

STATEMENT OF ACCOUNT

CUSTOMER ID
ACCOUNT NO
ACCOUNT NAME
STATEMENT PERIOD

: 15269112
: 009788700001123
: SILVER OAK WELFARE ASSOCIATION
: 27-11-2025 to 05-12-2025



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 : gk rao@modiproperties.com

PHONE NO :

BRANCH CODE
ACCOUNT BRANCH

: 0097
: Secunderabad

BRANCH ADDRESS

: Ground Floor, Agravanshi Plaza, Be, aring
No 1-8-387, Huda Lane, Off S, P. Road,
Secunderabad, Telanagana, -500003,
Hyderabad, TELANGANA

RTGS/NEFT/IFSC
MICR

: YESB0000097
: 500532002

ACCOUNT STATUS
ACCOUNT TYPE
PRODUCT DESCRIPTION
CURRENCY

: ACTIVE
: CURRENT ACCOUNT
: CURRENT ACCOUNT - TRUST
: INR

Opening Balance : 392,629.99

Closing Balance : 445,496.99

Report generated on DEC 05,2025 05.22 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
27-11-2025 07:39:22	27-11-2025	IMPS/MD AZGHAR HUSSAIN/XXX9139/ RRN 533107590457/ ICICI BANK LIMITED	IMPSI533107590457	0.00	15 300.00 110	407,929.99
27-11-2025 15:51:14	27-11-2025	UPI/114764130303/ From badamdeepu-1 @okhdfcbank/To 009 788700001123@yes b0000097.ifsc.npci/M aintenance charges	HDF5dac18d27 0ed40e8989ee5 7130356c30INW	0.00	12 240.00 152	420 169.99
27-11-2025 16:41:40	27-11-2025	CTS CLG NUN NI MMANAGOTI NA GARAJU UNION BANK OF INDIA	000000198898	4,950.00	0.00	415 219.99

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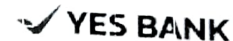


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27-11-2025 16:41:40	27-11-2025	CTS CLG NUN S AFE U SECURITY SERVICES HDF C BANK LIMITED	000000198895	198.143.00	0.00	217.076.99
27-11-2025 17:53:34	27-11-2025	CHQ DEP SBI 27-N OV-25 BEGUMPET	000000360743	0.00	9.720.00	226.796.99
28-11-2025 11:01:40	28-11-2025	NEFT Cr-UTIB0000 008-SHALINA NAI R-SILVER OAK WE LFARE ASSOCI-A XOIR33200905242	AXOIR33200905242	0.00	3.060.00 142	229.856.99
28-11-2025 11:54:53	28-11-2025	UPI/305420324054 /From:7032514392- 2@ybl/To:00978870 0001123@YESB00 00097 ifsc npci/Pay ment from PhonePe	YBL1869fd570f 6341ca9360e14 2b5782f941NW	0.00	6.120.00 109	235.976.99
28-11-2025 12:48:43	28-11-2025	UPI/527292526129 /From:7032514392- 2@ybl/To:00978870 0001123@YESB00 00097 ifsc npci/Pay ment from PhonePe	YBL20a55f4516 b64cd99d4d016 963a697911NW	0.00	2.000.00 109	237.976.99
28-11-2025 13:10:52	28-11-2025	UPI/746296482932/ From:96183186472 3@ybl/To:00978870 0001123@YESB00 00097 ifsc npci/Pay ment from PhonePe	/BL4528e068ca ee4207962276 c1bb6f960a1NW	0.00	28.530.00 143	266.506.99
28-11-2025 13:37:16	28-11-2025	UPI/464611197657 /From:9948048608 @axl/To:00978870 0001123@YESB00	AXL3b9ad57fcb 764cc0b1b93e bf81cbcd0b1NW	0.00	21.450.00 84	287.956.99

