

9th August 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: 43

Total amount to be credited: Rs. 3,60,522/-

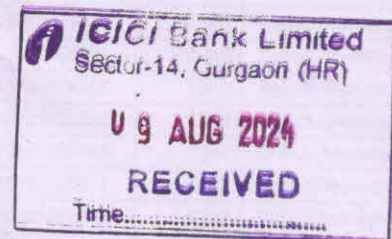
The soft file in the format required for processing of Incentive has been sent to **Ms. Rajani Sachan** from the e-mail id rmbisht@vcarefm.com. The account number(s) and other details of the employees (beneficiaries) mentioned in the data sent by email are the same as that mentioned in the hard copy 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 : 110794 Dated: 09/08/2024 Amount: 360522/-

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

SR's Incentive ICICI Bank Transfer - July 2024

Caliber Resource Management LLP

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	16,759	Reimb./Incentive - July 2024
2	OS471	Veghela Vishal	Bike Sales Representative	ICICI Bank Ltd.	ICIC0000295	029501546965	2,516	Reimb./Incentive - July 2024
3	OS240	Bharath L	Sales Representative	ICICI Bank Ltd.	ICIC0006252	625201535514	19,883	Reimb./Incentive - July 2024
4	OS271	V Suresha	Sales Representative	ICICI Bank Ltd.	ICIC0002339	233901504464	16,044	Reimb./Incentive - July 2024
5	OS326	Darshan R.	Sales Representative	ICICI Bank Ltd.	ICIC0001851	185101507378	3,864	Reimb./Incentive - July 2024
6	OS352	Arogya Rajesh	Sales Representative	ICICI Bank Ltd.	ICIC0001422	142201537847	2,778	Reimb./Incentive - July 2024
7	OS365	Vimal Kumar K	Sales Representative	ICICI Bank Ltd.	ICIC0007427	742701501064	3,534	Reimb./Incentive - July 2024
8	OS367	J Prakash	Sales Representative	ICICI Bank Ltd.	ICIC0007427	742701501065	4,993	Reimb./Incentive - July 2024
9	OS408	Gokul Raj S	Bike Sales Representative	ICICI Bank Ltd.	ICIC0007623	762301500751	4,402	Reimb./Incentive - July 2024
10	OS464	Sanoj Kumar B	Bike Sales Representative	ICICI Bank Ltd.	ICIC0000298	029801531749	3,070	Reimb./Incentive - July 2024
11	OS501	Maruthi R	Sales Representative	ICICI Bank Ltd.	ICIC0001008	100801545620	1,395	Reimb./Incentive - July 2024
12	OS502	Koushik K	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001420	142001557049	4,259	Reimb./Incentive - July 2024
13	OS537	Danush S	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001668	166801501205	1,635	Reimb./Incentive - July 2024
14	OS553	Melques Fred R	Bike Sales Representative	ICICI Bank Ltd.	ICIC0004567	456701501534	2,574	Reimb./Incentive - July 2024
15	OS371	Devendra Diwakar	Sales Representative	ICICI Bank Ltd.	ICIC0007393	739301500918	11,968	Reimb./Incentive - July 2024
16	OS479	Suraj Ahirwal	Sales Representative	ICICI Bank Ltd.	ICIC0001031	103101539538	7,301	Reimb./Incentive - July 2024
17	OS505	Sunny Ghosh	Bike Sales Representative	ICICI Bank Ltd.	ICIC0007350	735001500452	1,414	Reimb./Incentive - July 2024
18	OS506	Sanjib Barman	Sales Representative	ICICI Bank Ltd.	ICIC0002453	245301503722	33,663	Reimb./Incentive - July 2024
19	OS512	Hirak Jyoti Nowhalia	Sales Representative	ICICI Bank Ltd.	ICIC0002453	245301503727	28,423	Reimb./Incentive - July 2024
20	OS473	Gaddameedi Shekhar	Sales Representative	ICICI Bank Ltd.	ICIC0004834	483401500291	10,607	Reimb./Incentive - July 2024
