

11th July 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: 51

Total amount to be credited: ₹ 3,27,414/-

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 110786

Dated: 11/07/2024

Amount of Rs 3,27,414/-

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.

Tel. : (0124) 4386673

E-mail: hrd@caliberresource.com

Incentive/ Reimbursement ICICI Bank Transfer - June 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	15,478	Incentive/ Reimb. - June 2024
2	OS471	Veghela Vishal	Bike Sales Representative	ICICI Bank Ltd.	ICIC0000295	029501546965	3,494	Incentive/ Reimb. - June 2024
3	OS240	Bharath L	Sales Representative	ICICI Bank Ltd.	ICIC00006252	625201535514	19,662	Incentive/ Reimb. - June 2024
4	OS271	V Suresha	Sales Representative	ICICI Bank Ltd.	ICIC0002339	233901504464	17,488	Incentive/ Reimb. - June 2024
5	OS326	Darshan R.	Sales Representative	ICICI Bank Ltd.	ICIC0001851	185101507378	2,065	Incentive/ Reimb. - June 2024
6	OS327	Rangaswamy D	Sales Representative	ICICI Bank Ltd.	ICIC0002339	233901503999	4,044	Incentive/ Reimb. - June 2024
7	OS341	Anthony Raj I	Sales Representative	ICICI Bank Ltd.	ICIC0007483	748301501281	8,353	Incentive/ Reimb. - June 2024
8	OS352	Arogya Rajesh	Sales Representative	ICICI Bank Ltd.	ICIC0001422	142201537847	5,744	Incentive/ Reimb. - June 2024
9	OS365	Vimal Kumar K	Sales Representative	ICICI Bank Ltd.	ICIC0007427	742701501064	3,800	Incentive/ Reimb. - June 2024
10	OS367	J Prakash	Sales Representative	ICICI Bank Ltd.	ICIC0007427	742701501065	6,291	Incentive/ Reimb. - June 2024
11	OS408	Gokul Raj S	Bike Sales Representative	ICICI Bank Ltd.	ICIC0007623	762301500751	4,654	Incentive/ Reimb. - June 2024
12	OS464	Sanoj Kumar B	Bike Sales Representative	ICICI Bank Ltd.	ICIC0000298	029801531749	1,948	Incentive/ Reimb. - June 2024
13	OS501	Maruthi R	Sales Representative	ICICI Bank Ltd.	ICIC0001008	100801545620	1,273	Incentive/ Reimb. - June 2024
14	OS502	Koushik K	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001420	142001557049	1,493	Incentive/ Reimb. - June 2024
15	OS537	Danush S	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001668	166801501205	987	Incentive/ Reimb. - June 2024
16	OS553	Melques Fred R	Bike Sales Representative	ICICI Bank Ltd.	ICIC0004567	456701501534	1,167	Incentive/ Reimb. - June 2024
17	OS257	Sanjay Singh	Sales Representative	ICICI Bank Ltd.	ICIC0006322	632201514066	1,321	Incentive/ Reimb. - June 2024
18	OS371	Devendra Diwakar	Sales Representative	ICICI Bank Ltd.	ICIC0007393	739301500918	3,044	Incentive/ Reimb. - June 2024
19	OS479	Suraj Ahirwal	Sales Representative	ICICI Bank Ltd.	ICIC0001031	103101539538	4,686	Incentive/ Reimb. - June 2024
20	OS505	Sunny Ghosh	Bike Sales Representative	ICICI Bank Ltd.	ICIC0007350	735001500452	1,809	Incentive/ Reimb. - June 2024
21	OS506	Sanjib Barman	Sales Representative	ICICI Bank Ltd.	ICIC0002453	245301503722	20,058	Incentive/ Reimb. - June 2024
22	OS512	Hirak Jyoti Nowhala	Sales Representative	ICICI Bank Ltd.	ICIC0002453	245301503727	20,250	Incentive/ Reimb. - June 2024
23	OS473	Gaddameedgi Shekhar	Sales Representative	ICICI Bank Ltd.	ICIC0004834	483401500291	9,525	Incentive/ Reimb. - June 2024
24	OS508	Perumandla Ganesh	Sales Representative	ICICI Bank Ltd.	ICIC0004834	483401500014	1,286	Incentive/ Reimb. - June 2024
25	OS275	Rakesh Gehlod	Sales Representative	ICICI Bank Ltd.	ICIC0003477	347701505141	4,282	Incentive/ Reimb. - June 2024
26	OS280	Rahul	Sales Representative	ICICI Bank Ltd.	ICIC0006574	657401573104	14,770	Incentive/ Reimb. - June 2024
