

9<sup>th</sup> April 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: Rs. 3,50,219/-

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](mailto: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 : 110876

Dated : 09/04/2025

Amount : 3,50,219/-

## 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](mailto:hrd@caliberresource.com)

Tel.: (0124) 4386673

**SR's Incentive ICICI Bank Transfer sheet- March 2025**

| Sl # | Emp. Code | Name of Employee            | Designation               | Bank Name       | Account No.  | Salary in hand | Remarks                     |
|------|-----------|-----------------------------|---------------------------|-----------------|--------------|----------------|-----------------------------|
| 1    | OS245     | Prem Singh Parshuram Vadhel | Sales Representative      | ICICI Bank Ltd. | 324301502244 | 18,151         | Reimb.&Incentive - March 25 |
| 2    | OS471     | Veghela Vishal              | Bike Sales Representative | ICICI Bank Ltd. | 029501546965 | 9,952          | Reimb.&Incentive - March 25 |
| 3    | OS240     | Bharath L                   | Sales Representative      | ICICI Bank Ltd. | 625201535514 | 18,245         | Reimb.&Incentive - March 25 |
| 4    | OS271     | V Suresha                   | Sales Representative      | ICICI Bank Ltd. | 233901504464 | 13,378         | Reimb.&Incentive - March 25 |
| 5    | OS326     | Darshan R.                  | Sales Representative      | ICICI Bank Ltd. | 185101507378 | 2,041          | Reimb.&Incentive - March 25 |
| 6    | OS352     | Arogya Rajesh               | Sales Representative      | ICICI Bank Ltd. | 142201537847 | 1,416          | Reimb.&Incentive - March 25 |
| 7    | OS365     | Vimal Kumar K               | Sales Representative      | ICICI Bank Ltd. | 742701501064 | 6,694          | Reimb.&Incentive - March 25 |
| 8    | OS367     | J Prakash                   | Sales Representative      | ICICI Bank Ltd. | 742701501065 | 7,030          | Reimb.&Incentive - March 25 |
| 9    | OS408     | Gokul Raj S                 | Bike Sales Representative | ICICI Bank Ltd. | 762301500751 | 3,572          | Reimb.&Incentive - March 25 |
| 10   | OS464     | Sanoj Kumar B               | Bike Sales Representative | ICICI Bank Ltd. | 029801531749 | 2,830          | Reimb.&Incentive - March 25 |
| 11   | OS502     | Koushik K                   | Bike Sales Representative | ICICI Bank Ltd. | 142001557049 | 5,375          | Reimb.&Incentive - March 25 |
| 12   | OS537     | Danush S                    | Bike Sales Representative | ICICI Bank Ltd. | 166801501205 | 5,546          | Reimb.&Incentive - March 25 |
| 13   | OS553     | Melques Fred R              | Bike Sales Representative | ICICI Bank Ltd. | 456701501534 | 3,726          | Reimb.&Incentive - March 25 |
| 14   | OS586     | Halesh GM                   | Bike Sales Representative | ICICI BANK      | 020401551368 | 4,994          | Reimb.&Incentive - March 25 |
| 15   | OS599     | Charles T                   | Bike Sales Representative | ICICI Bank      | 020401551370 | 2,099          | Reimb.&Incentive - March 25 |
| 16   | OS371     | Devendra Diwakar            | Sales Representative      | ICICI Bank Ltd. | 739301500918 | 11,673         | Reimb.&Incentive - March 25 |
| 17   | OS479     | Suraj Ahirwal               | Sales Representative      | ICICI Bank Ltd. | 103101539538 | 7,236          | Reimb.&Incentive - March 25 |
| 18   | OS506     | Sanjib Barman               | Sales Representative      | ICICI Bank Ltd. | 245301503722 | 26,315         | Reimb.&Incentive - March 25 |
| 19   | OS512     | Hirak Jyoti Nowhalia        | Sales Representative      | ICICI Bank Ltd. | 245301503727 | 14,434         | Reimb.&Incentive - March 25 |
