

Survey nos 11, 12, 14, 15, 16, 17, 18 & 294 (part)
Cherlapally Village, Ghatkesar Mandal,
Medchal - Malkajgiri Dist.

Reconciliation Statement
1-May-25 to 31-May-25

Enjolras
Lyon C

SP Vision Security Management 113903

16-May-25

1,00,000.00

Amc

Balance as per Company Books :	2,97,691.59
Available Only in Books :	

STATEMENT OF ACCOUNT

CUSTOMER ID : 15269112
ACCOUNT NO : 009788700001123
ACCOUNT NAME : SILVER OAK WELFARE ASSOCIATION
STATEMENT PERIOD : 01-05-2025 to 31-05-2025

SILVER OAK WELFARE,
SILVER OAK WELFARE ASSOCIATION, 2-3-4/99/1/A FLAT NO 991A SY NO 11,
12 14 15 16 17 18 294 CHERLAPALLAY,,
HYDERABAD,
501301
EMAIL ID : gktrao@modiproperties.com
PHONE NO :
BRANCH CODE : 0097
ACCOUNT BRANCH : Secunderabad
: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S. P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA
: YESB0000097
: 500532002
: ACTIVE
ACCOUNT STATUS : CURRENT ACCOUNT
ACCOUNT TYPE : CURRENT ACCOUNT - TRUST
PRODUCT DESCRIPTION : INR

Opening Balance : 224,979.59

Closing Balance : 402,691.59

Report generated on JUN 26,2025 02.28 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
30-04-2025 00:00:00	30-04-2025	B/F..	0	0.00	0.00	224,979.59
01-05-2025 07:48:53	01-05-2025	IMPS/IKRAM KUMAR/XX X3497/RRN:51210797726 3/STATE BANK OF INDIA	IMPSIS12107977263	0.00	2,430.00	227,409.59
01-05-2025 09:32:14	01-05-2025	UPI/512120984067/From :swaruphenry@okaxis/To :009788700001123@yes b0000097.ifsc.npci/April maintenance villa no 180	AXI60f07a02d3af4ef89 b38e7a1ed352bcdINW	0.00	4,080.00	231,489.59
01-05-2025 12:00:56	01-05-2025	IMPS/Ivaturi Ravindranath/ XXX3040/RRN:5121126832 41/STATE BANK OF IND IA	IMPSIS12112683241	0.00	3,060.00	234,549.59



STATEMENT OF ACCOUNT

CUSTOMER ID : 15269112
ACCOUNT NO : 009788700001123
ACCOUNT NAME : SILVER OAK WELFARE ASSOCIATION
STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
01-05-2025 12:27:58	01-05-2025	IMPS/AMIT SARKAR/XX X8663/RRN:5121121805 58/ICICI BANK LIMITED	IMPSIS12112180558	0.00	3,060.00	237,609.59
02-05-2025 08:24:00	02-05-2025	IMPS/SATISH J/XXX 1523/RRN:51222083 73485/HDFC BANK	IMPSIS122208373485	0.00	2,200.00	239,809.59
02-05-2025 08:41:06	02-05-2025	UPI/512214859396/From UP/512214859396/From :jogirajukvs-1@oksb/To: 009788700001123@yes b0000097.ifsc:npcl/V 134	SBIC15B11da71794f899 c946598b63eb85a1NW	0.00	3,060.00	242,869.59
02-05-2025 09:01:58	02-05-2025	NEFT Cr-HDFC0000000 1-DAMOUJIPURAPU SE SHAGIRI RA-Silver Oa k Welfare Associ-HDFC N52025050208151474	HDFCIN52025050208151474	0.00	3,060.00	245,929.59
02-05-2025 09:08:20	02-05-2025	IMPS/SRIDHAR PRA SANNA VENKATESH /XXX2756/RRN:51220 9390607/HDFC BANK	IMPSIS12209390607	0.00	4,080.00	250,009.59
02-05-2025 10:32:24	02-05-2025	NEFT Cr-HDFC0000001 -SHASHANKA K-Silver Oak Welfare Associ-HDF CN52025050208266870	HDFCIN52025050208266870	0.00	4,080.00	254,089.59
02-05-2025 15:27:43	03-05-2025	CHQ DEP-UBI - 02-M AY-25 - BEGUMPET	000000058108	0.00	4,080.00	267,349.59
02-05-2025 15:27:43	03-05-2025	CHQ DEP-UBI - 02-M AY-25 - BEGUMPET	000000037884	0.00	9,180.00	267,349.59
03-05-2025 08:32:06	03-05-2025	NEFT Cr-UBIN0803278-M RAMA SASHANK-SILVE R OAK VILLAS MAINT-U BINN52025050326500085	UBINN52025050326500085	0.00	3,240.00	270,589.59

