

DEPOSIT INSURANCE AND CREDIT GUARANTEE CORPORATION
(Section 17 (1) of the DICGC Act,1961)

Specimen of Annex II for Part A - **To be printed on A3 sheets by Liquidator**
Statement to be submitted by the liquidator showing the insured deposits payable by the Corporation
Name of the insured bank: **XYZ bank** (under liquidation)

CLAIM Type Claim NO. Amount of payable	Name of the depositors and full Remark Code address including name of the joint account holders	Aggregate amount due to the depositors as on the date of cancellation of the registration of the bank as an insured bank/date of liquidation*.	Amount to be setoff, if any**	Net Deposits (3-4)	Insured Deposits (net deposit or Rs 1 lakh licence, by DICGC whichever (6-7) is less)	Paid After Liquidation/ cancellation whichever is earlier
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1.	2.	3.	4.	5.	6.	7.	8.
9.	10.						

Pay	Fixed Dep.	Saving Dep.	Other deposits	Total deposits	Set	Net	Ins
B/F FROM PREV. PAGE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

1	1	1	FD	301	50000.00	478.00	0.00	50478.00	87582.00	0.00	0.00	0.00
AGARKAR AJIT LAXMAN A/301 3RD FLOOR EVEREST BUILDING					If loan amt is more than deposit amt then net amt should be zero							

SARDAR PATEL MARG
SHIVAJI PARK MUMBAI 400028
2/SB-45

2	2	1	SB	457	178000.00	752.00	25599.00	204351.00	80351.00	124000.00	100000.00	72000.00
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28000.00

AGARKAR AJIT LAXMAN
AGARKAR SNEHA AJIT
A/301 3RD FLOOR
EVEREST BUILDING
SARDAR PATEL MARG
SHIVAJI PARK MUMBAI 400028
3/CD-21,2/FD-645,2/SB-457,1/GL-1058

Type code 2 - Joint names

3	3	2	FD	859	12000.00	0.00	0.00	12000.00	0.00	12000.00	12000.00	0.00
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12000.00

AGARKAR RAHUL AJIT (M)
A/301 3RD FLOOR
EVEREST BUILDING
SARDAR PATEL MARG
SHIVAJI PARK MUMBAI 400028

Type code 3 - minor

4	4	2	SB	784	0.00	785.00	1205.00	1990.00	0.00	1990.00	1990.00	0.00
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1990.00

BHIDE SUNIL KUMAR (HUF)
PLOT NO 126 SECTOR 22
BALDEV NIWAS
NEW BELAPUR ROAD
OPPOSIT GANESH TEMPLE
NEW BOMBAY 410206
2/SB-784,3/RD-942

Type code 4 - HUF

5	5	2	RD	1257	0.00	0.00	17200.00	17200.00	0.00	17200.00	17200.00	0.00
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17200.00

CITIZEN SOCIAL CLUB
PLOT NO 21 GROUND FLOOR
TRIVENI BUILDING
GOVERNMENT OFFICERS COLONY
GOKHALE ROAD NORTH

Type code 5 legal entity index order as per company name

5 CUMULATIVE TOTAL 59190.00	240000.00	2015.00	44004.00	286019.00	167933.00	155190.00	131190.00	72000.00
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XYZ bank

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Claim	Fixed Dep.	Saving Dep.	Others	Total	Set	Net	Ins	Pal
1.	2.	3.	4.	5.	6.	7.	8.	9.

B/F FROM PREV. PAGE 59190.00	240000.00	2015.00	44004.00	286019.00	167933.00	155190.00	131190.00	72000.00
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6 6 1 FD 2257 26750.00	25000.00	0.00	1750.00	26750.00	0.00	26750.00	26750.00	0.00
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DATTA COMPUTER SERVICES
JOSHI NEHA ABHAY
 ROOM NO 9 1ST FLOOR
 LAXMI NIWAS MANPADA ROAD
 OPP PANDURANG VIDYALAY
 DOMBIVALI EAST MAHARASHTRA 402201
 1/FD-2257,2/CD-801

