

Liquid Assets Statement

Name of Account Holder: _____
Address: _____
Contact Number: _____
Date: _____

A. Bank Accounts

Bank Name	Account Type	Account Number	Current Balance
Sample Bank A	Savings	XXXXXX1234	â,¹ 1,20,000.00
Sample Bank B	Current	XXXXXX5678	â,¹ 50,000.00

B. Cash & Other Liquid Assets

Type	Description	Current Value
Cash in Hand	Physical Cash	â,¹ 10,000.00
Mutual Funds	Liquid Fund - ABC AMC	â,¹ 30,000.00
Fixed Deposit	FD at Sample Bank C	â,¹ 75,000.00

C. Summary of Liquid Assets

Description	Amount (INR)
Total Bank Balances	â,¹ 1,70,000.00
Total Cash & Other Liquid Assets	â,¹ 1,15,000.00
Total Liquid Assets	â,¹ 2,85,000.00

Signature of Account Holder:

_____ Date: _____

Important Notes:

- This statement reflects the liquid assets held by the account holder as on the stated date.
- Supporting documents (bank statements, account summaries) may be required for verification.
- Only easily accessible and cash-convertible assets should be included.
- Investments with lock-in or withdrawal restrictions should not be shown here.
- This is a self-declared statement; false declaration may have legal implications.