

12th April 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: 50

Total amount to be credited: ₹ 3,72,970/-

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 110771

Dated: 12/04/2024

Amount of Rs. 3,72,970/-

Caliber Resource Management LLP

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

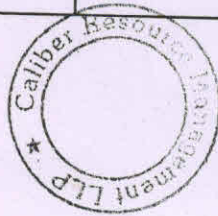
Branch Office : B-201, Harton Technology Park, Plot No. 25A Electronic City, Udyog Vihar, Phase-IV, Sec-18, Gurgaon-122015
Haryana India.

E-mail : hrd@caliberresource.com

Tel. : (0124) 4386673

Incentive/ Reimb. ICICI Bank Transfer Sheet - March 2024

Sl #	Emp. Code	Name of Employee	Designation	IFSC Code	Account No.	Salary in hand	Remarks
1	OS245	Prem Singh Parshuram Vadhel	Sales Representative	ICIC0003243	324301502244		
2	OS471	Veghela Vishal	Bike Sales Representative	ICIC0000295	029501546965	21,144	Incentive & Reimb. - March 2024
3	OS240	Bharath L	Sales Representative	ICIC0006252	625201535514	2,293	Incentive & Reimb. - March 2024
4	OS271	V Suresha	Sales Representative	ICIC0002339	233901504464	24,986	Incentive & Reimb. - March 2024
5	OS326	Darshan R.	Sales Representative	ICIC0001851	185101507378	7,029	Incentive & Reimb. - March 2024
6	OS327	Rangaswamy D	Sales Representative	ICIC0002339	233901503999	1,765	Incentive & Reimb. - March 2024
7	OS341	Anthony Raj I	Sales Representative	ICIC0007483	748301501281	2,538	Incentive & Reimb. - March 2024
8	OS350	Manjunatha M	Sales Representative	ICIC0007483	748301501286	7,354	Incentive & Reimb. - March 2024
9	OS352	Arogya Rajesh	Sales Representative	ICIC0001422	142201537847	5,194	Incentive & Reimb. - March 2024
10	OS365	Vimal Kumar K	Sales Representative	ICIC0007427	742701501064	3,161	Incentive & Reimb. - March 2024
11	OS367	J Prakash	Sales Representative	ICIC0007427	742701501065	7,250	Incentive & Reimb. - March 2024
12	OS408	Gokul Raj S	Bike Sales Representative	ICIC0007623	762301500751	7,288	Incentive & Reimb. - March 2024
13	OS464	Sanoj Kumar B	Bike Sales Representative	ICIC0000298	029801531749	6,721	Incentive & Reimb. - March 2024
14	OS501	Maruthi R	Sales Representative	ICIC0001008	100801545620	2,801	Incentive & Reimb. - March 2024
15	OS502	Koushik K	Bike Sales Representative	ICIC0001420	142001557049	2,631	Incentive & Reimb. - March 2024
16	OS537	Danush S	Bike Sales Representative	ICIC0001668	166801501205	1,776	Incentive & Reimb. - March 2024
17	OS553	Melques Fred R	Bike Sales Representative	ICIC0004567	456701501534	4,749	Incentive & Reimb. - March 2024
18	OS257	Sanjay Singh	Sales Representative	ICIC0006322	632201514066	1,936	Incentive & Reimb. - March 2024
19	OS266	Tejber Singh	Sales Representative	ICIC0003705	370501501592	9,743	Incentive & Reimb. - March 2024
20	OS286	Kamaljit Singh	Sales Representative	ICIC0003705	370501502061	18,297	Incentive & Reimb. - March 2024
21	OS360	Harjinder Kumar	Bike Sales Representative	ICIC0004322	432201000216	2,497	Incentive & Reimb. - March 2024
22	OS363	Kamaljit Singh	Bike Sales Representative	ICIC0004322	432201000215	5,466	Incentive & Reimb. - March 2024
23	OS371	Devendra Diwakar	Sales Representative	ICIC0007393	739301500918	19,355	Incentive & Reimb. - March 2024
24	OS479	Suraj Ahirwal	Sales Representative	ICIC0001031	103101539538	6,873	Incentive & Reimb. - March 2024
25	OS505	Sunny Ghosh	Bike Sales Representative	ICIC0007350	735001500452	5,643	Incentive & Reimb. - March 2024
