cheque No 110766

Dated: 12/03/2024

Amount of Rs 3,38,869/-



Caliber Resource Management LLP

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

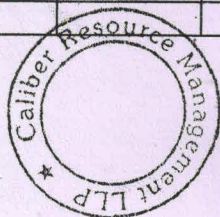
Branch Office : B-201, Harton Technology Park, Plot No. 25A Electronic City, Udyog Vihar, Phase-IV, Sec-18, Gurgaon-122015
Haryana India.

E-mail : hrd@caliberresource.com

Tel. : (0124) 4386673

Incentive/ Reimb. ICICI Bank Transfer - February 2024.

Sl #	Emp. Code	Name of Employee	Designation	Bank Name	IFSC Code	Account No.	Salary In hand	Remarks
1	OS245	Prem Singh Parshuram Vadhel	Sales Representative	ICICI Bank Ltd.	ICIC0003243	324301502244	18,373	Incentive/ Reimb. - Feb 24
2	OS340	Kalu Dandor	Sales Representative	ICICI Bank Ltd.	ICIC0000586	058601530025	9,460	Incentive/ Reimb. - Feb 24
3	OS471	Veghela Vishal	Bike Sales Representative	ICICI Bank Ltd.	ICIC0000296	029601546865	1,699	Incentive/ Reimb. - Feb 24
4	OS240	Bharath L	Sales Representative	ICICI Bank Ltd.	ICIC0006252	625201535514	24,315	Incentive/ Reimb. - Feb 24
5	OS271	V Suresh	Sales Representative	ICICI Bank Ltd.	ICIC0002339	233901504464	13,033	Incentive/ Reimb. - Feb 24
6	OS326	Darshan R.	Sales Representative	ICICI Bank Ltd.	ICIC0001851	185101507378	2,929	Incentive/ Reimb. - Feb 24
7	OS327	Rangaswamy D	Sales Representative	ICICI Bank Ltd.	ICIC0002339	233901503999	4,108	Incentive/ Reimb. - Feb 24
8	OS341	Anthony Raj I .	Sales Representative	ICICI Bank Ltd.	ICIC0007483	748301501281	5,530	Incentive/ Reimb. - Feb 24
9	OS350	Manjunatha M	Sales Representative	ICICI Bank Ltd.	ICIC0007483	748301501286	3,852	Incentive/ Reimb. - Feb 24
10	OS352	Arogya Rajesh	Sales Representative	ICICI Bank Ltd.	ICIC0001422	142201537847	4,133	Incentive/ Reimb. - Feb 24
11	OS365	Vimal Kumar K	Sales Representative	ICICI Bank Ltd.	ICIC0007427	742701501064	3,557	Incentive/ Reimb. - Feb 24
12	OS367	J Prakash	Sales Representative	ICICI Bank Ltd.	ICIC0007427	742701501065	991	Incentive/ Reimb. - Feb 24
13	OS408	Gokul Raj S	Bike Sales Representative	ICICI Bank Ltd.	ICIC0007623	762301500751	5,631	Incentive/ Reimb. - Feb 24
14	OS420	Vasanth Kumar K.G	Bike Sales Representative	ICICI Bank Ltd.	ICIC0003436	343601508784	898	Incentive/ Reimb. - Feb 24
15	OS464	Sanoj Kumar B	Bike Sales Representative	ICICI Bank Ltd.	ICIC0000296	029601531749	4,325	Incentive/ Reimb. - Feb 24
16	OS501	Maruthi R	Sales Representative	ICICI Bank Ltd.	ICIC0001008	100801545620	4,164	Incentive/ Reimb. - Feb 24
17	OS502	Koushik K	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001420	142001557049	5,783	Incentive/ Reimb. - Feb 24
18	OS537	Danush S	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001668	166801501205	5,173	Incentive/ Reimb. - Feb 24
19	OS553	Melques Fred R	Bike Sales Representative	ICICI Bank Ltd.	ICIC0004567	456701501534	4,451	Incentive/ Reimb. - Feb 24
20	OS257	Sanjay Singh	Sales Representative	ICICI Bank Ltd.	ICIC0006322	632201514096	10,720	Incentive/ Reimb. - Feb 24
21	OS266	Tajbir Singh	Sales Representative	ICICI Bank Ltd.	ICIC0003705	370501501592	16,146	Incentive/ Reimb. - Feb 24
22	OS286	Kamaljit Singh	Sales Representative	ICICI Bank Ltd.	ICIC0003705	370501502061	2,164	Incentive/ Reimb. - Feb 24
23	OS360	Harjinder Kumar	Bike Sales Representative	ICICI Bank Ltd.	ICIC0004322	432201000216	6,105	Incentive/ Reimb. - Feb 24
24	OS363	Kamaljit Singh	Bike Sales Representative	ICICI Bank Ltd.	ICIC0004322	432201000215	18,290	Incentive/ Reimb. - Feb 24
25	OS371	Devendra Dwakar	Sales Representative	ICICI Bank Ltd.	ICIC0007393	739301500918	10,535	Incentive/ Reimb. - Feb 24
26	OS479	Suraj Ahirwal	Sales Representative	ICICI Bank Ltd.	ICIC0001031	103101539538	1,708	Incentive/ Reimb. - Feb 24
