Details of fund Received through Booking at Arcon Regalia				
S.No	Name of client	Opening BalanceDuring Finincial Year 22-23	Fund received During Finincial Year 22-23	Closing Balance During Finincial Year 22-23
		3rd Qtr (Oct- Dec)	3rd Qtr (Oct- Dec)	3rd Qtr (Oct- Dec)
1	Vijay Kumar Puri/ Asha Puri	3571000.00	675000.00	4246000.00
2	Suchita Agrawal	451470.00		451470.00
3	Siddhi Sinha	3047426.00		3047426.00
4	Sunil Kumar	2821689.00		2821689.00
5	Kumar Madhvendra	2363400.00	363600.00	2727000.00
6	Brajesh Mani Tripathi	2727000.00		2727000.00
7	Sudhanshu Sekhar Singh	2811000.00		2811000.00
8	Indu Bushan Singh	3000000.00		3000000.00
9	lilawati Rajendra	3047422.00		3047422.00
10	Hridaya Nandan Singh	2821800.00		2821800.00
11	Amit Kumar	2239559.00		2239559.00
12	Arun Kumar Singh	1750011.00	150001.00	1900012.00
13	Sumit Shukla	3043400.00		3043400.00
14	Niraj Jain	1625438.00		1625438.00
15	Basant Malti Singh	2073646.00	150000.00	2223646.00
16	Niraj Kumar Singh/ Bebi Kumari	800001.00	2517850.00	3317851.00
17	Gopal Swapup Ravi	2921436.00		2921436.00
18	Dr. Gunjan Singh & Dr. Vikash Singh	1907000.00	100000.00	2007000.00
19	Dr. Pankaj kumar Dhawan	2984000.00		2984000.00
20	Manoj kumar (Amrita verma)	2322495.00		2322495.00
21	yogesh kumar	4095984.00		4095984.00
22	Kanchan Rai	600001.00		600001.00
23	Akash Saxena	5358307.00	824335.00	6182642.00
24	Niraj Kumar & Rajendra Kumar	2030000.00		2030000.00
		60413485.00	4780786.00	65194271.00

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

RAI ABHISHEK & ASSOCIATES DURGAPUR

CA Abhishek Kumar Rai
Partner
Mem. No.- 064814

UDIN- 23064814BGWTCI7739

Details of Money Spent at Arcon Regalia					
S.No	Opening Balance	Amount Received through Booking Finincial Year 22-23	Amount Received through Promoter Finincial Year 22-23	Money Spent During Finincial Year 22-23	Closing Balance
	3rd Qtr (Oct- Dec)	3rd Qtr (Oct- Dec)	3rd Qtr (Oct- Dec)	3rd Qtr (Oct- Dec)	3rd Qtr (Oct- Dec)
1	11786.23	4780786.00	1350000.00	6090002.00	52570.23

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

RAI ABHISHEK & ASSOCIATES DURGAPUR

CA Abhishek Kumar Rai
Partner
Mem. No.- 064814
UDIN - 23064814BGWTCI7739

List of Number and type of Apartment								
S.No.	Flat No	Type	Area (SBA)	Unit	No of Garage	Status	Name of Client	Remark
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	Hridya Nandan Singh	
4	201	3 BHK	1490	sqft	1	Booked	Dr. Pankaj Kumar Dhawan	
5	202	2 BHK	1095	sqft	1	Booked	Vijay Kumar Puri/Asha Puri	
6	203	2 BHK	1095	sqft	1	Booked	Vijay Kumar Puri/Asha Puri	
7	204	3 BHK	1490	sqft	1	Booked	Indubhushan Singh	
8	205	3 BHK	1490	sqft	1			
9	206	2 BHK	1095	sqft	1	Booked	Niraj jain	
10	207	2 BHK	1095	sqft	1	Booked	Dr. Gunjan Singh & Dr. Vikash Singh	
11	208	3 BHK	1490	sqft	1	Booked	Sudhanshu Shekhar Singh	
12	401	3 BHK	1490	sqft	1	Booked	Suchita Agrawal	
13	402	2 BHK	1095	sqft	1	Booked	Amit Kumar	
14	403	2 BHK	1095	sqft	1	Booked	Gopal Swarup Ravi	
15	404	3 BHK	1490	sqft	1	Booked	Brajesh Mani Tripathi	
16	405	3 BHK	1490	sqft	1	Booked	Sumit Shukla	
17	406	2 BHK	1095	sqft	1	Booked	Basant Malti Singh & Rajendra Kr Singh	
18	407	2 BHK	1095	sqft	1	Booked	Niraj Kumar Singh & Rajendra Kumar	
19	408	3 BHK	1490	sqft	1	Booked	Sunil Kumar	
20	601	3 BHK	1490	sqft	1	Booked	Arun Kumar Singh	
21	602	2 BHK	1095	sqft	1	Booked	Niraj Kumar Singh/Bebi Kumari	
22	603	2 BHK	1095	sqft	1	Booked	Manoj Kumar (Amrita Verma)	
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	Booked	Yogesh Kumar	
26	607	2 BHK	1095	sqft	1	Booked	Kanchan Rai	
27	608	3 BHK	1490	sqft	1	Booked	Aakash Saxena	
28	801	3 BHK	1490	sqft	1			

ARCON PROJECT PVT. LTD.
Ground Floor
Lalita Residency
Near Baba Lodge,
Sri Krishna Nagar
Patna-800001
PATNA