

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 | ₹ 1,20,000.00 |
| Sample Bank B | Current | XXXXXX5678 | ₹ 50,000.00 |

B. Cash & Other Liquid Assets

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

C. Summary of Liquid Assets

| Description | Amount (INR) |
|----------------------------------|----------------------|
| Total Bank Balances | ₹ 1,70,000.00 |
| Total Cash & Other Liquid Assets | ₹ 1,15,000.00 |
| Total Liquid Assets | ₹ 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.