

9th October 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: 44

Total amount to be credited: ₹ 5,16,237/-

The soft file in the format required for processing of salary has been sent to **Mr. Anurag Singh** 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**



[Handwritten Signature]

Authorized Signatory



Encl. Cheque No 110816

Dated: 09/10/2024

Amount of Rs 5,16,237/-

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 - September 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	44,080	Incentive/ Reimb. - Sept. 24
2	OS471	Veghela Vishal	Bike Sales Representative	ICICI Bank Ltd.	ICIC0000295	029501546965	7,261	Incentive/ Reimb. - Sept. 24
3	OS240	Bharath L	Sales Representative	ICICI Bank Ltd.	ICIC0006252	625201535514	22,797	Incentive/ Reimb. - Sept. 24
4	OS271	V Suresha	Sales Representative	ICICI Bank Ltd.	ICIC0002339	233901504464	21,778	Incentive/ Reimb. - Sept. 24
5	OS326	Darshan R.	Sales Representative	ICICI Bank Ltd.	ICIC0001851	185101507378	10,530	Incentive/ Reimb. - Sept. 24
6	OS352	Arogya Rajesh	Sales Representative	ICICI Bank Ltd.	ICIC0001422	142201537847	2,678	Incentive/ Reimb. - Sept. 24
7	OS365	Vimal Kumar K	Sales Representative	ICICI Bank Ltd.	ICIC0007427	742701501064	7,342	Incentive/ Reimb. - Sept. 24
8	OS367	J Prakash	Sales Representative	ICICI Bank Ltd.	ICIC0007427	742701501065	11,193	Incentive/ Reimb. - Sept. 24
9	OS408	Gokul Raj S	Bike Sales Representative	ICICI Bank Ltd.	ICIC0007623	762301500751	12,050	Incentive/ Reimb. - Sept. 24
10	OS464	Sanoj Kumar B	Bike Sales Representative	ICICI Bank Ltd.	ICIC0000298	029801531749	4,036	Incentive/ Reimb. - Sept. 24
11	OS501	Maruthi R	Sales Representative	ICICI Bank Ltd.	ICIC0001008	100801545620	7,435	Incentive/ Reimb. - Sept. 24
12	OS502	Koushik K	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001420	142001557049	5,326	Incentive/ Reimb. - Sept. 24
13	OS537	Danush S	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001668	166801501205	13,038	Incentive/ Reimb. - Sept. 24
14	OS553	Melques Fred R	Bike Sales Representative	ICICI Bank Ltd.	ICIC0004567	456701501534	3,160	Incentive/ Reimb. - Sept. 24
15	OS586	Halesh GM	Bike Sales Representative	ICICI BANK	ICIC0000204	020401551366	1,228	Incentive/ Reimb. - Sept. 24
16	OS371	Devendra Dwakar	Sales Representative	ICICI Bank Ltd.	ICIC0007393	739301500918	11,322	Incentive/ Reimb. - Sept. 24
17	OS479	Suraj Ahirwal	Sales Representative	ICICI Bank Ltd.	ICIC0001031	103101539536	6,192	Incentive/ Reimb. - Sept. 24
18	OS506	Sanjib Barman	Sales Representative	ICICI Bank Ltd.	ICIC0002453	245301503722	30,548	Incentive/ Reimb. - Sept. 24
19	OS512	Hirak Jyoti Nowhalla	Sales Representative	ICICI Bank Ltd.	ICIC0002453	245301503727	27,799	Incentive/ Reimb. - Sept. 24
20	OS473	Gaddameedi Shekhar	Sales Representative	ICICI Bank Ltd.	ICIC0004834	483401500291	3,266	Incentive/ Reimb. - Sept. 24
21	OS508	Perumandla Ganesh	Sales Representative	ICICI Bank Ltd.	ICIC0004834	483401500014	6,685	Incentive/ Reimb. - Sept. 24
22	OS280	Rahul	Sales Representative	ICICI Bank Ltd.	ICIC0006574	657401573104	29,462	Incentive/ Reimb. - Sept. 24
23	OS360	Harjinder Kumar	Bike Sales Representative	ICICI Bank Ltd.	ICIC0004322	432201000216	13,156	Incentive/ Reimb. - Sept. 24