STATEMENT OF ACCOUNT

CUSTOMER ID : 15269112
ACCOUNT NO : 009788700001123
ACCOUNT NAME : SILVER OAK WELFARE ASSOCIATION
STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
03-05-2025 08:32:15	03-05-2025	NEFT C-SBIN0020087-Mr. TANGIRALA RAMA GOPAL-SILVER OAK WELFARE ASSOCI-SBIN52025050354194874	SBINN52025050354194874	0.00	3,060.00	273,649.59
03-05-2025 09:17:12	03-05-2025	IMPS/SATHISH KUMA R GADDA/XXXX5248 /RRN:512309221240/	IMPSIS12309221240	0.00	2,000.00	275,649.59
03-05-2025 09:37:08	03-05-2025	UPI/676445481171/From:a pamadevi@ybl/To:009788700001123@YESB0000097.fisc.npci/April Maintenance	YBL7ed0cab52210490c85148b1e25b83dd2INW	0.00	3,060.00	278,709.59
03-05-2025 09:44:14	03-05-2025	UPI/17595442777/From:m:priyatham.bolliju@axl/To:009788700001123@YESB0000097.fisc.npci/ Payment from PhonePe	AXL8be0eb21f13949648f90376e93d4467eINW	0.00	1,650.00	280,359.59
03-05-2025 11:01:46	03-05-2025	NEFT C-SBIN0020087-Mr BHIMANAVAJHULA RAM A K-silveroak association-SBIN52025050354337224	SBINN52025050354337224	0.00	6,120.00	286,479.59
03-05-2025 12:45:09	03-05-2025	UPI/154805271158/From:sa ndeepgera18@axl/To:009788700001123@YESB0000097.fisc.npci/SCV maintenance	AXL698209f6613466290feb88a63281dcINW	0.00	10,000.00	296,479.59
03-05-2025 17:02:27	03-05-2025	NEFT C-SBIN002714-Mrs POONAM KUMARI-Silver Oak Welfare Associ-SBINN52025050355028621	SBINN52025050355028621	0.00	14,850.00	311,329.59
04-05-2025 10:04:01	04-05-2025	IMPS/V N MURALEESWARA R/XXXX924/RRN:512410291469/CICI BANK LIMITED	IMPSIS12410291469	0.00	2,200.00	313,529.59

STATEMENT OF ACCOUNT

CUSTOMER ID : 15269112
ACCOUNT NO : 009788700001123
ACCOUNT NAME : SILVER OAK WELFARE ASSOCIATION
STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
04-05-2025 11:31:26	04-05-2025	NEFT Cr-SBIN007109-M r SUDHEER YAKKALA-S BINN52025050455970289 ilver oak welfare associ-S	SBINN52025050455970289	0.00	2,200.00	315,729.59
04-05-2025 11:31:28	04-05-2025	NEFT Cr-SBIN007109-M r SUDHEER YAKKALA-S BINN52025050455971317 ilver oak welfare associ-S	SBINN52025050455971317	0.00	3,000.00	318,729.59
04-05-2025 16:30:03	04-05-2025	UPI/934254299217/From:89 89032957@axl/To:0097887 00001123@YESB0000097! fsc.npci/March Maintenance	AXL89195ccf5b0401c 8761451e1375f60dINW	0.00	1,650.00	320,379.59
05-05-2025 07:01:29	05-05-2025	NEFT Cr-ICIC0SF0002-N AVARATNA GAYATRI-SII ver Oak welfare associ-IC ICIN12025050578761479 ICIN12025050578761479		0.00	3,060.00	323,439.59
05-05-2025 07:36:40	05-05-2025	CTS CLG NUIN VISION S ECURITY MANAGEM B ANK OF MAHARASHTRA 000000012669		154,925.00	0.00	168,514.59
05-05-2025 08:01:49	05-05-2025	NEFT Cr-HDFC0000001-KO DUKULA SRINIVASA RAO -Silver Oak Villas Associa-H DFCN52025050513072321	HDFCN52025050513072321	0.00	3,060.00	171,574.59
05-05-2025 12:16:35	05-05-2025	UPI/512570278993/From :vtalluri205-1@oksb/To :009788700001123@ye sb0000097.fsc.npci/UPI	SB1213d4ae153ec4396 8308f09d9844c162INW	0.00	9,180.00	180,754.59
05-05-2025 16:01:28	05-05-2025	UPI/51258080835/From :edara.reddy28@oksb/To :009788700001123@ye sb0000097.fsc.npci/UPI	SBide14fc635b1444b2 a071380b07e21f7INW	0.00	3,060.00	183,814.59

