

11th December 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: ₹ 3,11,137/-

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



Authorized Signatory



Encl Cheque No:110827

Dated: 11/12/2024

Amount of Rs3,11,137/

Caliber Resource Management LLP

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

Branch Office :Unit No. 30 Ground Floor, Harton Complex, Electronic City, Sector-18, Udyog Vihar, Phase IV,
Gurgaon-122015, Haryana, India

E-mail: hrd@caliberresource.com

Tel.: (0124) 4386673

Incentive/ Reimbursement Transfer ICICI Bank - November 2024

Sl #	Emp. Code	Name of Employee	Bank Name	IFSC Code	Account No.	Salary In hand	Remarks
1	OS245	Prem Singh Parshuram Vadhel	ICICI Bank Ltd.	ICIC0003243	324301502244	16667	Reimb. & Incentive - Nov. 24
2	OS471	Veghela Vishal	ICICI Bank Ltd.	ICIC0000295	029501546965	1013	Reimb. & Incentive - Nov. 24
3	OS240	Bharath L	ICICI Bank Ltd.	ICIC0006252	625201535514	21240	Reimb. & Incentive - Nov. 24
4	OS271	V Suresha	ICICI Bank Ltd.	ICIC0002339	233901504464	18525	Reimb. & Incentive - Nov. 24
5	OS326	Darshan R.	ICICI Bank Ltd.	ICIC0001851	185101507378	3029	Reimb. & Incentive - Nov. 24
6	OS352	Arogya Rajesh	ICICI Bank Ltd.	ICIC0001422	142201537847	4229	Reimb. & Incentive - Nov. 24
7	OS365	Vimal Kumar K	ICICI Bank Ltd.	ICIC0007427	742701501064	7046	Reimb. & Incentive - Nov. 24
8	OS367	J Prakash	ICICI Bank Ltd.	ICIC0007427	742701501065	7131	Reimb. & Incentive - Nov. 24
9	OS408	Gokul Raj S	ICICI Bank Ltd.	ICIC0007623	762301500751	4220	Reimb. & Incentive - Nov. 24
10	OS464	Sanoj Kumar B	ICICI Bank Ltd.	ICIC0000298	029801531749	5572	Reimb. & Incentive - Nov. 24
11	OS502	Koushik K	ICICI Bank Ltd.	ICIC0001420	142001557049	4657	Reimb. & Incentive - Nov. 24
12	OS537	Danush S	ICICI Bank Ltd.	ICIC0001668	166801501205	6548	Reimb. & Incentive - Nov. 24
13	OS553	Melques Fred R	ICICI Bank Ltd.	ICIC0004567	456701501534	3457	Reimb. & Incentive - Nov. 24
14	OS586	Halesh GM	ICICI BANK	ICIC0000204	020401551368	992	Reimb. & Incentive - Nov. 24
15	OS371	Devendra Diwakar	ICICI Bank Ltd.	ICIC0007393	739301500918	10412	Reimb. & Incentive - Nov. 24
16	OS479	Suraj Ahirwal	ICICI Bank Ltd.	ICIC0001031	103101539538	5213	Reimb. & Incentive - Nov. 24
17	OS506	Sanjib Barman	ICICI Bank Ltd.	ICIC0002453	245301503722	26245	Reimb. & Incentive - Nov. 24
18	OS512	Hirak Jyoti Nowhalia	ICICI Bank Ltd.	ICIC0002453	245301503727	24960	Reimb. & Incentive - Nov. 24
19	OS473	Gaddameedi Shekhar	ICICI Bank Ltd.	ICIC0004834	483401500291	2755	Reimb. & Incentive - Nov. 24
20	OS508	Perumandla Ganesh	ICICI Bank Ltd.	ICIC0004834	483401500014	1975	Reimb. & Incentive - Nov. 24
