



# MD. FAKHRUL ISLAM SECURITIES LIMITED

DSE TREC NO. 90

DHAKA STOCK EXCHANGE LIMITED

## PAYMENT REQUEST FORM

Serial No. ....

Date: ...../...../20.....

Name of Branch: .....

Name of Client: Mr./Ms. .... Code No. ....

Request for issuance of cheque / transfer fund through Electronic Transfer in favor of me/us as follows:

Amount Requested: Tk..... In word: Tk.....

..... only. I/We do hereby confirming my/our Ledger Balances as shown in the Portfolio Statement and Portfolio Balances & number of shares held at the end of day's transaction on today (payment request date)

as correct and complete. Mode of Payments: i. Cheque

ii. Bank to Bank Direct Transfer

Signature of Principal A/C Holder: ..... Signature of Joint A/C Holder: .....

Mobile/ Telephone no. .... Mobile/ Telephone no. ....

For authorization to collect cheque (if any):

Please handover the cheque to my/our authorized person Mr./Ms. ....

Mobile No..... whose specimen signature is attested below:

Attested

Signature of authorized person: ..... Signature of Account Holder: .....

[Please note that request for making cash payments will not be entertained.]

**For Official Use Only**

**(Branch Office)**

Forwarded for payment thereof;

Recommended by: ..... Confirm by: .....

**(Head Office)**

Amount available: Tk.....

Amount Processed for payments: Tk....., In word: .....

..... only.

Mode of Payments:

a. BEFTN  date: .....

b. Cheque Payments  Cheque No. .... Cheque Date: .....

Bank & Branch: ..... Payment Voucher No. ....

Payment Verified by: ..... Prepared by: .....

Authorized by (AGM/CFO/CEO/DMD): ..... Received by: .....