24	OS363	Karnajit Singh	Bike Sales Representative	ICICI Bank Ltd.	ICIC0004322	432201000215	23,688	Incentive/ Reimb. - Sept. 24
25	OS387	Devendra Singh	Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701527828	9,652	Incentive/ Reimb. - Sept. 24
26	OS407	Raghav Khandelwal	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001650	165001521745	10,561	Incentive/ Reimb. - Sept. 24
27	OS521	Pradeep Kumar Mishra	Bike Sales Representative	ICICI Bank Ltd.	ICIC0000386	038601535467	11,920	Incentive/ Reimb. - Sept. 24
28	OS526	Satish Kumar	Sales Representative	ICICI Bank Ltd.	ICIC0001650	165001523178	11,181	Incentive/ Reimb. - Sept. 24
29	OS542	Devi Prasad	Bike Sales Representative	ICICI Bank Ltd.	ICIC0000548	054801518334	10,762	Incentive/ Reimb. - Sept. 24
30	OS486	Shyamal Das	Sales Representative	ICICI Bank Ltd.	ICIC0006950	695001504687	9,253	Incentive/ Reimb. - Sept. 24
31	OS499	Muhammed Fasil C P	Sales Representative	ICICI Bank Ltd.	ICIC0000277	027701527194	9,283	Incentive/ Reimb. - Sept. 24
32	OS308	Anshu Chaudhary	Sales Representative	ICICI Bank Ltd.	ICIC0000318	031801528791	23,464	Incentive/ Reimb. - Sept. 24
33	OS293	Praveen Kumar	Driver cum Helper	ICICI Bank Ltd.	ICIC0001357	135701525092	1,300	Incentive/ Reimb. - Sept. 24
34	OS093	Rakesh Kumar	Sales Representative	ICICI Bank Ltd.	ICIC0001023	102301515896	10,166	Incentive/ Reimb. - Sept. 24
35	OS252	Lokesh Kumar Chouhan	Office Assistant	ICICI Bank Ltd.	ICIC0003426	342601501644	514	Incentive/ Reimb. - Sept. 24
36	OS310	Devender Kumar Beria	Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701525885	16,104	Incentive/ Reimb. - Sept. 24
37	OS331	Bipender Singh	Sales Representative	ICICI Bank Ltd.	ICIC0000046	004601585583	9,895	Incentive/ Reimb. - Sept. 24
38	OS385	Arun Kumar	Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701529337	13,568	Incentive/ Reimb. - Sept. 24
39	OS409	Ravi Gupta	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701529336	10,022	Incentive/ Reimb. - Sept. 24
40	OS424	Krishnapal Singh	Sales Representative	ICICI Bank Ltd.	ICIC0000716	071601525642	10,445	Incentive/ Reimb. - Sept. 24
41	OS446	Sachin Kumar	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701531617	5,950	Incentive/ Reimb. - Sept. 24
42	OS493	Bhupender Singh	Driver cum Helper	ICICI Bank Ltd.	ICIC0001357	135701531955	300	Incentive/ Reimb. - Sept. 24
43	OS364	Rupesh Kailas Jadhav	Sales Representative	ICICI Bank Ltd.	ICIC0007397	739701500972	13,623	Incentive/ Reimb. - Sept. 24
44	OS461	Prajwal Sambhaji Bhosale	Sales Representative	ICICI Bank Ltd.	ICIC0002390	239001509434	2,224	Incentive/ Reimb. - Sept. 24
			Total				516,237	



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ICICI Bank

Gurgaon - Sector 14 Branch
Sec 14-19, Huda Shopping Centre, Sector 14, Market Complex, Gurgaon, Haryana-122001
RTGS / NEFT / IFSC Code: ICIC0000021

PRIVILEGE

VALID FOR THREE MONTHS ONLY

09/02/20

DDMMYYYY

OR ORDER

Pay **YOURSELF**

Rupees **Five Lakh Sixteen Thousand Two Hundred Thirty Seven only**

₹ **5,16,037/-**

A/c No.

002105016568

CABUS CBS
BUSINESS BANKING - CURRENT ACCOUNT
Payable at par at all branches of ICICI Bank Limited in India

FOR CALIBER RESOURCE MANAGEMENT LLP



AUTHORISED SIGNATORIES

Please Sign Here

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