

STATEMENT OF ACCOUNT



Utkarsh Small Finance Bank
Aapki Unnati Ka Khatra

Utkarsh Small Finance Bank

Ground Floor Roshan Plaza, Commercial Complex Rani Bazar, Adjacent HDFC Bank
Bikaner, Rajasthan Pin Code-334001
Phone : 9151078549

Date : 28-Jan-2026

Time : 15:50:45

UserID: UTK89286

M/s DEVENDRA SWAMI DWARKA VIHAR COLLECTION ACCOUN

K NO 1055 /365
VILL CHAK GARBI
VILL CHAK GARBI
BIKANER RAJASTHAN
INDIA 334001

Branch	Statement	Page
Bikaner		1 of 1
Account Number	Currency	Opening Date
165402000000181	INR	16-Jan-2026
Type of Account	Period	
Institutional Current Account	16-Jan-2026 - 28-Jan-2026	

Date	Value Date	Transaction	Debit	Credit	Balance
		Opening Balance			0.00
Total					
Closing Balance					0.00



Statement Printed By Sunil

Registered & Corporate Office: Utkarsh Tower, NH -31(Airport Road), Sehmalpur,
Kazi Sarai, Harhua, Varanasi – 221105, Uttar Pradesh, India. | Phone: 0542-2500596 | Email: communications@utkarsh.bank

STATEMENT OF ACCOUNT

Utkarsh Small Finance Bank
Aapki Ummid Ka Khata

Utkarsh Small Finance Bank

Ground Floor Roshan Plaza, Commercial Complex Rani Bazar, Adjacent HDFC Bank
Bikaner, Rajasthan Pin Code-334001
Phone : 9151078549

Date : 28-Jan-2026

Time : 15:52:38

UserID: UTK89286

M/s DEVENDRA SWAMI DWARKA VIHAR RETENTION ACCOUNT

K NO 1055 /365
VILL CHAK GARBI
VILL CHAK GARBI
BIKANER RAJASTHAN
INDIA 334001

Branch	Statement	Page
Bikaner		1 of 1
Account Number	Currency	Opening Date
165402000000180	INR	16-Jan-2026
Type of Account	Period	
Institutional Current Account	16-Jan-2026 - 28-Jan-2026	

Date	Value Date	Transaction	Debit	Credit	Balance
		Opening Balance			0.00
Total					
Closing Balance					0.00



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STATEMENT OF ACCOUNT

Utkarsh Small Finance Bank
Aapki Unnati Ka Kharcha

Utkarsh Small Finance Bank

Ground Floor Roshan Plaza, Commercial Complex Rani Bazar, Adjacent HDFC Bank
Bikaner, Rajasthan Pin Code-334001

Phone : 9151078549

Date : 28-Jan-2026

Time : 15:51:41

UserID: UTK89286

M/s DEVENDRA SWAMI DWARKA VIHAR PROMOTORS ACCOUNT

K NO 1055 /365
VILL CHAK GARBI
BIKANER
RAJASTHAN
INDIA 334001

Branch	Statement	Page
Bikaner		1 of 1
Account Number	Currency	Opening Date
1654020000000177	INR	30-Dec-2025
Type of Account	Period	
Business Standard	30-Dec-2025 - 28-Jan-2026	

Date	Value Date	Transaction	Debit	Credit	Balance
		Opening Balance			0.00
01-Jan-2026	30-Dec-2025	INITIAL FUNDING/DWARKA V/ NI582805/CHQ-989743/ 437/26		50,000.00	50,000.00 CR
09-Jan-2026	09-Jan-2026	Debit Card Issuance Charges	300.00		49,700.00 CR
09-Jan-2026	09-Jan-2026	GST Chrgs on Debit Card Issuance Ch	54.00		49,646.00 CR
16-Jan-2026	16-Jan-2026	UPI/CR/601624336661/DEVENDRA/SBIN/9784117777@ptsb/Sent using Paytm U		500.00	50,146.00 CR
Total			354.00	50,500.00	
Closing Balance					50,146.00 CR



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