

Annex XI

NAME OF THE LIQUIDATED BANK :

Liquid fund position as on

Sl. No.	Particulars	As per Balance Sheet as on cut-off date	As on the date of statement
(1)	(2)	(3)	(4)
	Cash on hand (A)		
	Bank Balances (Current A/c)	---	---
	Bank1		
	Bank 2		
		
	Sub total (B)		
	Investments	---	---
	Investment1		
	Investment2		
		
	Sub total (C)		
	Others (to be specified) (D)		
	Total E=A+B+C+D		

	Recoveries from cut-off date to date of statement (F1)		
	Other Receipts (F2)		
	Sub total =F1+F2 (F)		
	Expenses incurred during the above period (G)		
	Total Liquid Fund H=E+F- G		
	Less :Expenses for the next six months (statement to be attached) (I)		
	SURPLUS FUND J=H-I		

Note : If value of H under column 4 is less than that under column 3 reasons thereof should be submitted.

I hereby give my consent to adjust the above surplus amount of Rs...../- from the eligible claim amount.

Full Signature :

Full name of Liquidator :

Date :

Seal :