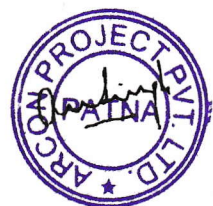


S.No.	Flat No	Type	Area (SBA)	Unit	No of Garage	Status	Name of Client	Remark
1	101	3 BHK	1490	sqft	1	Booked	Lilawati Rajendra	
2	103	2 BHK	1095	sqft	1			
3	104	3 BHK	1490	sqft	1	Booked	Hridya Nandan Singh	
4	201	3 BHK	1490	sqft	1	Booked	Dr. Pankaj Kumar Dhawan	
5	202	2 BHK	1095	sqft	1	Booked	Vijay Kumar 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 Swapup 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	
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/Baby Kumari	
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	Booked	Kanchan Rai	
26	607	2 BHK	1095	sqft	1	Booked	Yogesh Kumar	
27	608	3 BHK	1490	sqft	1	Booked	Aakash Saxena	
28	801	3 BHK	1490	sqft	1			



Details of Fund Received through Booking at Arcon Regalia				
S.No.	Name of client	Opening Balance During Financial Year 21-22	Fund Received During Financial Year 21-22	Closing Balance During Financial Year 21-22
		4th Qtr (Jan-March)	4th Qtr (Jan-March)	4th Qtr (Jan-March)
1	Lilawati Rajendra	2238453.00	402646.00	2641099.00
2	Hridya Nandan Singh	2068500.00	377000.00	2445500.00
3	Dr. Pankaj Kumar Dhawan	300000.00	300000.00	600000.00
4	Vijay Kumar Puri/Asha Puri	2801002.00	870000.00	3671002.00
5	Indubhushan Singh	2600000.00	0.00	2600000.00
6	Niraj jain	470000.00	0.00	470000.00
7	Dr. Gunjan Singh & Dr. Vikash Singh	1200000.00	0.00	1200000.00
8	Sudhanshu Shekhar Singh	1900000.00	500000.00	2400000.00
9	Suchita Agrawal	45147.00	0.00	45147.00
10	Amit Kumar	1940951.00	0.00	1940951.00
11	Gopal Swapup Ravi	0.00	2420424.00	2420424.00
12	Brajesh Mani Tripathi	2363400.00	0.00	2363400.00
13	Sumit Shukla	2641100.00	0.00	2641100.00
14	Basant Malti Singh	1550000.00	0.00	1550000.00
15	Niraj Kumar & Rajendra Kumar	1101012.00	0.00	1101012.00
16	Sunil Kumar	2069242.00	376221.00	2445463.00
17	Arun Kumar Singh	1600011.00	300000.00	1900011.00
18	Niraj Kumar Singh/Baby Kumari	0.00	900000.00	900000.00
19	Amrita Sinha	328500.00	1800000.00	2128500.00
20	Siddhi Sinha	2234780.00	406323.00	2641103.00
21	Kumar Madhvendra	1999800.00	363600.00	2363400.00
22	Kanchan Rai	0.00	600001.00	600001.00
23	Yogesh Kumar	0.00	600001.00	600001.00
24	Aakash Saxena	0.00	800000.00	800000.00
TOTAL		31451898.00	11016216.00	42468114.00

For Rai Abhishek & Associates

Chartered Accountants

Firm Regn. No.- 327301E



CA Abhishek Kumar Rai

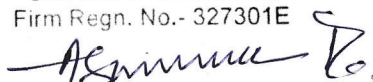
Partner

Mem. No.- 064814

UDIN - 22064814 AKEWIS1352

Details of Money Spent at Arcon Regalia					
S.No.	Opening Balance	Amount Received through Booking Financial Year 21-22	Amount Received through Promoter Financial Year 21-22	Money Spent During Financial Year 21-22	Closing Balance
	4th Qtr (Jan-March)	4th Qtr (Jan-March)	4th Qtr (Jan-March)	4th Qtr (Jan-March)	4th Qtr (Jan-March)
1	1329342.67	11016216.00	1000000.00	13001550.00	344008.67

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



CA Abhishek Kumar Rai
Partner
Mem. No.- 064814

UDIN-22064814AKEWIS1352