STATEMENT OF ACCOUNT

CUSTOMER ID : 15269112
ACCOUNT NO : 009788700001123
ACCOUNT NAME : SILVER OAK WELFARE ASSOCIATION
STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
05-05-2025 16:02:09	05-05-2025	NEFT C-SBIN0020760-M-RAVIKANTI SHIVA PRAS-Silver Oak Welfare Associ-SBINN52025050557295025	SBINN52025050557295025	0.00	1,650.00	185,464.59
05-05-2025 21:47:07	05-05-2025	UPI/512558732825/Fro m:balu304-1@okaxis/To :009788700001123@ye sb00000097.ifsc.npci/UPI	AXId61cb89ccc1e4aa290014ff3f2a9d16dINW	0.00	1,650.00	187,114.59
06-05-2025 07:20:40	06-05-2025	UPI/284469178161/Fro m:958379280@plyes/To :009788700001123@ye sb00000097.ifsc.npci/NA	PTM2703afee879546168920eb679a5ca996INW	0.00	2,200.00	189,314.59
06-05-2025 09:00:27	06-05-2025	UPI/496901733561/Fro m:9959105801-3@axi/T o:009788700001123@YESB00000097.ifsc.npci/ Payment from PhonePe	AXLb034ac0756b44b2b81bb5d54070aa5bINW	0.00	12,240.00	201,554.59
06-05-2025 09:41:40	06-05-2025	UPI/104345761106/Fro m:pan.kv@okhdfcbank/To:009788700001123@yesb000097.ifsc.npci/May 2025 SilverOak Villa161 Maintenance	HDf61cc8d3d10504dc2a3413b3277ce0369INW	0.00	4,080.00	205,634.59
07-05-2025 12:09:10	07-05-2025	UPI/512751656617/Fro m:asv.akella@okicici/To :009788700001123@yesb0000097.ifsc.npci/UPI	ICi34453ae6ec8047db8a9ba9ee83a70ae32INW	0.00	10,000.00	215,634.59
07-05-2025 14:39:22	07-05-2025	UPI/512745261746/Fro m:rjesh.creating1@okicici/To:009788700001123@yesb0000097.ifsc.npci/UPI	ICIf1a192a239944153bd67a8275590550INW	0.00	10,000.00	225,634.59
07-05-2025 18:41:04	07-05-2025	UPI/276358256759/Fro m:9701466631@ybi/To:009788700	YBLdda1c8c831344693a053ede1b5b93101INW	0.00	12,000.00	237,634.59

STATEMENT OF ACCOUNT

CUSTOMER ID : 15269112
ACCOUNT NO : 009788700001123
ACCOUNT NAME : SILVER OAK WELFARE ASSOCIATION
STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		001123@YESB0000097.ifsc. npci/ Payment from PhonePe				
07-05-2025 21:02:40	07-05-2025	NEFT Cr-SBIN0007982-M r SATYA PRASAD V-SII ver Oak Welfare Assoc-S BINN52025050763037853	SBINN52025050763037853	0.00	3,060.00	240,694.59
08-05-2025 09:29:25	08-05-2025	IMPS/PALAGUMMI JAGA NADHA RAVITEJA/XXX7 424/RRN:512809256427/	IMPSI512809256427	0.00	4,950.00	245,644.59
08-05-2025 12:14:36	08-05-2025	IMPS/VINESH BABU B T/XX X5957/RRN:512812130970/	IMPSI512812130970	0.00	10,000.00	255,644.59
08-05-2025 17:34:17	08-05-2025	NEFT Cr-ICIC05F0002 -TANGIRALA RAMAKR ISHNA-SILVER OAK W ELFARE ASSOCI-ICIC N12025050879053668	ICICN12025050879053668	0.00	1,650.00	257,294.59
09-05-2025 09:30:53	09-05-2025	IMPS/BOKKALAVANYA/XX X8102/RRN:512909321213/	IMPSI512909321213	0.00	97,970.00	355,264.59
09-05-2025 10:13:44	09-05-2025	UPI/512937277519/Fro m:chrsrao17@okaxis/To :009788700001123@ye sb0000097.ifsc.npci/UPI	AXIa56d104a1b3643de b0f9679aa8eac7ccINW	0.00	14,580.00	369,844.59
09-05-2025 14:56:04	09-05-2025	Funds Trf-BEGUMPET -009791900009204-GU MMADI KANAKA RAO	000000652355	0.00	2,200.00	372,044.59
09-05-2025 15:07:33	12-05-2025	CHQ DEP-PNB - 09-M AY-25 - BEGUMPET	000000859751	0.00	18,360.00	411,824.59
09-05-2025 15:07:33	12-05-2025	CHQ DEP-UBI - 09-M AY-25 - BEGUMPET	000000033476	0.00	21,420.00	411,824.59
09-05-2025 16:19:07	09-05-2025	UPI/512934968806/F:rom:9 848429478@pissbi/To:009	PTM6d139502fa4f4d6 84a622f29de2bba6INW	0.00	6,120.00	417,944.59