Type code 6 index order as per proprietor`s/partner`s name

7 1 2 GL 2107 0.00	0.00	0.00	0.00	0.00	72825.00	0.00	0.00	0.00
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KALE MOHAN PRASAD
 B-31 JAMUNA NAGAR
 AJMER ROAD

If deposit amt is zero then net amt and claim amt should be zero and not negative

JAIPUR

7 CUMULATIVE TOTAL PART A 85940.00	265000.00	2015.00	45754.00	312769.00	240758.00	181940.00	157940.00	72000.00
2 CUMULATIVE TOTAL PART B 14182.00	12000.00	725.00	1457.00	14182.00	0.00	14182.00	14182.00	0.00
9 CUMULATIVE TOTAL PART A+B 100122.00	277000.00	2740.00	47211.00	326951.00	240758.00	196122.00	172122.00	72000.00
AS PER BALANCE SHEET	271045.00	2740.00	47211.00	320996.00				
DIFFERENCE	5955.00	0.00	0.00	5955.00	PLEASE REFER THE RECONCILIATION STATEMENT			

I hereby certify that

- (1) to the best of my knowledge the particulars given in the above statement are correct and agree with the books and the record of the bank (in liquidation), and
- (2) the claim made in respect of each depositor is in order and that a claim has been preferred in respect of all his / her accounts with the bank and that more than one claim in respect of his /accounts has not been preferred
- (3) the amount of set off is correctly shown wherever an amount is due to the bank from the depositors before arriving at the amount of claim payable by the Corporation,
- (4) all accounts of the joint account holders in the 'same right and in the same capacity' have been properly clubbed
- (5) amount due to the sole proprietary concerns and the amount due to the sole proprietor in his personal capacity have been clubbed together while making the claim.

Place

Date :

For **XYZ bank.**

SIGNATURE OF
DICGC'S AUDITOR

(.....)
Liquidator

DEPOSIT INSURANCE AND CREDIT GUARANTEE CORPORATION
(Section 17 (i) of the DICGC Act, 1961)

To be printed on A3 sheets by Liquidator - Annex II - Part B

Statement to be submitted by the liquidator showing the insured deposits payable by the Corporation.

Name of the insured bank (THE SPECIMEN CO.OPERATIVE BANK LTD.)

CLAIM Claim NO. Amount	Name of the depositors and full Re- address (including name of the mark joint account holders)	Aggregate amount due to the depositor as on the date of cancellation of the registration of the bank as an insured bank/date of liquidation.	Amount to be setoff if any	Net Deposits Payable	Insured Deposits	Paid After Liquidation
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1. 8.	2. 9.	3.	4.	5.	6.	7.
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Claim	Fixed Dep.	Saving Dep.	Others	Total	Set	Net	Ins	Pal
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B/F FROM PREV. PAGE 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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2182.00 8 3 SB 2280 AADAP REKHA RAJARAM ANDHERI (EAST) 3/SB-2280, 2/CD-824	0.00	725.00	1457.00	2182.00	0.00	2182.00	2182.00	0.00
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Claim no. should be generated in continuation of part A and not with 1

12000.00 9 1 SDR 3906 ABHYANKAR ASHOK R BOMBAY	12000.00	0.00	0.00	12000.00	0.00	12000.00	12000.00	0.00
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2 CUMULATIVE TOTAL	12000.00	725.00	1457.00	14182.00	0.00	14182.00	14182.00	0.00
14182.00								

I hereby certify that

- (1) to the best of my knowledge the particulars given in the above statement are correct and agree with the books and the record of the bank (in liquidation), and
- (2) the claim made in respect of each depositor is in order and that a claim has been preferred in respect of all his / her accounts with the bank and that more than one claim in respect of his /accounts has not been preferred
- (3) the amount of set off is correctly shown wherever an amount is due to the bank from the depositors before arriving at the amount of claim payable by the Corporation,
- (4) all accounts of the joint account holders in the 'same right and in the same capacity' have been properly clubbed
- (5) amount due to the sole proprietary concerns and the amount due to the sole proprietor in his personal capacity have been clubbed together while making the claim.

Place
Date :

For XYZ bank

SIGNATURE OF
DICGC'S AUDITOR

(.....)
Liquidator