27	OS266	Tejber Singh	Sales Representative	ICICI Bank Ltd.	ICIC0003705	370501501592	4,717	Incentive/ Reimb. - June 2024
28	OS286	Kamaljit Singh	Sales Representative	ICICI Bank Ltd.	ICIC0003705	370501502061	5,187	Incentive/ Reimb. - June 2024
29	OS360	Harjinder Kumar	Bike Sales Representative	ICICI Bank Ltd.	ICIC0004322	432201000216	6,502	Incentive/ Reimb. - June 2024
30	OS363	Kamaljit Singh	Bike Sales Representative	ICICI Bank Ltd.	ICIC0004322	432201000216	19,618	Incentive/ Reimb. - June 2024
31	OS386	Lalit Singh Rawat	Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701527830	555	Incentive/ Reimb. - June 2024
32	OS387	Devendra Singh	Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701527828	1,835	Incentive/ Reimb. - June 2024
33	OS407	Raghav Khandelwal	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001850	185001521745	3,829	Incentive/ Reimb. - June 2024
34	OS521	Pradeep Kumar Mishra	Bike Sales Representative	ICICI Bank Ltd.	ICIC0000386	038601535467	1,943	Incentive/ Reimb. - June 2024
35	OS526	Satish Kumar	Sales Representative	ICICI Bank Ltd.	ICIC0001850	185001523178	2,686	Incentive/ Reimb. - June 2024
36	OS486	Shyamal Das	Sales Representative	ICICI Bank Ltd.	ICIC0006950	695001504687	8,135	Incentive/ Reimb. - June 2024
37	OS499	Muhammed Fasil C P	Sales Representative	ICICI Bank Ltd.	ICIC0000277	027701527194	12,298	Incentive/ Reimb. - June 2024
38	OS308	Anshu Chaudhary	Sales Representative	ICICI Bank Ltd.	ICIC0000318	031801528791	20,794	Incentive/ Reimb. - June 2024
39	OS343	Mahender Singh Bora	Sales Representative	ICICI Bank Ltd.	ICIC0000046	004601585533	8,286	Incentive/ Reimb. - June 2024
40	OS293	Praveen Kumar	Driver cum Helper	ICICI Bank Ltd.	ICIC0001357	135701525092	200	Incentive/ Reimb. - June 2024
41	OS093	Rakesh Kumar	Sales Representative	ICICI Bank Ltd.	ICIC0001023	102301515896	4,617	Incentive/ Reimb. - June 2024
42	OS252	Lokeash Kumar Chouhan	Office Assistant	ICICI Bank Ltd.	ICIC0003426	342601501644	1,216	Incentive/ Reimb. - June 2024
43	OS310	Devender Kumar Beria	Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701525885	6,325	Incentive/ Reimb. - June 2024
44	OS331	Bipender Singh	Sales Representative	ICICI Bank Ltd.	ICIC0000046	004601585583	4,137	Incentive/ Reimb. - June 2024
45	OS385	Arun Kumar	Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701529337	1,210	Incentive/ Reimb. - June 2024
46	OS409	Ravi Gupta	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701529336	3,156	Incentive/ Reimb. - June 2024
47	OS424	Krishnapal Singh	Sales Representative	ICICI Bank Ltd.	ICIC0000716	071601525642	2,223	Incentive/ Reimb. - June 2024
48	OS446	Sachin Kumar	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701531817	2,264	Incentive/ Reimb. - June 2024
49	OS362	Richard Ambrus Chourinathan	Bike Sales Representative	ICICI Bank Ltd.	ICIC0007383	738301500594	2,467	Incentive/ Reimb. - June 2024
50	OS364	Rupesh Kailas Jadhav	Sales Representative	ICICI Bank Ltd.	ICIC0007397	739701500972	20,768	Incentive/ Reimb. - June 2024
51	OS461	Prajwal Sambhaji Bhosale	Sales Representative	ICICI Bank Ltd.	ICIC0002390	239001509434	3,474	Incentive/ Reimb. - June 2024
			Total				327,414	





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

11072024

D D M M Y Y Y Y

Pay **YOURSELF**

OR ORDER

Rupees **Three Lakh Twenty Seven Thousand
four hundred fourteen only**

₹ **3,27,414/-**

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



[Signature]
[Signature]

AUTHORISED SIGNATORIES

Please sign above

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