

13th January 2025

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: 40
Total amount to be credited: ₹ 2,62,020/-

The soft file in the format required for processing of salary has been sent to Ms. 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]



Encl Cheque No 110845

Dated: 13/01/2025

Amount of Rs. 2,62,020/-

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

CALIBER RESOURCE MANAGEMENT LLP
Reimb & Incentive ICICI Bank Transfer - December 2024

Sl #	Emp. Code	Name of Employee	Bank Name	IFSC Code	Account No.	Location	Salary in hand	Remarks
1	OS245	Prem Singh Parshuram Vadhel	ICICI Bank Ltd.	ICIC0003243	324301502244	Ahmedabad	29,043	Reimb./ Incentive - December 24
2	OS471	Veghela Vishal	ICICI Bank Ltd.	ICIC0000295	029501546965	Ahmedabad	2,004	Reimb./ Incentive - December 24
3	OS240	Bharath L	ICICI Bank Ltd.	ICIC0000252	625201535514	Bangalore	12,370	Reimb./ Incentive - December 24
4	OS271	V Suresha	ICICI Bank Ltd.	ICIC0002339	233901504464	Bangalore	16,763	Reimb./ Incentive - December 24
5	OS326	Darshan R.	ICICI Bank Ltd.	ICIC0001851	185101507378	Bangalore	1,536	Reimb./ Incentive - December 24
6	OS352	Arogya Rajesh	ICICI Bank Ltd.	ICIC0001422	142201537847	Bangalore	6,395	Reimb./ Incentive - December 24
7	OS365	Vimal Kumar K	ICICI Bank Ltd.	ICIC0007427	742701501064	Bangalore	4,622	Reimb./ Incentive - December 24
8	OS367	J Prakash	ICICI Bank Ltd.	ICIC0007427	742701501065	Bangalore	3,836	Reimb./ Incentive - December 24
9	OS408	Gokul Raj S	ICICI Bank Ltd.	ICIC0007623	762301500751	Bangalore	4,161	Reimb./ Incentive - December 24
10	OS464	Sanoj Kumar B	ICICI Bank Ltd.	ICIC0000298	029801531749	Bangalore	1,012	Reimb./ Incentive - December 24
11	OS502	Koushik K	ICICI Bank Ltd.	ICIC0001420	142001557049	Bangalore	2,083	Reimb./ Incentive - December 24
12	OS537	Danush S	ICICI Bank Ltd.	ICIC0001668	166801501205	Bangalore	3,533	Reimb./ Incentive - December 24
13	OS553	Melques Fred R	ICICI Bank Ltd.	ICIC0004567	456701501534	Bangalore	1,550	Reimb./ Incentive - December 24
14	OS566	Halesh GM	ICICI BANK	ICIC0000204	020401551368	Bangalore	5,808	Reimb./ Incentive - December 24
15	OS371	Devendra Diwakar	ICICI Bank Ltd.	ICIC0007393	739301500918	Gurgaon	5,920	Reimb./ Incentive - December 24
16	OS479	Suraj Ahirwal	ICICI Bank Ltd.	ICIC0001031	103101539538	Gurgaon	4,142	Reimb./ Incentive - December 24
17	OS506	Sanjib Barman	ICICI Bank Ltd.	ICIC0002453	245301503722	Guwahati	16,335	Reimb./ Incentive - December 24
18	OS512	Hirak Jyoti Nowhalia	ICICI Bank Ltd.	ICIC0002453	245301503727	Guwahati	13,295	Reimb./ Incentive - December 24
19	OS508	Perumandla Ganesh	ICICI Bank Ltd.	ICIC0004834	483401500014	Hyderabad (Telangana)	884	Reimb./ Incentive - December 24
20	OS280	Rahul	ICICI Bank Ltd.	ICIC0006574	657401573104	Indore	24,108	Reimb./ Incentive - December 24