27	OS505	Sunny Ghosh	Bike Sales Representative	ICICI Bank Ltd.	ICIC0007350	735001500452	5,515	Incentive/ Reimb. - Feb 24
28	OS508	Penumandla Ganesh	Sales Representative	ICICI Bank Ltd.	ICIC0004834	483401500014	4,617	Incentive/ Reimb. - Feb 24
29	OS366	Lalit Singh Rawat	Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701527830	7,394	Incentive/ Reimb. - Feb 24
30	OS367	Devendra Singh	Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701527828	3,542	Incentive/ Reimb. - Feb 24
31	OS407	Raghav Khandelwal	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001850	185001521745	7,394	Incentive/ Reimb. - Feb 24
32	OS521	Pradeep Kumar Mishra	Bike Sales Representative	ICICI Bank Ltd.	ICIC0003386	038601535467	2,145	Incentive/ Reimb. - Feb 24
33	OS526	Satish Kumar	Sales Representative	ICICI Bank Ltd.	ICIC0001850	185001523178	6,707	Incentive/ Reimb. - Feb 24
34	OS488	Shyamal Das	Sales Representative	ICICI Bank Ltd.	ICIC0006950	695001504687	9,100	Incentive/ Reimb. - Feb 24
35	OS499	Muhammed Fasil C P	Sales Representative	ICICI Bank Ltd.	ICIC0000277	027701527194	13,350	Incentive/ Reimb. - Feb 24
36	OS308	Anshu Chaudhary	Sales Representative	ICICI Bank Ltd.	ICIC0000318	031801528791	16,339	Incentive/ Reimb. - Feb 24
37	OS343	Mahender Singh Bora	Sales Representative	ICICI Bank Ltd.	ICIC0000046	004601565533	11,349	Incentive/ Reimb. - Feb 24
38	OS093	Rakesh Kumar	Sales Representative	ICICI Bank Ltd.	ICIC0001023	102301515896	4,709	Incentive/ Reimb. - Feb 24
39	OS252	Lokesh Kumar Chouhan	Office Assistant	ICICI Bank Ltd.	ICIC0003426	342601501644	758	Incentive/ Reimb. - Feb 24
40	OS310	Devender Kumar Beri	Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701525885	4,340	Incentive/ Reimb. - Feb 24
41	OS331	Bipender Singh	Sales Representative	ICICI Bank Ltd.	ICIC0000046	004601565563	1,199	Incentive/ Reimb. - Feb 24
42	OS385	Arun Kumar	Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701529337	4,068	Incentive/ Reimb. - Feb 24
43	OS409	Ravi Gupta	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701529336	2,842	Incentive/ Reimb. - Feb 24
44	OS424	Krishnapal Singh	Sales Representative	ICICI Bank Ltd.	ICIC0000716	071601525642	4,096	Incentive/ Reimb. - Feb 24
45	OS446	Sachin Kumar	Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701531817	2,425	Incentive/ Reimb. - Feb 24
46	OS493	Bhupender Singh	Driver cum Helper	ICICI Bank Ltd.	ICIC0001357	135701531955	200	Incentive/ Reimb. - Feb 24
47	OS362	Richard Ambros Chourinathan	Bike Sales Representative	ICICI Bank Ltd.	ICIC0007383	738301500584	1,550	Incentive/ Reimb. - Feb 24
48	OS364	Rupesh Kalias Jadhav	Sales Representative	ICICI Bank Ltd.	ICIC0007387	738701500972	8,068	Incentive/ Reimb. - Feb 24
49	OS461	Prajwal Sambhajji Bhosale	Sales Representative	ICICI Bank Ltd.	ICIC0002390	239001506434	2,891	Incentive/ Reimb. - Feb 24
50	OS517	Swapnil Jayendra Wankhade	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001097	109701505899	927	Incentive/ Reimb. - Feb 24
51	OS275	Rakesh Gehlod	Sales Representative	ICICI Bank Ltd.	ICIC0003477	347701505141	6,799	Incentive/ Reimb. - Feb 24
52	OS280	Rahul	Sales Representative	ICICI Bank Ltd.	ICIC0006574	657401573104	18,654	Incentive/ Reimb. - Feb 24
			Total				338,869	





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 03 20 24
D D M M Y Y Y Y

Pay YOURSELF

OR ORDER

Rupees Three Lakh Thirty Eight Thousand
Eight Hundred sixty Nine only

₹ 3,38,869/-

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



[Signature]

[Signature]

AUTHORISED SIGNATORIES

Please sign above

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