

List of Number and type of Apartment							
S.No	Flat No	Type	Area (SBA)	Unit	No of Garage	Status	Name of client
1	101	3 BHK	1490	sqft	1		
2	103	2 BHK	1095	sqft	1		
3	104	3 BHK	1490	sqft	1		
4	201	3 BHK	1490	sqft	1		
5	202	2 BHK	1095	sqft	1	Booked	Rohit Giri
6	203	2 BHK	1095	sqft	1	Booked	Vijay Kumar Puri
7	204	3 BHK	1490	sqft	1		
8	205	3 BHK	1490	sqft	1		
9	206	2 BHK	1095	sqft	1		
10	207	2 BHK	1095	sqft	1		
11	208	3 BHK	1490	sqft	1		
12	401	3 BHK	1490	sqft	1		
13	402	2 BHK	1095	sqft	1		
14	403	2 BHK	1095	sqft	1		
15	404	3 BHK	1490	sqft	1		
16	405	3 BHK	1490	sqft	1		
17	406	2 BHK	1095	sqft	1		
18	407	2 BHK	1095	sqft	1		
19	408	3 BHK	1490	sqft	1		
20	601	3 BHK	1490	sqft	1		
21	602	2 BHK	1095	sqft	1		
22	603	2 BHK	1095	sqft	1		
23	604	3 BHK	1490	sqft	1		
24	605	3 BHK	1490	sqft	1		
25	606	2 BHK	1095	sqft	1		
26	607	2 BHK	1095	sqft	1		
27	608	3 BHK	1490	sqft	1		
28	801	3 BHK	1490	sqft	1		

ARCON PROJECT PVT. LTD.

Authorised Signatory

Details of fund Received through Booking				
S.No	Name of client	Opening Balance During Financial Year 19-20	Fund received During Financial Year 19-20	Closing Balance During Financial Year 19-20
		4th Qtr (Jan -March)	4th Qtr (Jan -March)	4th Qtr (Jan -March)
1	Rohit Giri	0.00	50001.00	50001.00
2	Vijay Kumar Puri	0.00	50001.00	50001.00



For Rai Abhishek & Associates
Chartered Accountants
Firm Regn. No.- 327301E

Abhishek Kumar Rai
CA Abhishek Kumar Rai
Partner
Mem. No.- 064814

Durgapur, 5th January 2021

UDIN: 21064814 AAAAAM 6028

Details of Money Spent at Arcon Regalia				
S.No	Amount Received through Booking Finicial Year 19-20	Amount Received through Promoter Finicial Year 19-20	Money Spent During Finicial Year 19-20	Closing Balance
	4th Qtr (Jan -March)	4th Qtr (Jan -March)	4th Qtr (Jan -March)	4th Qtr (Jan -March)
1	100002.00	6800000.00	6800000.00	100002.00



For Rai Abhishek & Associates
Chartered Accountants
Firm Regn. No.- 327301E

Abhishek Kumar Rai
CA Abhishek Kumar Rai
Partner
Mem. No.- 064814

Durgapur, 5th January 2021

UDIN: 21064814AAAAAJ2081