

ASAI MANAGEMENT SERVICES LIMITED

Advice to Bank for the Payment of Staff Salary (Partly)

Manager :
Branch :
Advice No. : BA-2-2025
Date : 2025-02-24

Dear Sir,

With reference to our SALARY DISBURSEMENT ROLL (Vide Memo No. SDR-2-2025) for the month of February 2025 attached herewith. Please DEBIT our STD Account No. # 13100000735 for the amount of Total **13579779** (Thirteen Million, Five Hundred Seventy Nine Thousand and Seven Hundred Seventy Nine Only) and CREDIT to respective savings accounts as mentioned in the Salary Disbursement Roll Under above memo.

Thanking you,

Yours faithfully,

CONFIRMATION

As per your Advice No. BA-2-2025 date: 2025-02-24 we hereby confirm having transferred Total **13579779** (In word: Thirteen Million, Five Hundred Seventy Nine Thousand and Seven Hundred Seventy Nine Only) from your SEBL STD Account No. # 13100000735 to the respective Savings Accounts of your Staff as listed in the Salary Disbursement Roll (Vide Memo No. SDR-2-2025).

Date: Bank Seal: _____

Signature of the Bank Manager