

11th March 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: 44

Total amount to be credited: ₹ 2,85,111/-

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

Handwritten signature



Encl. Cheque No : 110871

Dated: 11/03/2025

Amount of Rs. 2,85,111/-

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/ Reimb. Bank Transfer - February 2025

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	52	Incentive/ Reimb. - February 25
2	OS471	Veghela Vishal	Bike Sales Representative	ICICI Bank Ltd.	ICIC0000295	929601546965	1,697	Incentive/ Reimb. - February 25
3	OS240	Bharath L	Sales Representative	ICICI Bank Ltd.	ICIC0006252	625201535514	13,596	Incentive/ Reimb. - February 25
4	OS271	V Suresha	Sales Representative	ICICI Bank Ltd.	ICIC0002339	233901504464	16,791	Incentive/ Reimb. - February 25
5	OS326	Darshan R.	Sales Representative	ICICI Bank Ltd.	ICIC0001851	185101507378	7,573	Incentive/ Reimb. - February 25
6	OS352	Arogya Rajesh	Sales Representative	ICICI Bank Ltd.	ICIC0001422	142201537847	4,541	Incentive/ Reimb. - February 25
7	OS365	Vimal Kumar K	Sales Representative	ICICI Bank Ltd.	ICIC0007427	742701501064	1,772	Incentive/ Reimb. - February 25
8	OS367	J Prakash	Sales Representative	ICICI Bank Ltd.	ICIC0007427	742701501065	4,505	Incentive/ Reimb. - February 25
9	OS408	Gokul Raj S	Bike Sales Representative	ICICI Bank Ltd.	ICIC0007623	762301500751	5,511	Incentive/ Reimb. - February 25
10	OS464	Sanoj Kumar B	Bike Sales Representative	ICICI Bank Ltd.	ICIC0000298	029801531749	5,303	Incentive/ Reimb. - February 25
11	OS502	Koushik K	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001420	142001557049	1,329	Incentive/ Reimb. - February 25
12	OS537	Danush S	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001668	166801501205	3,429	Incentive/ Reimb. - February 25
13	OS553	Melques Fred R	Bike Sales Representative	ICICI Bank Ltd.	ICIC0004567	456701501534	1,376	Incentive/ Reimb. - February 25
14	OS586	Halesh GM	Bike Sales Representative	ICICI BANK	ICIC0000204	020401551368	3,905	Incentive/ Reimb. - February 25
15	OS599	Charles T	Bike Sales Representative	ICICI Bank	ICIC0000204	020401551370	3,212	Incentive/ Reimb. - February 25
16	OS371	Devendra Diwakar	Sales Representative	ICICI Bank Ltd.	ICIC0007393	739301500918	8,864	Incentive/ Reimb. - February 25
17	OS479	Suraj Ahirwal	Sales Representative	ICICI Bank Ltd.	ICIC0001031	103101539538	1,591	Incentive/ Reimb. - February 25
18	OS506	Sanjib Barman	Sales Representative	ICICI Bank Ltd.	ICIC0002453	245301503722	19,853	Incentive/ Reimb. - February 25
19	OS512	Hirak Jyoti Nowhalia	Sales Representative	ICICI Bank Ltd.	ICIC0002453	245301503727	16,958	Incentive/ Reimb. - February 25
20	OS508	Perumandia Ganesh	Sales Representative	ICICI Bank Ltd.	ICIC0004834	483401500014	11,926	Incentive/ Reimb. - February 25
21	OS280	Rahul	Sales Representative	ICICI Bank Ltd.	ICIC0006574	657401573104	17,317	Incentive/ Reimb. - February 25
22	OS349	Deepak Jadhav	Sales Representative	ICICI Bank Ltd.	ICIC0005917	591701000029	8,195	Incentive/ Reimb. - February 25
23	OS360	Harjinder Kumar	Bike Sales Representative	ICICI Bank Ltd.	ICIC0004322	432201000216	6,400	Incentive/ Reimb. - February 25
24	OS363	Kamaljit Singh	Bike Sales Representative	ICICI Bank Ltd.	ICIC0004322	432201000215	21,301	Incentive/ Reimb. - February 25
25	OS387	Devendra Singh	Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701527828	3,697	Incentive/ Reimb. - February 25
26	OS407	Raghav Khandelwal	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001650	165001521745	4,116	Incentive/ Reimb. - February 25
27	OS521	Pradeep Kumar Mishra	Bike Sales Representative	ICICI Bank Ltd.	ICIC0000385	038601535467	45	Incentive/ Reimb. - February 25
28	OS526	Satish Kumar	Sales Representative	ICICI Bank Ltd.	ICIC0001650	165001523178	3,404	Incentive/ Reimb. - February 25
29	OS486	Shyamal Das	Sales Representative	ICICI Bank Ltd.	ICIC0006950	695001504687	13,601	Incentive/ Reimb. - February 25
30	OS499	Muhammed Fasil C P	Sales Representative	ICICI Bank Ltd.	ICIC0000277	027701527194	15,071	Incentive/ Reimb. - February 25
31	OS308	Anshu Chaudhary	Sales Representative	ICICI Bank Ltd.	ICIC0000318	031801528791	17,865	Incentive/ Reimb. - February 25
32	OS525	Gyanu Mishra	Bike Sales Representative	ICICI Bank Ltd.	ICIC0005999	599901500158	2,109	Incentive/ Reimb. - February 25
33	OS285	Ratan Nath	Driver cum Helper	ICICI Bank Ltd.	ICIC0000716	015501534698	300	Incentive/ Reimb. - February 25
34	OS272	Yashpal Singh	Driver cum Helper	ICICI Bank Ltd.	ICIC0000716	071601522596	900	Incentive/ Reimb. - February 25
35	OS003	Virender Singh	Driver cum Helper	ICICI Bank Ltd.	ICIC0000719	071901506625	2,250	Incentive/ Reimb. - February 25
36	OS093	Rakesh Kumar	Sales Representative	ICICI Bank Ltd.	ICIC0001023	102301515896	5,698	Incentive/ Reimb. - February 25
37	OS252	Lokeash Kumar Chouhan	Office Assistant	ICICI Bank Ltd.	ICIC0003425	342501501644	254	Incentive/ Reimb. - February 25
38	OS310	Devender Kumar Beria	Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701525885	1,605	Incentive/ Reimb. - February 25
39	OS331	Bipender Singh	Sales Representative	ICICI Bank Ltd.	ICIC0000046	004601585583	2,735	Incentive/ Reimb. - February 25
40	OS385	Arun Kumar	Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701529337	5,374	Incentive/ Reimb. - February 25
41	OS409	Ravi Gupta	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701529336	6,094	Incentive/ Reimb. - February 25
42	OS446	Sachin Kumar	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701531817	4,687	Incentive/ Reimb. - February 25
43	OS493	Bhupender Singh	Driver cum Helper	ICICI Bank Ltd.	ICIC0001357	135701531955	900	Incentive/ Reimb. - February 25
44	OS461	Prajwal Sambhaji Bhosale	Sales Representative	ICICI Bank Ltd.	ICIC0002390	239001509434	7,399	Incentive/ Reimb. - February 25
			Total				285,111	



U Singh



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

111032025
DDMMYYYY

Pay **YOURSELF**

OR ORDER

Rupees **Two Lakh Eighty five Thousand
one hundred Eleven only**

₹ 2,85,111/-

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

AUTHORISED SIGNATORIES

Please sign above



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