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		00097.ifsc.npciPay ment from PhonePe				
28-11-2025 16 47 49	28-11-2025	CTS CLG NUN K OKKONDA LAXM I BANK OF INDIA	000000198896	1,410.00	0.00	286,546.99
28-11-2025 23 58 19	28-11-2025	NEFT Cr-ICIC0SF 0002-U GOPI H K PATNAIK-Silver O ak welfare associ-I N12533210555038	IN12533210555038	0.00	2,200.00	288,746.99
29-11-2025 12 01 46	29-11-2025	NEFT Cr-HDFC000 0001-PATTAN YOU SUF KHAN-Silver O ak Welfare Associ-H DFCH00639492762	HDFCH00 639492762	0.00	12,240.00	300,986.99
30-11-2025 19 52 02	30-11-2025	UPI/541297410589 /From:8374402327 @ybl/To:00978870 0001123@YESB00 00097.ifsc.npciPay ment from PhonePe	YBL7c34d92c8 444f56ae46177 c758c02a5INW	0.00	3,060.00	304,046.99
30-11-2025 22 12 02	30-11-2025	IMPS/LAVUDI G OWRI SANKAR/X XX3788/RRN:53 3422856392/ICIC I BANK LIMITED	IMPSI533422856392	0.00	25,000.00	329,046.99
01-12-2025 07:14:07	01-12-2025	IMPS/VIKRAM KUM AR/XXX3497/RRN: 533507714888/STA TE BANK OF INDIA	IMPSI533507714888	0.00	2,430.00	331,476.99
01-12-2025 10:34:34	01-12-2025	IMPS/JAVED KHA N/XXX3433/RRN: 533510534381/ICI CI BANK LIMITED	IMPSI533510534381	0.00	3,300.00	334,776.99

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01-12-2025 11 01 59	01-12-2025	UPI/945686903611 /From:7987067232 @ib/To:009788700 001123@YESB000 0097.ifsc.npci/Dece mber month Vill 118	IBL6228333deb a34806afcac0d dd4eba7b9INW	0.00	4,080.00 116	338,856.99
01-12-2025 11 49 01	01-12-2025	UPI/533563493307 /From:chimpannara mesh@axisb/To:00 9788700001123@ YESB00000097.ifsc npci/villa no 20 oct ober and November	ACD01KBC90V38 5BZAQ087MGPW P9J50zrRMXINW	0.00	4,400.00 20	343,256.99
01-12-2025 12 12 58	01-12-2025	IMPS/SHASHAN KA K/XXX7826/R RN 5335129628 41/HDFC BANK	IMPSI533512962841	0.00	4,080.00 122	347,336.99
01-12-2025 15 32 11	01-12-2025	NEFT Cr-HDFC0 000001-DAMOJIP URAPU SESHAG IRI RA-Silver Oak Welfare Associ-HD FCH00643521270	HDFCH00 643521270	0.00	3,060.00 187	350,396.99
01-12-2025 18:08:29	01-12-2025	NEFT Cr-IBKLON EFT01-TUSHAR GOPAL JANGLE- SILVER OAK WE LFARE ASSOCI-1 20129627387701	120129627387701	0.00	4,080.00 200	354,476.99
01-12-2025 19:49:54	01-12-2025	IMPS/ivaturi Ravindr anath/XX3040/RRN :533519879219/STA TE BANK OF IND IA	IMPSI533519879219	0.00	3,060.00 81	357,536.99

