

Annex V

Receipt of SBNs under CGSS – Consolidated Reporting

DC (CC) NAME	CC CODE	OPERATIONS FROM OPENING DATE IN DDMMYY	OPERATIONS TO CLOSING DATE IN DDMMYY	NAME OF TENDERING BANK	DEPOSIT OF ₹ 500 SBN IN PIECES	DEPOSIT OF ₹ 1000 SBN IN PIECES	TOTAL DEPOSITS IN PIECES

We undertake that all the boxes have been kept in CGV in safe and secured manner.

(Name of Joint 1)

(Name of Joint Custodian 2)

To be prepared in excel format and mailed by 1200 hrs on the next working day after closure of acceptance of SBSs at the end of 7th day. Report to be [emailed](#).