ARCON
An ISO 9001:2008 Certified Co.

ARCON PROJECT PVT. LTD.

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		
10	207	2 BHK	1095	sqft	1	Booked		
11	208	3 BHK	1490	sqft	1	Booked	Sudhanshu Shekhar Singh	
12	401	3 BHK	1490	sqft	1	Booked	Suchita Agrawal	Interchanged With Flat No 601
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		
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	Arun 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			

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				
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
		3rd Qtr (Oct- Dec)	3rd Qtr (Oct- Dec)	3rd Qtr (Oct- Dec)
1	Vijay Kumar Puri/ Asha Puri	100002.00	550000.00	650002.00
2	Suchita Agrawal	451470.00	0.00	451470.00
3	Siddhi Sinha	447000.00	0.00	447000.00
4	Sunil Kumar	447000.00	484250.00	931250.00
5	Kumar Madhvendra	1051000.00	650000.00	1701000.00
6	Dr. Pankaj	100000.00	0.00	100000.00
7	Brajesh Mani Tripathi	500000.00	650000.00	1150000.00
8	Sudhanshu Sekhar Singh	500000.00	0.00	500000.00
9	Indu Bushan Singh	300000.00	0.00	300000.00
10	lilawati Rajendra	400000.00	0.00	400000.00
11	Amrita Sinha	328500.00	0.00	328500.00
12	Hridaya Nandan Singh	450000.00	0.00	450000.00
13	Amit Kumar	328500.00	0.00	328500.00
14	Arun Kumar Singh	0.00	950011.00	950011.00

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

CA Abhishek Kumar Rai
Partner
Mem. No.- 064814

UDIN: 21064814AAAAID1937

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
	3rd Qtr (Oct- Dec)	3rd Qtr (Oct- Dec)	3rd Qtr (Oct- Dec)	3rd Qtr (Oct- Dec)	3rd Qtr (Oct- Dec)
1	511136.55	3284261.00	5500000.00	9190000.00	105397.55

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

CA Abhishek Kumar Rai
Partner
Mem. No.- 064814

UDIN: 21064814AAAAID1937.

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