



**Central Depository Systems (Pvt) Limited**  
**Daily Documents Received/Returned by CDS**

CDS 25

Participant's / Branch Name : .....

Date : .....

	Received	CDS count	Returned		Received	CDS count	Returned
No of Account Openings	.....	.....	.....	<u>Requests for Master File Changes</u>	.....	.....	.....
No of Deposits (Equity)	.....	.....	.....	NIC XN – VN	.....	.....	.....
No of Deposits (Debenture)	.....	.....	.....	PP – NIC	.....	.....	.....
No of Intra-Account Transfers	.....	.....	.....	Name / Address Change	.....	.....	.....
No of Withdrawals	.....	.....	.....	Dividend Disposal Instructions	.....	.....	.....
.....	.....	.....	.....		.....	.....	.....
.....	.....	.....	.....		.....	.....	.....
.....	.....	.....	.....		.....	.....	.....

Authorised Singnatory of the Participant : .....

Counted and Accepted by CDS : .....

Date : .....

Returned Documents Collected by: .....