

11th February 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: 42

Total amount to be credited: ₹ 2,95,357/-

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:110862

Dated: 11/02/2025

Amount of Rs. 2,95,357/-

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

Reimb./ Incentive ICICI Bank Transfer - January 2025

Sl #	Emp. Code	Name of Employee	Designation	Account No.	Location	Salary in hand	Remarks
1	OS245	Prem Singh Parshuram Vadhel	Sales Representative	324301502244	Ahmedabad	749	Reimb./ Incentive - January 2025
2	OS471	Veghela Vishal	Bike Sales Representative	029501546965	Ahmedabad	3,471	Reimb./ Incentive - January 2025
3	OS240	Bharath L	Sales Representative	625201535514	Bangalore	20,908	Reimb./ Incentive - January 2025
4	OS271	V Suresha	Sales Representative	233901504464	Bangalore	16,408	Reimb./ Incentive - January 2025
5	OS326	Darshan R.	Sales Representative	185101507378	Bangalore	6,582	Reimb./ Incentive - January 2025
6	OS352	Arogya Rajesh	Sales Representative	142201537847	Bangalore	1,353	Reimb./ Incentive - January 2025
7	OS365	Vimal Kumar K	Sales Representative	742701501064	Bangalore	5,051	Reimb./ Incentive - January 2025
8	OS367	J Prakash	Sales Representative	742701501065	Bangalore	5,481	Reimb./ Incentive - January 2025
9	OS408	Gokul Raj S	Bike Sales Representative	762301500751	Bangalore	6,130	Reimb./ Incentive - January 2025
10	OS464	Sanoj Kumar B	Bike Sales Representative	029801531749	Bangalore	3,728	Reimb./ Incentive - January 2025
11	OS502	Koushik K	Bike Sales Representative	142001557049	Bangalore	2,697	Reimb./ Incentive - January 2025
12	OS537	Danush S	Bike Sales Representative	166801501205	Bangalore	1,373	Reimb./ Incentive - January 2025
13	OS553	Melques Fred R	Bike Sales Representative	456701501534	Bangalore	5,342	Reimb./ Incentive - January 2025
14	OS586	Halesh GM	Bike Sales Representative	020401551368	Bangalore	2,953	Reimb./ Incentive - January 2025
15	OS599	Charles T	Bike Sales Representative	020401551370	Bangalore	1,975	Reimb./ Incentive - January 2025
16	OS371	Devendra Diwakar	Sales Representative	739301500918	Gurgaon	11,788	Reimb./ Incentive - January 2025
17	OS479	Suraj Ahirwal	Sales Representative	103101539538	Gurgaon	6,448	Reimb./ Incentive - January 2025
18	OS506	Sanjib Barman	Sales Representative	245301503722	Guwahati	24,160	Reimb./ Incentive - January 2025
19	OS512	Hirak Jyoti Nowhalia	Sales Representative	245301503727	Guwahati	16,856	Reimb./ Incentive - January 2025
20	OS508	Perumandla Ganesh	Sales Representative	483401500014	Hyderabad (Telangana)	5,389	Reimb./ Incentive - January 2025
21	OS280	Rahul	Sales Representative	657401573104	Indore	21,371	Reimb./ Incentive - January 2025
22	OS360	Harjinder Kumar	Bike Sales Representative	432201000216	Jalandhar	6,478	Reimb./ Incentive - January 2025
23	OS363	Kamaljit Singh	Bike Sales Representative	432201000215	Jalandhar	19,435	Reimb./ Incentive - January 2025
24	OS387	Devendra Singh	Sales Representative	135701527628	Karol Bagh	4,803	Reimb./ Incentive - January 2025
25	OS407	Raghav Khandelwal	Bike Sales Representative	165001521745	Karol Bagh	2,121	Reimb./ Incentive - January 2025
26	OS521	Pradeep Kumar Mishra	Bike Sales Representative	038601535467	Karol Bagh	2,876	Reimb./ Incentive - January 2025
27	OS526	Satish Kumar	Sales Representative	165001523178	Karol Bagh	5,085	Reimb./ Incentive - January 2025
28	OS486	Shyamal Das	Sales Representative	695001504687	Kolkata	548	Reimb./ Incentive - January 2025
29	OS499	Muhammed Fasil C P	Sales Representative	027701527194	Ernakulam, Kochi	15,306	Reimb./ Incentive - January 2025
30	OS308	Anshu Chaudhary	Sales Representative	031801528791	Lucknow	21,493	Reimb./ Incentive - January 2025
31	OS525	Gyanu Mishra	Bike Sales Representative	599901500158	Lucknow	5,053	Reimb./ Incentive - January 2025
32	OS293	Praveen Kumar	Driver cum Helper	135701525092	Sonipat	300	Reimb./ Incentive - January 2025
33	OS093	Rakesh Kumar	Sales Representative	102301515896	Okhla	5,091	Reimb./ Incentive - January 2025
34	OS252	Lokeash Kumar Chouhan	Office Assistant	342601501644	Okhla	928	Reimb./ Incentive - January 2025
35	OS310	Devender Kumar Beria	Sales Representative	135701525885	Okhla	9,296	Reimb./ Incentive - January 2025
36	OS331	Bipender Singh	Sales Representative	004601585583	Karol Bagh	4,374	Reimb./ Incentive - January 2025
37	OS385	Arun Kumar	Sales Representative	135701529337	Okhla	3,012	Reimb./ Incentive - January 2025
38	OS409	Ravi Gupta	Bike Sales Representative	135701529336	Okhla	5,306	Reimb./ Incentive - January 2025
39	OS424	Krishnapal Singh	Sales Representative	071601525642	Karol Bagh	2,382	Reimb./ Incentive - January 2025
40	OS446	Sachin Kumar	Bike Sales Representative	135701531817	Okhla	3,882	Reimb./ Incentive - January 2025
41	OS493	Bhupender Singh	Driver cum Helper	135701531955	Sonipat	300	Reimb./ Incentive - January 2025
42	OS461	Prajwal Sambhaji Bhosale	Sales Representative	239001509434	Pune	7,075	Reimb./ Incentive - January 2025
			Total			295,357	





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

11 02 20 25

D D M M Y Y Y Y

Pay YOURSELF

OR ORDER

Rupees Two Lakh ninety five Thousand
Three hundred fifty seven only —

₹ 2,95,357/-

A/c No.

002105016568

05/11/24

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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