21	OS280	Rahul	ICICI Bank Ltd.	ICIC0006574	657401573104	9373	Reimb. & Incentive - Nov. 24
22	OS360	Harjinder Kumar	ICICI Bank Ltd.	ICIC0004322	432201000216	6352	Reimb. & Incentive - Nov. 24
23	OS363	Kamaljit Singh	ICICI Bank Ltd.	ICIC0004322	432201000215	20333	Reimb. & Incentive - Nov. 24
24	OS387	Devendra Singh	ICICI Bank Ltd.	ICIC0001357	135701527828	726	Reimb. & Incentive - Nov. 24
25	OS407	Raghav Khandelwal	ICICI Bank Ltd.	ICIC0001650	165001521745	5640	Reimb. & Incentive - Nov. 24
26	OS521	Pradeep Kumar Mishra	ICICI Bank Ltd.	ICIC0000386	038601535467	371	Reimb. & Incentive - Nov. 24
27	OS526	Satish Kumar	ICICI Bank Ltd.	ICIC0001650	165001523178	1690	Reimb. & Incentive - Nov. 24
28	OS542	Devi Prasad	ICICI Bank Ltd.	ICIC0000548	054801518334	4457	Reimb. & Incentive - Nov. 24
29	OS486	Shyamal Das	ICICI Bank Ltd.	ICIC0006950	695001504687	9802	Reimb. & Incentive - Nov. 24
30	OS499	Muhammed Fasil C P	ICICI Bank Ltd.	ICIC0000277	027701527194	16971	Reimb. & Incentive - Nov. 24
31	OS308	Anshu Chaudhary	ICICI Bank Ltd.	ICIC0000318	031801528791	22783	Reimb. & Incentive - Nov. 24
32	OS525	Gyanu Mishra	ICICI Bank Ltd.	ICIC0005999	599901500158	1941	Reimb. & Incentive - Nov. 24
33	OS285	Ratan Nath	ICICI Bank Ltd.	ICIC0000155	015501534698	306	Reimb. & Incentive - Nov. 24
34	OS093	Rakesh Kumar	ICICI Bank Ltd.	ICIC0001023	102301515896	1959	Reimb. & Incentive - Nov. 24
35	OS252	Lokeash Kumar Chouhan	ICICI Bank Ltd.	ICIC0003426	342601501644	580	Reimb. & Incentive - Nov. 24
36	OS310	Devender Kumar Beria	ICICI Bank Ltd.	ICIC0001357	135701525885	7387	Reimb. & Incentive - Nov. 24
37	OS331	Bipender Singh	ICICI Bank Ltd.	ICIC0000046	004601585583	3108	Reimb. & Incentive - Nov. 24
38	OS385	Arun Kumar	ICICI Bank Ltd.	ICIC0001357	135701529337	3137	Reimb. & Incentive - Nov. 24
39	OS409	Ravi Gupta	ICICI Bank Ltd.	ICIC0001357	135701529336	1473	Reimb. & Incentive - Nov. 24
40	OS424	Krishnapal Singh	ICICI Bank Ltd.	ICIC0000716	071601525642	4383	Reimb. & Incentive - Nov. 24
41	OS446	Sachin Kumar	ICICI Bank Ltd.	ICIC0001357	135701531817	2410	Reimb. & Incentive - Nov. 24
42	OS493	Bhupender Singh	ICICI Bank Ltd.	ICIC0001357	135701531955	300	Reimb. & Incentive - Nov. 24
43	OS364	Rupesh Kailas Jadhav	ICICI Bank Ltd.	ICIC0007397	739701500972	3279	Reimb. & Incentive - Nov. 24
44	OS461	Prajwal Sambhaji Bhosale	ICICI Bank Ltd.	ICIC0002390	239001509434	6496	Reimb. & Incentive - Nov. 24
		Total				311137	





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

11 11 22 6 24

D D M M Y Y Y Y

OR ORDER

Pay YOURSELF

Rupees

Three Lakh Eleven Thousand one
Hundred Thirty Seven only

₹ 3,11,137/-

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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