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01-12-2025 23 01 46	01-12-2025	NEFT Cr-SBIN0007109-Mr. SUDHEER YAKKALA-Silver Oak Welfare Assn-SBIN125335004692	SBIN125335004692	0.00	2,200.00 37	359,736.99
02-12-2025 08 36 21	02-12-2025	IMPS/SHAIK FAROQQABDULLAH/XX X9558/RRN 533611306971/AXIS BANK	IMPSI533611306971	0.00	6,120.00 117	365,856.99
02-12-2025 10 07 25	02-12-2025	IMPS/SATISH J/XXX 1523/RRN 533610911779/HDFC BANK	IMPSI533610911779	0.00	2,200.00 36	368,056.99
02-12-2025 12 09 07	02-12-2025	IMPS/SANKATI KIRAN KUMAR /XXX0679/RRN 533612454717/	IMPSI533612454717	0.00	6,600.00 20	374,656.99
02-12-2025 20 16 37	02-12-2025	UPI/533673394021 /From:ramagopaln 9n@oksb/To:0097 88700001123@yesb000097.ifsc.npci/ payment from DEC 2025	SBIfd365ea65c5e4dc1bfa283846b806fbf1N/W	0.00	3,060.00 56	377,716.99
03-12-2025 05 59 02	03-12-2025	UPI/586823070068 /From:9701757936 @axl/To:00978870 0001123@YESB00 00097.ifsc.npci/Pay ment from PhonePe	AXL4acb0659ee0e4895be0ce12393813f901N/W	0.00	4,080.00 166	381,796.99
03-12-2025 06 42 53	03-12-2025	UPI/972523640283/F rom:sandeepgera18 @axl/To:009788700 001123@YESB0000 097.ifsc.npci/SOV 44	AXL9f8b3185babc477dbe8a0fb6b70696c9f1N/W	0.00	5,000.00 44	386,796.99

06/04/22 11:37:10

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 YES BANK

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03-12-2025 07:00:54	03-12-2025	IMPS/SRIDHAR P RASANNA VENK ATESH/XXX2756 /RRN:533707928 863/HDFC BANK	IMPSI533707928863	0.00	4,080.00 184	390,876.99
03-12-2025 08:00:59	03-12-2025	UPI/918666035644 /From:9959105801 @axl/To:00978870 0001123@YESB00 00097.ifsc.npci/Pay ment from PhonePe	AXLd289c1f7b9 0e4f36827dab5 0e55bd3f0INW	0.00	3,060.00 123	393,936.99
03-12-2025 08:02:20	03-12-2025	UPI/598024582801 /From:9959105801 @axl/To:00978870 0001123@YESB00 00097.ifsc.npci/Pay ment from PhonePe	AXLc43c39464 18c4e079076c6 08f449dfd9INW	0.00	3,060.00 125	396,996.99
03-12-2025 11:51:59	03-12-2025	IMPS/SUDARSH AN KODUKULA/ XXX0674/RRN:53 3711673343/ICIC I BANK LIMITED	IMPSI533711673343	0.00	3,060.00 162	400,056.99
03-12-2025 14:00:24	03-12-2025	UPI/570321806922 /From:jothivm-1@ okicai/To:0097887 00001123@yesb00 00097.ifsc.npci/UPI	ICla109d0b7bd 1e41f1a5ee658 af2219addINW	0.00	4,080.00 90	404,136.99
03-12-2025 14:21:15	03-12-2025	UPI/533700110012 /From:hydtrendy@o kaxis/To:009788700 001123@yesb0000 097.ifsc.npci/Villa N o 114 Maintenance	AXI78e1ec6a61 7d4e7e9d19c4b dd0658a55INW	0.00	4,080.00 114	408,216.99

06/04/22 11:11

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03-12-2025 18:36:22	03-12-2025	UPI/570344726746/From bhaskaruppu 80-1@okici/To 009788700001123@yesb0000097.fsc.npci/mainenance villa 120	ICI6c3b435bc18f4b27a9d4ed65b97b69a7INW	0.00	16,320.00 120	424,536.99
03-12-2025 19:29:14	03-12-2025	Funds Trf-BEGU MPET-009763700001633-MODIPR OPERIES PLTD	000000198904	5,400.00	0.00	419,136.99
03-12-2025 19:32:39	03-12-2025	NEFT Dr-YESB53379938233-BPCL ECMS FLEET BUSINESS-HDFC0000240-BEGUMPET	YESB53379938233	12,000.00	0.00	407,136.99
03-12-2025 19:47:22	03-12-2025	UPI/992994200408/From 9966682366@axl/To:009788700001123@YESB0000097.fsc.npci/Nov Dec Maintenance	AXL673a55d1c1bb4e2084fde5813c15a72INW	0.00	3,850.00 51	410,986.99
04-12-2025 08:05:29	04-12-2025	UPI/354934116746/From:7330740055@axl/To:009788700001123@YESB0000097.fsc.npci/Payment from PhonePe	AXL14eac2b2227043f99aa5aae3be22aae1INW	0.00	4,080.00 127	415,066.99
04-12-2025 10:21:07	04-12-2025	IMPS/SHASHAN KA K/XXX7826/RN:533810988995/HDFC BANK	IMPSI533810988995	0.00	4,080.00 127	419,146.99
04-12-2025 12:51:25	04-12-2025	UPI/570446512047/From:gummadikanakara@okaxi	AXI38eac86ff5c94f7b0f13415ad3b1be1INW	0.00	2,200.00 18	421,346.99