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: SILVER OAK WELFARE ASSOCIATION : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		788700001123@yesb0000 097.ifsc.npci/maintenance 2months Apr may months				
10-05-2025 08:15:28	10-05-2025	IMPS/SUNDRUTIRUMALA VENKAT/XXXX7039/RRN:5 13008208162/AXIS BANK	IMPSIS13008208162	0.00	15,000.00	432,944.59
10-05-2025 08:37:37	10-05-2025	UPI/953240523890/From ibl/csrerangaswamy@ibl/ To:009788700001123@ YESB00000097.ifsc.npci/ Payment from PhonePe	IBLB05157a7837044b1 a26d347499953c90INW	0.00	3,060.00	436,004.59
10-05-2025 10:35:29	10-05-2025	UPI/613884397224/From 9558379280@pYES/To 009788700001123@ye sb00000097.ifsc.npci/NA	PTMcc149fd2c8314bae 8df1307c7f4f01caINW	0.00	4,400.00	440,404.59
10-05-2025 19:24:54	10-05-2025	IMPS/JUNY ESCOLAS DSO UZA/XXXX2158/RRN:513019 583292/ICICI BANK LIMITED	IMPSIS13019583292	0.00	4,080.00	444,484.59
11-05-2025 07:44:11	11-05-2025	UPI/133619739542/From: anandphotoStudio19802@ axl/To:009788700001123 @YESB00000097.ifsc.npci /Payment from PhonePe	AXLf4d56de370aa43ae b3cfebe2326e4cc0INW	0.00	4,080.00	448,564.59
11-05-2025 14:21:31	11-05-2025	IMPS/PRAASHANT NA RAYANRAO/XXXX760 6/RRN:513114939271 /ICICI BANK LIMITED	IMPSIS13114939271	0.00	3,060.00	451,624.59
12-05-2025 09:11:48	12-05-2025	UPI/406711544873/From:do nsrc09@ybl/To:0097887000 01123@YESB00000097.ifsc. npci/Payment from PhonePe	YBL4353fdacecb4405f b51daae1e10f9428INW	0.00	3,060.00	454,684.59

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 15269112
: 009788700001123
: SILVER OAK WELFARE ASSOCIATION
: 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
12-05-2025 20:42:06	12-05-2025	UPI/197312469767/From redykrishna3805@ybl/ To:009788700001123@ YESB0000097.ifsc.npci/ Payment from PhonePe	YBL849844c05770400d a1c4119de71552d51NW	0.00	2,200.00	456,884.59
13-05-2025 06:06:28	13-05-2025	INTEREST CREDIT 009 740100043877 -13-MAY -2025-SILVER OAK WE LFARE ASSOCIATION	1006330202505 13776200850020	0.00	6,329.00	463,213.59
13-05-2025 07:29:24	13-05-2025	IMPS/ANUBHA MATHHEW /XXX1641/RRN:51330732 9464/ICICI BANK LIMITED	IMPSIS1513307329464	0.00	7,000.00	470,213.59
13-05-2025 11:24:12	13-05-2025	UPI/549999280320/From m:sreeswapna1982-2@ okaxis/To:00978870000 1123@yesb0000097.ifsc c.npci/feb maintenance	AXica061f3b55ba42ad a022b18f5e967fa81NW	0.00	3,060.00	473,273.59
13-05-2025 14:32:30	13-05-2025	UPI/513368151878/From :9440509113@ptaxis/To: 009788700001123@yes b0000097.ifsc.npci/Villa 79 MMC up to May 2025	PTM99c5d2b84fe6456c b043418b117daabe1NW	0.00	4,950.00	478,223.59
13-05-2025 14:35:43	13-05-2025	UPI/513379210480/From:944 0620033@ptisbl/To:0097887 00001123@yesb00000011fs c.npci/Sent using Paytm UPI	PTMB1BF0D2ACA6142CC 9FA7A9635D3AF4B61NW	0.00	14,175.00	492,398.59
13-05-2025 15:09:48	13-05-2025	DD Issue-***TGSPDCL*** DD Issue-***HMMWSSB***	000000012674 000000012673	116,454.00 21,116.00	0.00	375,944.59
13-05-2025 16:53:15	13-05-2025	UPI/125257023224/From m:7981295318-2@ibl/T o:009788700001123@	IBL3ea5cc22ada040e4 b7d7a563e0f4b9ca1NW	0.00	4,080.00	358,908.59

