



| Villa Orchids LLP                                     |                                                            |          |             |              |              |
|-------------------------------------------------------|------------------------------------------------------------|----------|-------------|--------------|--------------|
| SSLLP books reconciliation statement as on 29-07-2020 |                                                            |          |             |              |              |
|                                                       |                                                            |          |             | Rs.          | Rs.          |
|                                                       | Balance as per VOC books of accounts as on 29-07-2020      |          |             |              | -2,81,073.53 |
| Add :-                                                |                                                            |          |             |              |              |
| A                                                     | Bill raised by sslp but not enter in voc books of accounts |          |             |              |              |
|                                                       | Bill Date                                                  | Bill No. | Bill Amt.   |              |              |
| 1                                                     | 16-06-2020                                                 | 11727    | 2,836.00    | 2,836.00     |              |
| 2                                                     | 17-06-2020                                                 | 11741    | 3,729.00    | 3,729.00     |              |
| 3                                                     | 19-07-2020                                                 | 11799    | 1,050.00    | 1,050.00     |              |
| 4                                                     | 24-06-2020                                                 | 11892    | 7,151.00    | 7,151.00     |              |
| 5                                                     | 26-06-2020                                                 | 11933    | 5,982.00    | 5,982.00     |              |
| 6                                                     | 26-06-2020                                                 | 11934    | 8,850.00    | 8,850.00     |              |
| 7                                                     | 26-06-2020                                                 | 11937    | 1,628.00    | 1,628.00     |              |
| 8                                                     | 29-06-2020                                                 | 11998    | 3,475.00    | 3,475.00     |              |
| 9                                                     | 29-06-2020                                                 | 11999    | 3,435.00    | 3,435.00     |              |
| 10                                                    | 29-06-2020                                                 | 12000    | 39,025.00   | 39,025.00    |              |
| 11                                                    | 29-06-2020                                                 | 12001    | 8,071.00    | 8,071.00     |              |
| 12                                                    | 29-06-2020                                                 | 12002    | 14,160.00   | 14,160.00    |              |
| 13                                                    | 01-07-2020                                                 | 12042    | 4,906.00    | 4,906.00     |              |
| 14                                                    | 01-07-2020                                                 | 12043    | 886.00      | 886.00       |              |
| 15                                                    | 01-07-2020                                                 | 12045    | 12,024.00   | 12,024.00    |              |
| 16                                                    | 01-07-2020                                                 | 12046    | 24,284.00   | 24,284.00    |              |
| 17                                                    | 01-07-2020                                                 | 12049    | 1,07,143.00 | 1,07,143.00  |              |
| 18                                                    | 03-07-2020                                                 | 12094    | 1,00,046.00 | 1,00,046.00  |              |
| 19                                                    | 06-07-2020                                                 | 12120    | 1,06,442.00 | 1,06,442.00  |              |
| 20                                                    | 06-07-2020                                                 | 12121    | 14,738.00   | 14,738.00    |              |
| 21                                                    | 06-07-2020                                                 | 12122    | 6,582.00    | 6,582.00     |              |
| 22                                                    | 07-07-2020                                                 | 12137    | 1,30,099.00 | 1,30,099.00  |              |
| 23                                                    | 08-07-2020                                                 | 12181    | 23,152.00   | 23,152.00    |              |
| 24                                                    | 10-07-2020                                                 | 12224    | 16,997.00   | 16,997.00    |              |
| 25                                                    | 10-07-2020                                                 | 12225    | 54,485.00   | 54,485.00    |              |
| 26                                                    | 13-07-2020                                                 | 12250    | 5,098.00    | 5,098.00     |              |
| 27                                                    | 13-07-2020                                                 | 12251    | 779.00      | 779.00       |              |
| 28                                                    | 13-07-2020                                                 | 12252    | 708.00      | 708.00       |              |
| 29                                                    | 13-07-2020                                                 | 12253    | 224.00      | 224.00       |              |
| 30                                                    | 13-07-2020                                                 | 12255    | 41,142.00   | 41,142.00    |              |
| 31                                                    | 13-07-2020                                                 | 12256    | 1,20,161.00 | 1,20,161.00  |              |
| 32                                                    | 13-07-2020                                                 | 12257    | 5,546.00    | 5,546.00     |              |
| 33                                                    | 13-07-2020                                                 | 12258    | 3,266.00    | 3,266.00     |              |
| 34                                                    | 13-07-2020                                                 | 12259    | 673.00      | 673.00       |              |
| 35                                                    | 15-07-2020                                                 | 12319    | 2,484.00    | 2,484.00     |              |
| 36                                                    | 15-07-2020                                                 | 12320    | 75,811.00   | 75,811.00    |              |
| 37                                                    | 15-07-2020                                                 | 12321    | 3,375.00    | 3,375.00     |              |
| 38                                                    | 15-07-2020                                                 | 12322    | 9,471.00    | 9,471.00     |              |