| 20   | OS508     | Perumandla Ganesh           | Sales Representative      | ICICI Bank Ltd. | 483401500014 | 12,140         | Reimb.&Incentive - March 25 |
| 21   | OS280     | Rahul                       | Sales Representative      | ICICI Bank Ltd. | 657401573104 | 17,249         | Reimb.&Incentive - March 25 |
| 22   | OS349     | Deepak Jadhav               | Sales Representative      | ICICI Bank Ltd. | 591701000029 | 15,123         | Reimb.&Incentive - March 25 |
| 23   | OS360     | Harjinder Kumar             | Bike Sales Representative | ICICI Bank Ltd. | 432201000216 | 8,324          | Reimb.&Incentive - March 25 |
| 24   | OS363     | Kamaljit Singh              | Bike Sales Representative | ICICI Bank Ltd. | 432201000215 | 24,327         | Reimb.&Incentive - March 25 |
| 25   | OS387     | Devendra Singh              | Sales Representative      | ICICI Bank Ltd. | 135701527828 | 5,601          | Reimb.&Incentive - March 25 |
| 26   | OS407     | Raghav Khandelwal           | Bike Sales Representative | ICICI Bank Ltd. | 165001521745 | 5,327          | Reimb.&Incentive - March 25 |
| 27   | OS526     | Satish Kumar                | Sales Representative      | ICICI Bank Ltd. | 165001523178 | 4,817          | Reimb.&Incentive - March 25 |
| 28   | OS486     | Shyamal Das                 | Sales Representative      | ICICI Bank Ltd. | 695001504687 | 8,118          | Reimb.&Incentive - March 25 |
| 29   | OS499     | Muhammed Fasil C P          | Sales Representative      | ICICI Bank Ltd. | 027701527194 | 15,788         | Reimb.&Incentive - March 25 |
| 30   | OS308     | Anshu Chaudhary             | Sales Representative      | ICICI Bank Ltd. | 031801528791 | 22,580         | Reimb.&Incentive - March 25 |
| 31   | OS525     | Gyanu Mishra                | Bike Sales Representative | ICICI Bank Ltd. | 599901500158 | 3,101          | Reimb.&Incentive - March 25 |
| 32   | OS285     | Ratan Nath                  | Driver cum Helper         | ICICI Bank Ltd. | 015501534698 | 4,560          | Reimb.&Incentive - March 25 |
| 33   | OS093     | Rakesh Kumar                | Sales Representative      | ICICI Bank Ltd. | 102301515896 | 5,202          | Reimb.&Incentive - March 25 |
| 34   | OS252     | Lokeash Kumar Chouhan       | Office Assistant          | ICICI Bank Ltd. | 342601501644 | 406            | Reimb.&Incentive - March 25 |
| 35   | OS310     | Devender Kumar Beria        | Sales Representative      | ICICI Bank Ltd. | 135701525885 | 1,664          | Reimb.&Incentive - March 25 |
| 36   | OS331     | Bipender Singh              | Sales Representative      | ICICI Bank Ltd. | 004601585583 | 5,454          | Reimb.&Incentive - March 25 |
| 37   | OS385     | Arun Kumar                  | Sales Representative      | ICICI Bank Ltd. | 135701529337 | 5,848          | Reimb.&Incentive - March 25 |
| 38   | OS409     | Ravi Gupta                  | Bike Sales Representative | ICICI Bank Ltd. | 135701529336 | 7,057          | Reimb.&Incentive - March 25 |
| 39   | OS446     | Sachin Kumar                | Bike Sales Representative | ICICI Bank Ltd. | 135701531817 | 5,379          | Reimb.&Incentive - March 25 |
| 40   | OS461     | Prajwal Sambhaji Bhosale    | Sales Representative      | ICICI Bank Ltd. | 239001509434 | 7,447          | Reimb.&Incentive - March 25 |
|      |           |                             | Total                     |                 |              | 350,219        |                             |





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

09 04 20 25  
D D M M Y Y Y Y

Pay YOURSELF

OR ORDER

Rupees Three lakh fifty thousand two  
Hundred nineteen only — —

₹ 350219/-

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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