STATEMENT OF ACCOUNT

CUSTOMER ID : 15269112
ACCOUNT NO : 009788700001123
ACCOUNT NAME : SILVER OAK WELFARE ASSOCIATION
STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
		YESB0000097.ifsc.npci/ Payment from PhonePe				
13-05-2025 18:13:22	13-05-2025	UPI/722508242285/From:949 4800111@ib/To:009788700 001123@YESB00000097.ifsc. npci/Payment from PhonePe	IBL8dab9b42fa44952 9640a2a1f1fdc1f001NW	0.00	3,060.00	361,968.59
14-05-2025 05:29:55	14-05-2025	UPI/031322655203/From :9297458168@yb/To:0 09788700001123@YES B0000097.ifsc.npci/may maintenance villa no 53	YBL8b2b72b654db4f86 9004b6f7d4f4b2261NW	0.00	2,200.00	364,168.59
14-05-2025 11:07:06	14-05-2025	IMPS/SRUTHAKEER THI THERUT/XXX321 5/RN:513411986197 /ICICI BANK LIMITED	IMPSIS13411986197	0.00	16,320.00	380,488.59
14-05-2025 13:15:19	14-05-2025	UPI/659000712524/From:v ijay.jakkam@ib/To:009788 700001123@YESB000009 7.ifsc.npci/Sov 155 mainte nance from Apr 25 to Jun 2	IBLacbd2b4f5444ce7 b872f6576988b09f1NW	0.00	9,180.00	389,668.59
14-05-2025 13:49:04	14-05-2025	NEFT Dr-YESBN520250514 02954400-K PURSHOTHAM -ICIC0000106-BEGUMPET	YESBN520250514029 54400-000000113882	16,000.00	0.00	373,668.59
14-05-2025 20:01:48	14-05-2025	NEFT Cr-SBIN0020760-A AKTEC SOLUTIONS-Silv er Oak Welfare Assoc-SB INN52025051474458514	SBINN52025051474458514	0.00	3,060.00	376,728.59
15-05-2025 07:08:32	15-05-2025	CTS CLG NUN MR ME DABOINA RANJITH S TATE BANK OF INDIA	000000113881	2,310.00	0.00	374,418.59

STATEMENT OF ACCOUNT

CUSTOMER ID : 15269112
ACCOUNT NO : 009788700001123
ACCOUNT NAME : SILVER OAK WELFARE ASSOCIATION
STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
15-05-2025 07:08:32	15-05-2025	CTS CLG NUN MR ME DABOINA RANJITH S TATE BANK OF INDIA	000000012675	4,697.00	0.00	369,721.59
15-05-2025 10:38:32	15-05-2025	IMPS/SANKATI KIRA N KUMAR/XXXX0052/ RRN:513510155101/	IMPSIS13510155101	0.00	3,300.00	373,021.59
15-05-2025 14:04:03	15-05-2025	NEFT Cr-ICIC0SF0002-PAV ANI BELLAMKONDA-SILVE R OAK WELFARE ASSOCI -ICICN12025051579416135	ICICN12025051579416135	0.00	4,080.00	377,101.59
15-05-2025 14:04:48	15-05-2025	NEFT D<-YESBN520250 51503297449-ITD-RBIS 0CBDBTER-BEGUMPET	YESBN520250515032 97449-000000113889	3,492.00	0.00	373,609.59
16-05-2025 14:39:45	16-05-2025	UPI/350198572701/From:801 9970296@ybl/To:009788700 001123@YESB0000097.ifsc. npcl/Payment from PhonePe	YBL9cc09822a8fa42df ad3f62f712a74abeINW	0.00	6,120.00	379,729.59
17-05-2025 09:01:03	17-05-2025	UPI/513717792547/From :anjuntasha-1@okicicl/T o:009788700001123@ye sb00000097.ifsc.npcl/UPI	IC174d98abb2b73c4a08 d820476438ac0aeINW	0.00	2,000.00	381,729.59
17-05-2025 10:57:17	17-05-2025	IMPS/DR S BOND CONSTR UCT/XXXX0061/RRN:513710 384152/ICICI BANK LIMITED	IMPSIS13710384152	0.00	3,060.00	384,789.59
17-05-2025 10:59:47	17-05-2025	IMPS/DR S BOND CONSTR UCT/XXXX0061/RRN:513710 389515/ICICI BANK LIMITED	IMPSIS13710389515	0.00	3,060.00	387,849.59
17-05-2025 11:34:16	17-05-2025	IMPS/HMELECTROMEC HANICALENGINEER/XX X0024/RRN:513711718 499/BANK OF BARODA	IMPSIS13711718499	0.00	12,240.00	400,089.59