| 39                                                    | 15-07-2020                                                 | 12323    | 39,314.00   | 39,314.00    |              |
| 40                                                    | 15-07-2020                                                 | 12324    | 64,970.00   | 64,970.00    |              |
| 41                                                    | 15-07-2020                                                 | 12325    | 1,800.00    | 1,800.00     |              |
| 42                                                    | 18-07-2020                                                 | 12363    | 64,804.00   | 64,804.00    |              |
| 43                                                    | 20-07-2020                                                 | 12388    | 67,353.00   | 67,353.00    |              |
| 44                                                    | 22-07-2020                                                 | 12423    | 32,639.00   | 32,639.00    |              |
| 45                                                    | 22-07-2020                                                 | 12424    | 15,547.00   | 15,547.00    |              |
| 46                                                    | 22-07-2020                                                 | 12425    | 57,875.00   | 57,875.00    |              |
| 47                                                    | 23-07-2020                                                 | 12434    | 29,736.00   | 29,736.00    |              |
| 48                                                    | 23-07-2020                                                 | 12435    | 2,67,698.00 | 2,67,698.00  |              |
| 49                                                    | 23-07-2020                                                 | 12436    | 1,46,207.00 | 1,46,207.00  |              |
| 50                                                    | 23-07-2020                                                 | 12437    | 14,429.00   | 14,429.00    |              |
| 51                                                    | 23-07-2020                                                 | 12438    | 4,958.00    | 4,958.00     |              |
| 52                                                    | 23-07-2020                                                 | 12439    | 27,701.00   | 27,701.00    |              |
| 53                                                    | 23-07-2020                                                 | 12440    | 28,043.00   | 28,043.00    |              |
| 54                                                    | 23-07-2020                                                 | 12441    | 12,390.00   | 12,390.00    |              |
|                                                       |                                                            |          |             | 18,45,378.00 |              |
| B                                                     | Round off amt diff                                         |          |             |              |              |
| 1                                                     | Round off                                                  |          |             | 57.81        | 18,45,436    |
| Less :-                                               |                                                            |          |             |              | -            |
|                                                       | Balance as per sslp books of accounts as on 28-07-2020     |          |             |              | 15,64,362.28 |





| SSLLP books reconciliation statement as on 29-07-2020 |                                                            |          |             |                     |                     |
|-------------------------------------------------------|------------------------------------------------------------|----------|-------------|---------------------|---------------------|
|                                                       |                                                            |          |             | Rs.                 | Rs.                 |
|                                                       | Balance as per VOC books of accounts as on 29-07-2020      |          |             |                     | -2,81,073.53        |
| Add :-                                                |                                                            |          |             |                     |                     |
| A                                                     | Bill raised by sslp but not enter in voc books of accounts |          |             |                     |                     |
|                                                       | Bill Date                                                  | Bill No. | Bill Amt.   |                     |                     |
| 1                                                     | 16-06-2020                                                 | 11727    | 2,836.00    | 2,836.00            |                     |
| 2                                                     | 17-06-2020                                                 | 11741    | 3,729.00    | 3,729.00            |                     |
| 3                                                     | 19-07-2020                                                 | 11799    | 1,050.00    | 1,050.00            |                     |
| 4                                                     | 24-06-2020                                                 | 11892    | 7,151.00    | 7,151.00            |                     |
| 5                                                     | 26-06-2020                                                 | 11933    | 5,982.00    | 5,982.00            |                     |
| 6                                                     | 26-06-2020                                                 | 11934    | 8,850.00    | 8,850.00            |                     |
| 7                                                     | 26-06-2020                                                 | 11937    | 1,628.00    | 1,628.00            |                     |
| 8                                                     | 29-06-2020                                                 | 11998    | 3,475.00    | 3,475.00            |                     |
| 9                                                     | 29-06-2020                                                 | 11999    | 3,435.00    | 3,435.00            |                     |
| 10                                                    | 29-06-2020                                                 | 12000    | 39,025.00   | 39,025.00           |                     |
| 11                                                    | 29-06-2020                                                 | 12001    | 8,071.00    | 8,071.00            |                     |
| 12                                                    | 29-06-2020                                                 | 12002    | 14,160.00   | 14,160.00           |                     |
| 13                                                    | 01-07-2020                                                 | 12042    | 4,906.00    | 4,906.00            |                     |
| 14                                                    | 01-07-2020                                                 | 12043    | 886.00      | 886.00              |                     |
| 15                                                    | 01-07-2020                                                 | 12045    | 12,024.00   | 12,024.00           |                     |
| 16                                                    | 01-07-2020                                                 | 12046    | 24,284.00   | 24,284.00           |                     |
