

PADMA BANK SECURITIES LTD.

A subsidiary of Padma Bank Ltd.

DSE TREC: 247 & CSE TREC : 151

Rangs Hai Legacy (6th Floor), Plot 13, Block: K, Sohrawardi Avenue,
Baridhara Model Town, Dhaka – 1212, Ph: +8801534004480

FUND WITHDRAWAL REQUISITION FORM

Requisition Date:

Requested From

Head Office / Head Office Extension / Branch / Digital Booth

Client Code:

BO ID:

Client Name:

Mobile No:

Ledger Balance:

BDT

Matured Balance:

BDT

Withdrawal Amount:

BDT

Amount in Words:

Payment By:

☐ RTGS

☐ BEFTN

☐ NPSB

☐ Bank Transfer

☐ Cheque (A/P)

Bank Information:

Bank Name:

Branch Name:

Account Number:

Routing Number:

The information given on the top is accurate and provided as per BO Account and I would like to have the fund credited to my said Bank Account.

Requested By Client / POA*

Authorized Person

According to my consent, Mr. _____ will receive my cheque.

Verified by Client

Checked by RM / AR

Verified by Office In-charge

Verified by Compliance

Verified by Accounts

Confirmed By Chief Operating Officer

Approved By Managing Director & CEO

*The withdrawal requested by POA will be accepted by PBSL, if there has any legal agreement available in the respective BO Account.