STATEMENT OF ACCOUNT

CUSTOMER ID : 15269112
ACCOUNT NO : 009788700001123
ACCOUNT NAME : SILVER OAK WELFARE ASSOCIATION
STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
17-05-2025 15:11:52	19-05-2025	CHQ DEP-IDFC - 17-MAY-25 - BEGUMPET	0000000000014	0.00	3,240.00	406,389.59
17-05-2025 15:11:52	19-05-2025	CHQ DEP-SBI - 17-MAY-25 - BEGUMPET	000000175617	0.00	3,060.00	406,389.59
18-05-2025 12:38:39	18-05-2025	UPI/513853663877/From: saidalah.boora36@oksbil To:009788700001123@y esb0000097.ifsc.npci/UPI cadace9eb5dd1ecINW	SB147b0b977f47466fb	0.00	2,000.00	408,389.59
18-05-2025 14:46:56	18-05-2025	IMPS/NANDURI VENKATA SATYA PAVAN BHANUP RAKASH/XXXX3841/RRN:5 13814383639/HDFC BANK	IMPSIS13814383639	0.00	4,080.00	412,469.59
19-05-2025 06:18:47	19-05-2025	CTS CLG NUN ABI A ND JEMI FACILITIES MA IDBI BANK LTD	000000113888	13,860.00	0.00	398,609.59
19-05-2025 06:18:47	19-05-2025	CTS CLG NUN OR USU BALAH UNI ON BANK OF INDIA	000000113887	18,900.00	0.00	379,709.59
19-05-2025 06:18:47	19-05-2025	CTS CLG NUN NIMMA NAGOTI NAGARAJU U NION BANK OF INDIA	000000113885	21,433.00	0.00	358,276.59
19-05-2025 06:18:47	19-05-2025	CTS CLG NUN RAJI NI K CANARA BANK	000000113900	69,115.00	0.00	289,161.59
19-05-2025 13:02:51	19-05-2025	IW Chq Ret-INSTRUM ENT UNDATED / WIT HOUT PROPER DATE	000000113900	0.00	69,115.00	358,276.59
19-05-2025 13:12:58	19-05-2025	UPI/242487475269/From: m:9515345193-4@ibil To:009788700001123@ YESB0000097.ifsc.npci/ Payment from PhonePe	IBL2aa9b501d11a47d9 bc06fab5c94e769dINW	0.00	16,320.00	374,596.59

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 15269112
: 009788700001123
: SILVER OAK WELFARE ASSOCIATION
: 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
19-05-2025 16:32:37	19-05-2025	NEFT Cr-ICIC05F0002-M RUTHYUNJAYA SASTRY GABBI-Silver oaks welfare assoc-ICIN113979584999	ICIN113979584999	0.00	4,080.00	378,676.59
19-05-2025 17:19:40	19-05-2025	UPI/513911882458/From vital.ravikanth@oksb/To :009788700001123@yes b0000097.ifsc.npci/jan to may maintenance amount UPI/514045935760/From: saidiah.boora36@oksb/To: :009788700001123@y esb0000097.ifsc.npci/UPI	SB191898a0f11374301 b864ad3b86acf49cINW	0.00	9,180.00	398,856.59
20-05-2025 12:21:33	20-05-2025	CTS CLG NUN RAJI NION BANK OF INDIA	000000113900	69,115.00	0.00	329,741.59
21-05-2025 10:02:25	21-05-2025	IMPS/UDIGIRICHARANK UMAR/XXX8342/RRN:51 411449443/AXIS BANK	IMPSI514110449443	0.00	16,320.00	346,061.59
21-05-2025 10:18:33	21-05-2025	I/W Chq Re-I-NSTRUM ENT UNDATED / WIT HOUT PROPER DATE	000000113900	0.00	69,115.00	415,176.59
21-05-2025 13:03:45	21-05-2025	UPI/550706888452/From:9 704481387@yescrd/To:0 09788700001123@YESB0 000097.ifsc.npci/maintenan ce amount for villa no 20 up	YCD01JVSE4BENDR5PQ6 4VHDAXP3VMmRVQINW	0.00	6,600.00	421,776.59
22-05-2025 07:04:52	22-05-2025	CTS CLG NUN NIMMA NAGOTI NAGARAJU U	000000113895	18,909.00	0.00	402,867.59