| 17                                                    | 01-07-2020                                                 | 12049    | 1,07,143.00 | 1,07,143.00         |                     |
| 18                                                    | 03-07-2020                                                 | 12094    | 1,00,046.00 | 1,00,046.00         |                     |
| 19                                                    | 06-07-2020                                                 | 12120    | 1,06,442.00 | 1,06,442.00         |                     |
| 20                                                    | 06-07-2020                                                 | 12121    | 14,738.00   | 14,738.00           |                     |
| 21                                                    | 06-07-2020                                                 | 12122    | 6,582.00    | 6,582.00            |                     |
| 22                                                    | 07-07-2020                                                 | 12137    | 1,30,099.00 | 1,30,099.00         |                     |
| 23                                                    | 08-07-2020                                                 | 12181    | 23,152.00   | 23,152.00           |                     |
| 24                                                    | 10-07-2020                                                 | 12224    | 16,997.00   | 16,997.00           |                     |
| 25                                                    | 10-07-2020                                                 | 12225    | 54,485.00   | 54,485.00           |                     |
| 26                                                    | 13-07-2020                                                 | 12250    | 5,098.00    | 5,098.00            |                     |
| 27                                                    | 13-07-2020                                                 | 12251    | 779.00      | 779.00              |                     |
| 28                                                    | 13-07-2020                                                 | 12252    | 708.00      | 708.00              |                     |
| 29                                                    | 13-07-2020                                                 | 12253    | 224.00      | 224.00              |                     |
| 30                                                    | 13-07-2020                                                 | 12255    | 41,142.00   | 41,142.00           |                     |
| 31                                                    | 13-07-2020                                                 | 12256    | 1,20,161.00 | 1,20,161.00         |                     |
| 32                                                    | 13-07-2020                                                 | 12257    | 5,546.00    | 5,546.00            |                     |
| 33                                                    | 13-07-2020                                                 | 12258    | 3,266.00    | 3,266.00            |                     |
| 34                                                    | 13-07-2020                                                 | 12259    | 673.00      | 673.00              |                     |
| 35                                                    | 15-07-2020                                                 | 12319    | 2,484.00    | 2,484.00            |                     |
| 36                                                    | 15-07-2020                                                 | 12320    | 75,811.00   | 75,811.00           |                     |
| 37                                                    | 15-07-2020                                                 | 12321    | 3,375.00    | 3,375.00            |                     |
| 38                                                    | 15-07-2020                                                 | 12322    | 9,471.00    | 9,471.00            |                     |
| 39                                                    | 15-07-2020                                                 | 12323    | 39,314.00   | 39,314.00           |                     |
| 40                                                    | 15-07-2020                                                 | 12324    | 64,970.00   | 64,970.00           |                     |
| 41                                                    | 15-07-2020                                                 | 12325    | 1,800.00    | 1,800.00            |                     |
| 42                                                    | 18-07-2020                                                 | 12363    | 64,804.00   | 64,804.00           |                     |
| 43                                                    | 20-07-2020                                                 | 12388    | 67,353.00   | 67,353.00           |                     |
| 44                                                    | 22-07-2020                                                 | 12423    | 32,639.00   | 32,639.00           |                     |
| 45                                                    | 22-07-2020                                                 | 12424    | 15,547.00   | 15,547.00           |                     |
| 46                                                    | 22-07-2020                                                 | 12425    | 57,875.00   | 57,875.00           |                     |
| 47                                                    | 23-07-2020                                                 | 12434    | 29,736.00   | 29,736.00           |                     |
| 48                                                    | 23-07-2020                                                 | 12435    | 2,67,698.00 | 2,67,698.00         |                     |
| 49                                                    | 23-07-2020                                                 | 12436    | 1,46,207.00 | 1,46,207.00         |                     |
| 50                                                    | 23-07-2020                                                 | 12437    | 14,429.00   | 14,429.00           |                     |
| 51                                                    | 23-07-2020                                                 | 12438    | 4,958.00    | 4,958.00            |                     |
| 52                                                    | 23-07-2020                                                 | 12439    | 27,701.00   | 27,701.00           |                     |
| 53                                                    | 23-07-2020                                                 | 12440    | 28,043.00   | 28,043.00           |                     |
| 54                                                    | 23-07-2020                                                 | 12441    | 12,390.00   | 12,390.00           |                     |
|                                                       |                                                            |          |             | <b>18,45,378.00</b> |                     |
| B                                                     | Round off amt diff                                         |          |             |                     |                     |
| 1                                                     | Round off                                                  |          |             | 57.81               | 18,45,436           |
| Less :-                                               |                                                            |          |             |                     | -                   |
|                                                       | Balance as per sslp books of accounts as on 28-07-2020     |          |             |                     | <b>15,64,362.28</b> |

