

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	Booked	Lilawati Rajendra
2	103	2 BHK	1095	sqft	1		
3	104	3 BHK	1490	sqft	1	Booked	Hridaya Nandan Singh
4	201	3 BHK	1490	sqft	1	Booked	Dr. Pankaj
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	Booked	Indubushan Singh
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	Booked	Sudhanshu Shekhar Singh
12	401	3 BHK	1490	sqft	1		
13	402	2 BHK	1095	sqft	1	Booked	Amit Kumar
14	403	2 BHK	1095	sqft	1		
15	404	3 BHK	1490	sqft	1	Booked	Brajesh Mani Tripathi
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	Booked	Sunil Kumar
20	601	3 BHK	1490	sqft	1	Booked	Suchita Agrawal
21	602	2 BHK	1095	sqft	1		
22	603	2 BHK	1095	sqft	1	Booked	Amrita Sinha
23	604	3 BHK	1490	sqft	1	Booked	Siddhi Sinha
24	605	3 BHK	1490	sqft	1	Booked	Kumar Madhvendra
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.

Auth Singh
Authorised Signatory

Details of Money Spent at Arcon Regalia					
S.No	Opening Balance	Amount Received through Booking Financial Year 20-21	Amount Received through Promoter Financial Year 20-21	Money Spent During Financial Year 20-21	Closing Balance
	2nd Qtr (July -Sept)	2nd Qtr (July -Sept)	2nd Qtr (July -Sept)	2nd Qtr (July -Sept)	2nd Qtr (July -Sept)
1	653472.00	4801000.00	4500000.00	9443335.45	511136.55



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 AAAAAL9130

Details of fund Received through Booking				
S.No	Name of client	Opening Balance During Finincial Year 20-21	Fund received During Finincial Year 20-21	Closing Balance During Finincial Year 20-21
		2nd Qtr (July -Sept)	2nd Qtr (July -Sept)	2nd Qtr (July -Sept)
1	Rohit Giri	50001.00	0.00	50001.00
2	Vijay Kumar Puri	50001.00	0.00	50001.00
3	Suchita Agrawal	451470.00		451470.00
4	Siddhi Sinha	51000.00	396000.00	447000.00
5	Sunil Kumar	0.00	447000.00	447000.00
6	Kumar Madhvendra	0.00	1051000.00	1051000.00
7	Dr. Pankaj	0.00	100000.00	100000.00
8	Brajesh Mani Tripathi	0.00	500000.00	500000.00
9	Sudhanshu Sekhar Singh	0.00	500000.00	500000.00
10	Indu Bushan Singh	0.00	300000.00	300000.00
11	Ililawati Rajendra	0.00	400000.00	400000.00
12	Amrita Sinha	0.00	328500.00	328500.00
13	Hridaya Nandan Singh	0.00	450000.00	450000.00
14	Amit Kumar	0.00	328500.00	328500.00



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Durgapur, 5th January 2021

UDIN: 21064814AAAAA07676

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