STATEMENT OF ACCOUNT

CUSTOMER ID : 15269112
ACCOUNT NO : 009788700001123
ACCOUNT NAME : SILVER OAK WELFARE ASSOCIATION
STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
22-05-2025 07:04:52	22-05-2025	CTS CLG NUN YESHA MONI RAVISHANKAR HDFC BANK LIMITED	000000113901	50,000.00	0.00	352,867.59
22-05-2025 18:41:05	22-05-2025	UPI/514239353736/From:v enkaresh.anandes!@okaxi s/T:0:009788700001123@ yesb00000097.ifsc.npci/UPI	AX144a8ab4ddfd454c b03a66a7afae08c3INW	0.00	5,000.00	357,867.59
23-05-2025 06:33:31	23-05-2025	INTEREST CREDIT 009 740100042908 -23-MAY -2025-SILVER OAK WE LFARE ASSOCIATION	1006330202505 23788201100072	0.00	7,085.00	364,952.59
23-05-2025 07:09:40	23-05-2025	CTS CLG NUN ANIRUD H DHAL BANK OF INDIA	000000113898	3,450.00	0.00	361,502.59
23-05-2025 07:09:40	23-05-2025	CTS CLG NUN ANIRUD H DHAL BANK OF INDIA	000000113897	3,450.00	0.00	358,052.59
23-05-2025 07:09:40	23-05-2025	CTS CLG NUN ANIRUD H DHAL BANK OF INDIA	000000113886	23,166.00	0.00	334,886.59
23-05-2025 11:07:01	23-05-2025	UPI/145674807654/From:964 2726112@ib/T:0:009788700 001123@YESB00000097.ifsc. npci/Payment from PhonePe	IBL914c521a27ba4092 9b919d96d873c5d2INW	0.00	2,200.00	337,086.59
23-05-2025 13:01:58	23-05-2025	I/W Chq Ret-INSTRUM ENT UNDATED / WIT HOUT PROPER DATE	000000113897	0.00	3,450.00	340,536.59
24-05-2025 11:21:42	24-05-2025	IMPS/Vaithikulla Abhilash/XX X5592/RRN:514411717620/ UPI/105324703564/From:s	IMPSIS14411717620	0.00	2,000.00	342,536.59
24-05-2025 15:08:56	24-05-2025	UPI/105324703564/From:s riniwas.ngri!@okhdfcbank/T o:009788700001123@yes b00000097.ifsc.npci/MMC fo r April 2025 for SOV NO 10	HDF37959eb3a0074aba 8cd00c127a59e5d0INW	0.00	3,060.00	345,596.59

STATEMENT OF ACCOUNT

CUSTOMER ID : 15269112
ACCOUNT NO : 009788700001123
ACCOUNT NAME : SILVER OAK WELFARE ASSOCIATION
STATEMENT PERIOD : 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
24-05-2025 15:11:00	24-05-2025	UPI/105324789148/From:s rhivas.ngri@okhdfcbank/T o:009788700001123@yesh o:0000097.iifsc.rpci/MMC for May 2025 for SOV NO 104	HDFC4123cdb1418e aeb8eb1f94d9087INW	0.00	3,060.00	348,656.59
26-05-2025 06:45:15	26-05-2025	CTS CLG NUN OTIS ELEVA TORS INDIA LTD CITI BANK	000000113902	21,991.00	0.00	326,665.59
26-05-2025 16:05:20	26-05-2025	IMPS/ENKATAKRISHNA GURUBH/XXX1708/RRN:5 14616779875/AXIS BANK	IMPSI514616779875	0.00	1,650.00	328,315.59
27-05-2025 09:12:37	27-05-2025	IMPS/LA/UDI GOWRI SANK AR/XXX3788/RRN:5147098 39570/ICICI BANK LIMITED	IMPSI514709839570	0.00	10,000.00	338,315.59
27-05-2025 21:18:02	27-05-2025	IMPS/SRIRAMJU VIJAYAS ENA/XXX8222/RRN:514721 354305/ICICI BANK LIMITED	IMPSI514721354305	0.00	3,570.00	341,885.59
27-05-2025 21:56:14	27-05-2025	IMPS/DREAMPLUGPAYT ECHSO/XXX7853/RRN:5 14721098993/AXIS BANK	IMPSI514721098993	0.00	2,200.00	344,085.59
28-05-2025 06:31:50	28-05-2025	INTEREST CREDIT 009 740100041760 -28-MAY 2025-SILVER OAK WE LFARE ASSOCIATION	1006330202505 28767200950036	0.00	3,856.00	347,941.59
28-05-2025 07:18:51	28-05-2025	CTS CLG NUN OR USU BALAJAH UNI ON BANK OF INDIA	000000113896	13,500.00	0.00	334,441.59
28-05-2025 11:03:47	28-05-2025	UPI/514817401088/From pankajgoel.hynd@oksb/T o:009788700001123@ye sb0000097.iifsc.rpci/UP1	SBIBd2a1974eed4880 afte1ecadb051808INW	0.00	3,060.00	337,501.59