21	OS508	Perumandla Ganesh	Sales Representative	ICICI Bank Ltd.	ICIC0004834	483401500014	9,634	Reimb./Incentive - July 2024
22	OS280	Rahul	Sales Representative	ICICI Bank Ltd.	ICIC0006574	657401573104	23,432	Reimb./Incentive - July 2024
23	OS360	Harjinder Kumar	Bike Sales Representative	ICICI Bank Ltd.	ICIC0004322	432201000216	7,877	Reimb./Incentive - July 2024
24	OS363	Kamaljit Singh	Bike Sales Representative	ICICI Bank Ltd.	ICIC0004322	432201000215	20,862	Reimb./Incentive - July 2024
25	OS387	Devendra Singh	Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701527828	2,408	Reimb./Incentive - July 2024
26	OS407	Raghav Khandelwal	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001650	165001521745	5,269	Reimb./Incentive - July 2024
27	OS521	Pradeep Kumar Mishra	Bike Sales Representative	ICICI Bank Ltd.	ICIC0000386	038601535467	1,134	Reimb./Incentive - July 2024
28	OS526	Satish Kumar	Sales Representative	ICICI Bank Ltd.	ICIC0001650	165001523178	1,483	Reimb./Incentive - July 2024
29	OS542	Devi Prasad	Bike Sales Representative	ICICI Bank Ltd.	ICIC0000548	054801518334	1,445	Reimb./Incentive - July 2024
30	OS486	Shyamal Das	Sales Representative	ICICI Bank Ltd.	ICIC0006950	695001504687	8,282	Reimb./Incentive - July 2024
31	OS499	Muhammed Fasil C P	Sales Representative	ICICI Bank Ltd.	ICIC0000277	027701527194	17,083	Reimb./Incentive - July 2024
32	OS308	Anshu Chaudhary	Sales Representative	ICICI Bank Ltd.	ICIC0000318	031801528791	22,116	Reimb./Incentive - July 2024
33	OS343	Mahender Singh Bora	Sales Representative	ICICI Bank Ltd.	ICIC0000046	004601585533	14,306	Reimb./Incentive - July 2024
34	OS093	Rakesh Kumar	Sales Representative	ICICI Bank Ltd.	ICIC0001023	102301515896	1,950	Reimb./Incentive - July 2024
35	OS252	Lokeash Kumar Chouhan	Office Assistant	ICICI Bank Ltd.	ICIC0003426	342601501644	662	Reimb./Incentive - July 2024
36	OS310	Devender Kumar Beria	Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701525885	7,656	Reimb./Incentive - July 2024
37	OS331	Bipender Singh	Sales Representative	ICICI Bank Ltd.	ICIC0000046	004601585583	2,455	Reimb./Incentive - July 2024
38	OS385	Arun Kumar	Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701529337	1,975	Reimb./Incentive - July 2024
39	OS409	Ravi Gupta	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701529336	2,968	Reimb./Incentive - July 2024
40	OS424	Krishnapal Singh	Sales Representative	ICICI Bank Ltd.	ICIC0000716	071601525642	1,047	Reimb./Incentive - July 2024
41	OS446	Sachin Kumar	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701531817	3,274	Reimb./Incentive - July 2024
42	OS364	Rupesh Kailas Jadhav	Sales Representative	ICICI Bank Ltd.	ICIC0007397	739701500972	14,832	Reimb./Incentive - July 2024
43	OS461	Prajwal Sambhaji Bhosale	Sales Representative	ICICI Bank Ltd.	ICIC0002390	239001509434	7,290	Reimb./Incentive - July 2024
		Total					360,522	





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

09082024
D D M M Y Y Y Y

SESHAASAI (D) / CTS - 2010

Pay **YOURSELF**

OR ORDER

Rupees

three lakh sixty thousand five
Hundred twenty two only

₹ 360522/-

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

⑈ 110794 ⑈ 110229003⑈ 016568 ⑈ 29