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	Booked	Suchita Agrawal
21	602	2 BHK	1095	sqft	1		
22	603	2 BHK	1095	sqft	1		
23	604	3 BHK	1490	sqft	1	Booked	SIDDHI SINHA
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

Lalita Residency, Ground Floor, Near Baba Lodge, Shri Krishna Nagar, Patna-800 001
Website : www.arconprojects.in, E-mail : arconprojectpvtltd@gmail.com

ARCON
An ISO 9001:2008 Certified Co.

ARCON PROJECT PVT. LTD.

Details of Money Spent at Arcon Regalia					
S.No	Opening Balance	Amount Received through Booking Finincial Year 20-21	Amount Received through Promoter Finincial Year 20-21	Money Spent During Finincial Year 20-21	Closing Balance
	1st Qtr (April -June)	1st Qtr (April -June)	1st Qtr (April -June)	1st Qtr (April -June)	1st Qtr (April -June)
1	100002	502470.00	1055944.00	1004944.00	653472.00

RAI ABHISHEK & ASSOCIATES
PURSAPUR

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

CA Abhishek Kumar Rai
Partner
Mem. No.- 064814

Dated, 5th January 2021

UDIN: 21064814AAAAAK6874

Lalita Residency, Ground Floor, Near Baba Lodge, Shri Krishna Nagar, Patna-800 001
Website : www.arconprojects.in, E-mail : arconprojectpvtltd@gmail.com

ARCON
An ISO 9001:2008 Certified Co.

ARCON PROJECT PVT. LTD.

Details of fund Received through Booking				
S.No	Name of client	Opening BalanceDuring Finincial Year 20-21	Fund received During Finincial Year 20-21	Closing Balance During Finincial Year 20-21
		1st Qtr (April -June)	1st Qtr (April -June)	1st Qtr (April -June)
1	Rohit Giri	50001.00	0.00	50001.00
2	Vijay Kumar Puri	50001.00	0.00	50001.00
3	Suchita Agrawal	0.00	451470.00	451470.00
4	Siddhi Sinha	0.00	51000.00	51000.00

RAI ABHISHEK & ASSOCIATES DURGAPUR

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

CA Abhishek Kumar Rai
Partner
Mem. No.- 064814

Durgapur, 5th January 2024

UDIN: 21064814AAAAAAN1752

Lalita Residency, Ground Floor, Near Baba Lodge, Shri Krishna Nagar, Patna-800 001
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