

Annex IV

Receipt of SBNs under CGSS - Daily Reporting

At the close of business, every day, DC s should send a report in the format as under:

DC (CC) NAME	CC CODE	NAME OF TENDERING BANK	DEPOSIT DATE	DEPOSIT OF ₹ 500 SBN IN PIECES	DEPOSIT OF ₹ 1000 SBN IN PIECES	TOTAL DEPOSITS IN PIECES

To be prepared in excel format and [mailed](#) by 0800 hrs on the next working day.