26	OS506	Sanjib Barman	Sales Representative	ICIC0002453	245301503722	1,540	Incentive & Reimb. - March 2024
27	OS512	Hirak Jyoti Nowhalia	Sales Representative	ICIC0002453	245301503727	18,597	Incentive & Reimb. - March 2024
28	OS508	Perumandla Ganesh	Sales Representative	ICIC0004834	483401500014	14,526	Incentive & Reimb. - March 2024
29	OS386	Lalit Singh Rawat	Sales Representative	ICIC0001357	135701527830	5,672	Incentive & Reimb. - March 2024
30	OS387	Devendra Singh	Sales Representative	ICIC0001357	135701527828	2,359	Incentive & Reimb. - March 2024
31	OS407	Raghav Khandelwal	Bike Sales Representative	ICIC0001650	165001521745	1,964	Incentive & Reimb. - March 2024
32	OS521	Pradeep Kumar Mishra	Bike Sales Representative	ICIC0000386	038601535467	2,595	Incentive & Reimb. - March 2024
33	OS526	Satish Kumar	Sales Representative	ICIC0001650	165001523178	5,317	Incentive & Reimb. - March 2024
34	OS486	Shyamal Das	Sales Representative	ICIC0006950	695001504687	5,166	Incentive & Reimb. - March 2024
35	OS499	Muhammed Fasil C P	Sales Representative	ICIC0000277	027701527194	10,162	Incentive & Reimb. - March 2024
36	OS308	Anshu Chaudhary	Sales Representative	ICIC0000318	031801528791	15,471	Incentive & Reimb. - March 2024
37	OS343	Mahender Singh Bora	Sales Representative	ICIC0000046	004601585533	21,380	Incentive & Reimb. - March 2024
38	OS093	Rakesh Kumar	Sales Representative	ICIC0001023	102301515896	12,726	Incentive & Reimb. - March 2024
39	OS252	Lokeash Kumar Chouhan	Office Assistant	ICIC0003426	342601501644	2,854	Incentive & Reimb. - March 2024
40	OS310	Devender Kumar Beria	Sales Representative	ICIC0001357	135701525885	456	Incentive & Reimb. - March 2024
41	OS331	Bipender Singh	Sales Representative	ICIC0000046	004601585583	5,532	Incentive & Reimb. - March 2024
42	OS385	Arun Kumar	Sales Representative	ICIC0001357	135701529337	2,524	Incentive & Reimb. - March 2024
43	OS409	Ravi Gupta	Bike Sales Representative	ICIC0001357	135701529336	8,308	Incentive & Reimb. - March 2024
44	OS424	Krishnapal Singh	Sales Representative	ICIC0000716	071601525642	2,487	Incentive & Reimb. - March 2024
45	OS446	Sachin Kumar	Sales Representative	ICIC0001357	135701531817	5,664	Incentive & Reimb. - March 2024
46	OS362	Richard Ambrus Chourinathan	Bike Sales Representative	ICIC0007383	738301500594	5,342	Incentive & Reimb. - March 2024
47	OS364	Rupesh Kailas Jadhav	Sales Representative	ICIC0007397	739701500972	5,888	Incentive & Reimb. - March 2024
48	OS461	Prajwal Sambhaji Bhosale	Sales Representative	ICIC0002390	239001509434	9,121	Incentive & Reimb. - March 2024
49	OS275	Rakesh Gehlod	Sales Representative	ICIC0003477	347701505141	3,514	Incentive & Reimb. - March 2024
50	OS280	Rahul	Sales Representative	ICIC0006574	657401573104	10,371	Incentive & Reimb. - March 2024
		Total				14,944	Incentive & Reimb. - March 2024
						372,970	



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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

12042024
D D M M Y Y Y Y

Pay YOURSELF

OR ORDER

Rupees Three Lakh Seventy Two Thousand
Nine Hundred Seventy only

₹ 3,72,970/-

A/c No. 002105016568

FOR CALIBER RESOURCE MANAGEMENT LLP

09/10/23 CABUS CBS
BUSINESS BANKING : CURRENT ACCOUNT
Payable at par at all branches of ICICI Bank Limited in India

09/10/23



[Signature]

[Signature]

AUTHORISED SIGNATORIES

Please sign above

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