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	Hridaya Nandan Singh	
4	201	3 BHK	1490	sqft	1	Booked	Dr. Pankaj	
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	Indubushan 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	Niraj Jain	Booking Cancel
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			
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	
18	407	2 BHK	1095	sqft	1	Booked	Niraj Kumar Singh	
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			
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			

For 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

Details of fund Received through Booking at Arcon Regalia				
S.No	Name of client	Opening BalanceDuring Finincial Year 21-22	Fund received During Finincial Year 21-22	Closing Balance During Finincial Year 21-22
		2nd Qtr (July- Sept)	2nd Qtr (July- Sept)	2nd Qtr (July- Sept)
1	Vijay Kumar Puri/ Asha Puri	1400002.00	850000.00	2250002.00
2	Suchita Agrawal	451470.00		451470.00
3	Siddhi Sinha	1422134.00	406323.00	1828457.00
4	Sunil Kumar	931250.00		931250.00
5	Kumar Madhvendra	1701000.00		1701000.00
6	Dr. Pankaj	300000.00		300000.00
7	Brajesh Mani Tripathi	1272600.00	727200.00	1999800.00
8	Sudhanshu Sekhar Singh	1200000.00	300000.00	1500000.00
9	Indu Bushan Singh	600000.00	1600000.00	2200000.00
10	lilawati Rajendra	1445000.00	383453.00	1828453.00
11	Amrita Sinha	328500.00		328500.00
12	Hridaya Nandan Singh	1397500.00	671000.00	2068500.00
13	Amit Kumar	1045127.00	298608.00	1343735.00
14	Arun Kumar Singh	1100011.00	200000.00	1300011.00
15	Sumit Shukla	1422134.00	480405.00	1902539.00
16	Niraj Jain	470000.00		470000.00
17	Basant Malti Singh	0.00	750000.00	750000.00
18	Niraj Kumar Singh	0.00	1330000.00	1330000.00
		16486728.00	7996989.00	24483717.00

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

CA Abhishek Kumar Rai
Partner
Mem. No.- 064814

RAI ABHISHEK & ASSOCIATES DURGAPUR

UDIN - 22064814AGQOJJ7412

Details of Money Spent at Arcon Regalia					
S.No	Opening Balance	Amount Received through Booking Finincial Year 21-22	Amount Received through Promoter Finincial Year 21-22	Money Spent During Finincial Year 21-22	Closing Balance
	2nd Qtr (July- Sept)	2nd Qtr (July- Sept)	2nd Qtr (July- Sept)	2nd Qtr (July- Sept)	2nd Qtr (July- Sept)
1	330606.49	7996989.00	1000000	9166132.65	161462.84

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

CA Abhishek Kumar Rai
Partner
Mem. No.- 064814

UDIN-22064814AGQOJJ7412

RAI ABHISHEK & ASSOCIATES
DURGAPUR

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