

11th September 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: ₹ 3,64,298/-

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 110812

Dated: 11/09/2024

Amount of Rs 3,64,298/-

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

CALIBER RESOURCE MANAGEMENT LLP

Incentive/ Reimbursement NEFT Transfer - August 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	6,244	Reimb.& Incentive - August 24
2	OS471	Veghela Vishal	Bike Sales Representative	ICICI Bank Ltd.	ICIC0000295	029501546965	8,616	Reimb.& Incentive - August 24
3	OS240	Bharath L	Sales Representative	ICICI Bank Ltd.	ICIC0006252	625201535514	20,218	Reimb.& Incentive - August 24
4	OS271	V Suresha	Sales Representative	ICICI Bank Ltd.	ICIC0002339	233901504464	20,164	Reimb.& Incentive - August 24
5	OS326	Darshan R.	Sales Representative	ICICI Bank Ltd.	ICIC0001851	185101507378	9,068	Reimb.& Incentive - August 24
6	OS352	Arogya Rajesh	Sales Representative	ICICI Bank Ltd.	ICIC0001422	142201537847	1,989	Reimb.& Incentive - August 24
7	OS365	Vimal Kumar K	Sales Representative	ICICI Bank Ltd.	ICIC0007427	742701501064	2,415	Reimb.& Incentive - August 24
8	OS367	J Prakash	Sales Representative	ICICI Bank Ltd.	ICIC0007427	742701501065	7,873	Reimb.& Incentive - August 24
9	OS408	Gokul Raj S	Bike Sales Representative	ICICI Bank Ltd.	ICIC0007623	762301500751	6,722	Reimb.& Incentive - August 24
10	OS464	Sanoj Kumar B	Bike Sales Representative	ICICI Bank Ltd.	ICIC0000298	029801531749	3,184	Reimb.& Incentive - August 24
11	OS501	Maruthi R	Sales Representative	ICICI Bank Ltd.	ICIC0001008	100801545620	6,571	Reimb.& Incentive - August 24
12	OS502	Koushik K	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001420	142001557049	1,965	Reimb.& Incentive - August 24
13	OS537	Danush S	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001668	166801501205	6,161	Reimb.& Incentive - August 24
14	OS553	Melques Fred R	Bike Sales Representative	ICICI Bank Ltd.	ICIC0004567	456701501534	2,807	Reimb.& Incentive - August 24
15	OS371	Devendra Diwakar	Sales Representative	ICICI Bank Ltd.	ICIC0007393	739301500918	8,312	Reimb.& Incentive - August 24
16	OS479	Suraj Ahirwal	Sales Representative	ICICI Bank Ltd.	ICIC0001031	103101539538	7,166	Reimb.& Incentive - August 24
17	OS506	Sanjib Barman	Sales Representative	ICICI Bank Ltd.	ICIC0002453	245301503722	30,008	Reimb.& Incentive - August 24
18	OS512	Hirak Jyoti Nowhalia	Sales Representative	ICICI Bank Ltd.	ICIC0002453	245301503727	20,515	Reimb.& Incentive - August 24
19	OS473	Gaddameedi Shekhar	Sales Representative	ICICI Bank Ltd.	ICIC0004834	483401500291	14,246	Reimb.& Incentive - August 24
20	OS508	Perumandla Ganesh	Sales Representative	ICICI Bank Ltd.	ICIC0004834	483401500014	7,551	Reimb.& Incentive - August 24
21	OS280	Rahul	Sales Representative	ICICI Bank Ltd.	ICIC0006574	657401573104	24,130	Reimb.& Incentive - August 24
22	OS360	Harjinder Kumar	Bike Sales Representative	ICICI Bank Ltd.	ICIC0004322	432201000216	11,808	Reimb.& Incentive - August 24
23	OS363	Kamaljit Singh	Bike Sales Representative	ICICI Bank Ltd.	ICIC0004322	432201000215	20,315	Reimb.& Incentive - August 24
24	OS387	Devendra Singh	Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701527828	4,863	Reimb.& Incentive - August 24
25	OS407	Raghav Khandelwal	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001650	165001521745	4,454	Reimb.& Incentive - August 24
26	OS521	Pradeep Kumar Mishra	Bike Sales Representative	ICICI Bank Ltd.	ICIC0000386	038601535467	4,354	Reimb.& Incentive - August 24
27	OS526	Satish Kumar	Sales Representative	ICICI Bank Ltd.	ICIC0001650	165001523178	5,143	Reimb.& Incentive - August 24
28	OS542	Devi Prasad	Bike Sales Representative	ICICI Bank Ltd.	ICIC0000548	054801518334	4,129	Reimb.& Incentive - August 24
29	OS486	Shyamal Das	Sales Representative	ICICI Bank Ltd.	ICIC0006950	695001504687	9,843	Reimb.& Incentive - August 24
30	OS499	Muhammed Fasil C P	Sales Representative	ICICI Bank Ltd.	ICIC0000277	027701527194	15,895	Reimb.& Incentive - August 24
31	OS308	Anshu Chaudhary	Sales Representative	ICICI Bank Ltd.	ICIC0000318	031801528791	15,541	Reimb.& Incentive - August 24
32	OS293	Praveen Kumar	Driver cum Helper	ICICI Bank Ltd.	ICIC0001357	135701525092	200	Reimb.& Incentive - August 24
33	OS093	Rakesh Kumar	Sales Representative	ICICI Bank Ltd.	ICIC0001023	102301515896	5,229	Reimb.& Incentive - August 24
34	OS252	Lokeash Kumar Chouhan	Office Assistant	ICICI Bank Ltd.	ICIC0003426	342601501644	362	Reimb.& Incentive - August 24
35	OS310	Devender Kumar Beria	Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701525885	9,623	Reimb.& Incentive - August 24
36	OS331	Bipender Singh	Sales Representative	ICICI Bank Ltd.	ICIC0000046	004601585583	5,934	Reimb.& Incentive - August 24
37	OS385	Arun Kumar	Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701529337	4,307	Reimb.& Incentive - August 24
38	OS409	Ravi Gupta	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701529336	5,402	Reimb.& Incentive - August 24
39	OS424	Krishnapal Singh	Sales Representative	ICICI Bank Ltd.	ICIC0000716	071601525642	5,186	Reimb.& Incentive - August 24
40	OS446	Sachin Kumar	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701531817	3,790	Reimb.& Incentive - August 24
41	OS493	Bhupender Singh	Driver cum Helper	ICICI Bank Ltd.	ICIC0001357	135701531955	200	Reimb.& Incentive - August 24
42	OS364	Rupesh Kallias Jadhav	Sales Representative	ICICI Bank Ltd.	ICIC0007397	739701500972	8,925	Reimb.& Incentive - August 24
43	OS461	Prajwal Sambhaji Bhosale	Sales Representative	ICICI Bank Ltd.	ICIC0002390	239001509434	2,870	Reimb.& Incentive - August 24
			Total				364,298	





Gurgaon - Sector 14 Branch
Sec 14 15, Huda Shopping Centre, Sector 14, Market Complex, Gurgaon, Haryana-122001
RTGS/NEFT/IFS Code: ICIC0000021



VALID FOR THREE MONTHS ONLY

11 09 2024

DDMMYYYY

OR ORDER

Pay **YOURSELF**

Rupees

Three Lakh sixty four Thousand Two
Hundred Ninety Eight only

₹ 3,64,298/-

A/c No. 002105016568

26/12/23 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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