21	OS360	Harjinder Kumar	ICICI Bank Ltd.	ICIC0004322	432201000216	Jalandhar	5,724	Reimb./ Incentive - December 24
22	OS363	Kamaljit Singh	ICICI Bank Ltd.	ICIC0004322	432201000215	Jalandhar	19,298	Reimb./ Incentive - December 24
23	OS387	Devendra Singh	ICICI Bank Ltd.	ICIC0001357	135701527828	Karol Bagh	5,051	Reimb./ Incentive - December 24
24	OS407	Raghav Khandelwal	ICICI Bank Ltd.	ICIC0001650	165001521745	Karol Bagh	2,827	Reimb./ Incentive - December 24
25	OS521	Pradeep Kumar Mishra	ICICI Bank Ltd.	ICIC0000386	038601535467	Karol Bagh	711	Reimb./ Incentive - December 24
26	OS526	Satish Kumar	ICICI Bank Ltd.	ICIC0001650	165001523178	Karol Bagh	2,792	Reimb./ Incentive - December 24
27	OS486	Shyamal Das	ICICI Bank Ltd.	ICIC0006950	695001504687	Kolkata	4,626	Reimb./ Incentive - December 24
28	OS499	Muhammed Fasil C P	ICICI Bank Ltd.	ICIC0000277	027701527194	Ernakulam, Kochi	12,717	Reimb./ Incentive - December 24
29	OS308	Anshu Chaudhary	ICICI Bank Ltd.	ICIC0000318	031801528791	Lucknow	13,801	Reimb./ Incentive - December 24
30	OS525	Gyanu Mishra	ICICI Bank Ltd.	ICIC0005999	599901500158	Lucknow	878	Reimb./ Incentive - December 24
31	OS285	Ratan Neth	ICICI Bank Ltd.	ICIC0000716	015501534698	Okhla	2,430	Reimb./ Incentive - December 24
32	OS083	Rakesh Kumar	ICICI Bank Ltd.	ICIC0001023	102301515896	Okhla	2,239	Reimb./ Incentive - December 24
33	OS252	Lokeash Kumar Chouhan	ICICI Bank Ltd.	ICIC0003426	342601501644	Okhla	366	Reimb./ Incentive - December 24
34	OS310	Devender Kumar Beria	ICICI Bank Ltd.	ICIC0001357	135701525885	Okhla	5,009	Reimb./ Incentive - December 24
35	OS331	Bipender Singh	ICICI Bank Ltd.	ICIC0000046	004601585583	Karol Bagh	5,758	Reimb./ Incentive - December 24
36	OS385	Arun Kumar	ICICI Bank Ltd.	ICIC0001357	135701529337	Okhla	5,095	Reimb./ Incentive - December 24
37	OS409	Ravi Gupta	ICICI Bank Ltd.	ICIC0001357	135701529336	Okhla	2,711	Reimb./ Incentive - December 24
38	OS424	Krishnapal Singh	ICICI Bank Ltd.	ICIC0000716	071601525642	Karol Bagh	2,866	Reimb./ Incentive - December 24
39	OS446	Sachin Kumar	ICICI Bank Ltd.	ICIC0001357	135701531817	Okhla	3,379	Reimb./ Incentive - December 24
40	OS461	Prajwal Sambhaji Bhosale	ICICI Bank Ltd.	ICIC0002390	239001509434	Pune	4,762	Reimb./ Incentive - December 24
		Total					262,020	



ICICI Bank

Gurgaon - Sector 14 Branch

Sco 18 19, Huda Shopping Centre, Sector 14, Market Complex, Gurgaon, Haryana-122001

RTGS / NEFT / IFS Code : ICIC0000021

PRIVILEGE
INTEGRITY GUARANTEED

VALID FOR THREE MONTHS ONLY

13 01 2025

D D M M Y Y Y Y

OR ORDER

Pay **YOURSELF**

Rupees

Two Lakh sixty Two Thousand

Twenty only

₹ 2,62,020/-

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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