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		Is/To:0097887000 01123@yesb000 0097.ifsc.npci/UPI				
04-12-2025 15:32:52	04-12-2025	NEFT Cr-ICIC0SF0 002-ANUBHA MAT HEW-SILVER OAK WELFARE ASSOCI -IN12533812105429	IN12533812105429	0.00	5,000.00 127	426,346.99
04-12-2025 15:52:29	04-12-2025	NEFT Dr-YESB533 89991986-SVR PU MPS AND ALLIED SERVICES-IOBA00 00432-BEGUMPET	YESB53389991986	15,320.00	0.00	411,026.99
04-12-2025 15:57:03	04-12-2025	NEFT Dr-YESB533 89992072-ORUSU BALAJIAH-UBIN08 15560-BEGUMPET	YESB53389992072	16,200.00	0.00	394,826.99
04-12-2025 19:31:54	04-12-2025	UPI/53385267126 7/From balu304@ oksbi/To:0097887 00001123@yesb0 000097.ifsc.npci/s ov 46 maintenance	SBI51159d486c 4e4247ab31d06 b2badb17aINW	0.00	1,650.00 u6	396,476.99
04-12-2025 19:41:16	04-12-2025	CHQ DEP AXIS 04- DEC-25 BEGUMPET	000000755082	0.00	24,530.00	421,006.99
05-12-2025 07:01:00	05-12-2025	NEFT Cr-ICIC0SF0 002-NAVARATNA GAYATRI-Silver O ak welfare associ-I N12533912230321	IN12533912230321	0.00	3,060.00 145	424,066.99
05-12-2025 07:01:10	05-12-2025	NEFT Cr-UTIB000 3957-KARNATI SU RESH KUMAR-SO	AXOIR33900904660	0.00	1,650.00 2	425,716.99

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		V Maintenance-AX OIR33900904660				
05-12-2025 07 19 24	05-12-2025	UPI/393294045952 /From 9558379280 @bplyes/To 009788 700001123@yesb0 000097.ifsc.npci/Se nt using Paytm UPI	PTM17f024d6b 1044c199e2ad4 a31e42f56eINW	0.00	2,200.00 ub	427,916.99
05-12-2025 08 31 28	05-12-2025	NEFT Cr-SBIN000 0TBU-ITD TAX REF UND 2025-26 ABO -SILVER OAK WE LFARE ASSOCI-S BIN525339366233	SBIN525339366233	0.00	15,390.00	443,306.99
05-12-2025 10 01 34	05-12-2025	NEFT Cr-ICIC0SF0 002-JUNY ESCOL AS DSOUZA-Silver oak Villas Mainten- IN12533912275459	IN12533912275459	0.00	4,080.00 167	447,386.99
05-12-2025 15 35 15	05-12-2025	UPI/533987310640/ From edara reddy28 @oksbi/To 0097887 00001123@yesb00 000097.ifsc.npci/Nov ember maintenance	SBIN16677504b ee42bda04379 cf21074e6INW	0.00	3,060.00 u	450,446.99
05-12-2025 16 39 47	05-12-2025	Chq Paid-INWAR D SPECIAL AREA -BANK OF INDIA -BANK OF INDIA	000000198897	4,950.00	0.00	445,496.99

Closing balance includes unclear funds and hold funds if any.

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