

9th May 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: 39

Total amount to be credited: ₹ 4,72,287/-

The soft file in the format required for processing of salary has been sent to **Mr. Prince** 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



M. Singh

Authorized Signatory



Encl. Cheque No:110878

Dated: 09/05/2025

Amount of Rs.4,72,287/-

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 - April 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	14,696	Incentive/ Reimb. - April 25
2	OS471	Veghela Vishal	Bike Sales Representative	ICICI Bank Ltd.	ICIC0000286	029501546965	13,001	Incentive/ Reimb. - April 25
3	OS240	Bharath L	Sales Representative	ICICI Bank Ltd.	ICIC0006282	625201535514	18,251	Incentive/ Reimb. - April 25
4	OS271	V Suresha	Sales Representative	ICICI Bank Ltd.	ICIC0002339	233901504464	17,726	Incentive/ Reimb. - April 25
5	OS326	Darshan R.	Sales Representative	ICICI Bank Ltd.	ICIC0001851	185101507378	2,884	Incentive/ Reimb. - April 25
6	OS352	Arogya Rajesh	Sales Representative	ICICI Bank Ltd.	ICIC0001422	142201537847	1,337	Incentive/ Reimb. - April 25
7	OS365	Vimal Kumar K	Sales Representative	ICICI Bank Ltd.	ICIC0007427	742701501064	5,684	Incentive/ Reimb. - April 25
8	OS367	J Prakash	Sales Representative	ICICI Bank Ltd.	ICIC0007427	742701501065	9,181	Incentive/ Reimb. - April 25
9	OS408	Gokul Raj S	Bike Sales Representative	ICICI Bank Ltd.	ICIC0007623	762301500751	10,825	Incentive/ Reimb. - April 25
10	OS464	Sanoj Kumar B	Bike Sales Representative	ICICI Bank Ltd.	ICIC0000298	029801531749	1,656	Incentive/ Reimb. - April 25
11	OS502	Koushik K	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001420	142001557049	5,030	Incentive/ Reimb. - April 25
12	OS537	Danush S	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001668	166801501205	5,261	Incentive/ Reimb. - April 25
13	OS586	Haresh GM	Bike Sales Representative	ICICI BANK	ICIC0000204	020401551368	1,677	Incentive/ Reimb. - April 25
14	OS599	Charles T	Bike Sales Representative	ICICI Bank	ICIC0000204	020401551370	723	Incentive/ Reimb. - April 25
15	OS371	Devendra Diwakar	Sales Representative	ICICI Bank Ltd.	ICIC0007393	739301500916	14,693	Incentive/ Reimb. - April 25
16	OS479	Suraj Ahirwal	Sales Representative	ICICI Bank Ltd.	ICIC0001031	103101539538	14,978	Incentive/ Reimb. - April 25
17	OS506	Sanjib Barman	Sales Representative	ICICI Bank Ltd.	ICIC0002453	245301503722	32,159	Incentive/ Reimb. - April 25
18	OS512	Hirak Jyoti Nowhalia	Sales Representative	ICICI Bank Ltd.	ICIC0002453	245301503727	34,006	Incentive/ Reimb. - April 25
19	OS508	Perumandia Ganesh	Sales Representative	ICICI Bank Ltd.	ICIC0004834	483401500014	15,331	Incentive/ Reimb. - April 25
20	OS260	Rahul	Sales Representative	ICICI Bank Ltd.	ICIC0005574	557401573104	24,373	Incentive/ Reimb. - April 25
21	OS349	Deepak Jadhav	Sales Representative	ICICI Bank Ltd.	ICIC0005917	591701000029	18,595	Incentive/ Reimb. - April 25
22	OS360	Harjinder Kumar	Bike Sales Representative	ICICI Bank Ltd.	ICIC0004322	432201000216	11,823	Incentive/ Reimb. - April 25
23	OS363	Kamaljit Singh	Bike Sales Representative	ICICI Bank Ltd.	ICIC0004322	432201000215	24,816	Incentive/ Reimb. - April 25
24	OS387	Devendra Singh	Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701527828	8,919	Incentive/ Reimb. - April 25
25	OS407	Raghav Khandelwal	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001650	165001521745	8,843	Incentive/ Reimb. - April 25
26	OS526	Satish Kumar	Sales Representative	ICICI Bank Ltd.	ICIC0001650	165001523178	11,173	Incentive/ Reimb. - April 25
27	OS486	Shyamal Das	Sales Representative	ICICI Bank Ltd.	ICIC0006950	695001504687	12,473	Incentive/ Reimb. - April 25
28	OS499	Muhammed Fasil C P	Sales Representative	ICICI Bank Ltd.	ICIC0000277	027701527194	13,787	Incentive/ Reimb. - April 25
29	OS308	Anshu Chaudhary	Sales Representative	ICICI Bank Ltd.	ICIC0000318	031801528791	25,730	Incentive/ Reimb. - April 25
30	OS525	Gyanu Mishra	Bike Sales Representative	ICICI Bank Ltd.	ICIC0005999	599901500158	8,463	Incentive/ Reimb. - April 25
31	OS285	Ratan Nath	Driver cum Helper	ICICI Bank Ltd.	ICIC0000716	015501534698	300	Incentive/ Reimb. - April 25
32	OS093	Rakesh Kumar	Sales Representative	ICICI Bank Ltd.	ICIC0001023	102301515896	11,004	Incentive/ Reimb. - April 25
33	OS252	Lokeash Kumar Chouhan	Office Assistant	ICICI Bank Ltd.	ICIC0003426	342601501644	1,116	Incentive/ Reimb. - April 25
34	OS310	Devender Kumar Beria	Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701525885	542	Incentive/ Reimb. - April 25
35	OS331	Bipender Singh	Sales Representative	ICICI Bank Ltd.	ICIC0000046	004601585583	14,569	Incentive/ Reimb. - April 25
36	OS385	Arun Kumar	Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701529337	9,930	Incentive/ Reimb. - April 25
37	OS409	Ravi Gupta	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001387	135701529336	14,546	Incentive/ Reimb. - April 25
38	OS446	Sachin Kumar	Bike Sales Representative	ICICI Bank Ltd.	ICIC0001357	135701531817	9,573	Incentive/ Reimb. - April 25
39	OS461	Prajwal Sambhaji Bhosale	Sales Representative	ICICI Bank Ltd.	ICIC0002390	239001509434	12,543	Incentive/ Reimb. - April 25
			Total				472,287	



ICICI Bank

Gurgaon - Sector 14 Branch
Sec 18 19, Huda Shopping Centre, Sector 14, Market Complex, Gurgaon, Haryana - 122001
RTGS / NEFT / IFS Code - ICIC0000021

PRIVILEGE
BANKING

VALID FOR THREE MONTHS ONLY

09 05 2025
D D M M Y Y Y Y

OR ORDER

Pay **YOURSELF**

Rupees **Four Lakh Seventy Two Thousand Two**

Hundred Eighty Seven only

₹ **4,72,287/-**

FOR CALIBER RESOURCE MANAGEMENT LLP

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



M. Singh
M. Singh

AUTHORISED SIGNATORIES

Please sign above

⑈ 110878⑈ 110229003⑈ 016568⑈ 29