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 15269112
: 009788700001123
: SILVER OAK WELFARE ASSOCIATION
: 01-05-2025 to 31-05-2025



Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
28-05-2025 12:02:53	28-05-2025	NEFT C-RTXK0000958-BAL AJEE ARUN EDUCATIONA L-SILVER OAK WELFARE A SSOCI-CMS1482509918546	CMS1482509918546	0.00	8,160.00	345,661.59
29-05-2025 16:00:59	29-05-2025	UPI/651656578185/From:903 UPI/651656578185/From:903 2123211@axl/To:009788700 001123@YESB00000097.ifsc. npci/Payment from PhonePe	AXLB38e5f78f61d4151 9bbcc47b0c66fbdclNW	0.00	5,000.00	350,661.59
29-05-2025 17:32:38	29-05-2025	UPI/105584153179/From:b adamdeepu-1@okhdfcbank /To:009788700001123@ye sb00000097.ifsc.npci/Mainte nance charges from Villa nu	HDFO60f01b9b41e4a3c 90ac64141f36ee02INW	0.00	20,400.00	371,061.59
29-05-2025 19:53:55	29-05-2025	UPI/460139579731/From m:sivaaanumula@axl/To :009788700001123@Y ESB00000097.ifsc.npci/ Payment from PhonePe	AXL9cd7715f6656497e b0c3e96b78e4be03INW	0.00	4,080.00	375,141.59
30-05-2025 10:23:12	30-05-2025	IMPS/U Gopi H K PATNAI K/XXX2208/RRN:51501001 6163/ICICI BANK LIMITED	IMPSI515010016163	0.00	2,200.00	377,341.59
30-05-2025 11:35:54	30-05-2025	IMPS/RACHURIKALYANI/XX X2916/RRN:515011468408/ NEFT C-UTIB00000086- SHALINA NAIR-SILVER OAK WELFARE ASSO CI-AXOIR40001228896	IMPSI515011468408	0.00	1,650.00	378,991.59
30-05-2025 16:02:15	30-05-2025	UPI/515033330445/From:sr eeswapna1982-2@okaxis/T o:009788700001123@yesb 0000097.ifsc.npci/march 25	AXOI40001228896	0.00	3,060.00	382,051.59
30-05-2025 19:26:06	30-05-2025	UPI/515033330445/From:sr eeswapna1982-2@okaxis/T o:009788700001123@yesb 0000097.ifsc.npci/march 25	AXI179a8266152f4462 96a6ea79ab26c9f9INW	0.00	3,060.00	385,111.59

STATEMENT OF ACCOUNT

CUSTOMER ID : 15269112
ACCOUNT NO : 009788700001123
ACCOUNT NAME : SILVER OAK WELFARE ASSOCIATION
STATEMENT PERIOD : 01-05-2025 to 31-05-2025

 YES BANK

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
31-05-2025 08:30:22	31-05-2025	UPI/551775564881/From:e vssraghavendra@okicic/T o:009788700001123@yes b0000097.ifsc.npci/April m ay 2025 villa no 151 maint	IC185f464dc415c46f29 6c5940fbc306342INW	0.00	8,160.00	393,271.59
31-05-2025 11:31:45	31-05-2025	NEFT C-UTIB00000086 -ABDUL KHADER P-S ilver Oak Welfare Asso ci-AXOIR40001247388	AXOIR40001247388	0.00	3,300.00	396,571.59
31-05-2025 18:57:44	31-05-2025	UPI/757539484133/fo m:sowjanya.pudota@axl /To:009788700001123@ YESB00000097.ifsc.npci/ Payment from PhonePe	AXL6cfcd82df4a34c6a bc8aaf571d694448INW	0.00	3,060.00	399,631.59
31-05-2025 19:51:12	31-05-2025	UPI/662794364477/From:apa madeviv@ybl/To:009788700 001123@YESB0000097.ifsc. npci/May Maintenance villa54	YBL48f9ae133e804fb1 98cb55ee1785c410INW	0.00	3,060.00	402,691.59

----- End of the statement -----

