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	Flat changed from 607 to 606
26	607	2 BHK	1095	sqft	1	Booked	Kanchan Rai	Flat changed from 606 to 607
27	608	3 BHK	1490	sqft	1	Booked	Aakash Saxena	
28	801	3 BHK	1490	sqft	1			

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

Details of Fund Received through Booking at Arcon Regalia				
S.No.	Name of client	Opening Balance During Financial Year 22-23	Fund Received During Financial Year 22-23	Closing Balance During Financial Year 22-23
		1st Qtr (April-June)	1st Qtr (April-June)	1st Qtr (April-June)
1	Lilawati Rajendra	2641099.00	0.00	2641099.00
2	Hridya Nandan Singh	2445500.00	376300.00	2821800.00
3	Dr. Pankaj Kumar Dhawan	600000.00	2384000.00	2984000.00
4	Vijay Kumar Puri/Asha Puri	3671002.00	0.00	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	707000.00	1907000.00
8	Sudhanshu Shekhar Singh	2400000.00	0.00	2400000.00
9	Suchita Agrawal	45147.00	0.00	45147.00
10	Amit Kumar	1940951.00	0.00	1940951.00
11	Gopal Swarup Ravi	2420424.00	0.00	2420424.00
12	Brajesh Mani Tripathi	2363400.00	363600.00	2727000.00
13	Sumit Shukla	2641100.00	402300.00	3043400.00
14	Basant Malti Singh & Rajendra Kumar Singh	1550000.00	693646.26	2243646.26
15	Niraj Kumar & Rajendra Kumar	1101012.00	500000.00	1601012.00
16	Sunil Kumar	2445463.00	0.00	2445463.00
17	Arun Kumar Singh	1900011.00	0.00	1900011.00
18	Niraj Kumar Singh/Bebi Kumari	900000.00	300000.00	1200000.00
19	Manoj Kumar (Amrita Verma)	2128500.00	0.00	2128500.00
20	Siddhi Sinha	2641103.00	406323.00	3047426.00
21	Kumar Madhvendra	2363400.00	0.00	2363400.00
22	Yogesh Kumar	600001.00	0.00	600001.00
23	Kanchan Rai	600001.00	0.00	600001.00
24	Aakash Saxena	800000.00	4558307.50	5358307.50
	TOTAL	**42468114.00**	**10691476.76**	**53159590.76**

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

CA Abhishek Kumar Rai
Partner
Mem. No.- 064814 07/10/2022

RAI ABHISHEK & ASSOCIATES DURGAPUR

UDIN-22064814AYRCOU4986

Details of Money Spent at Arcon Regalia					
S.No.	Opening Balance	Amount Received through Booking Financial Year 22-23	Amount Received through Promoter Financial Year 22-23	Money Spent During Financial Year 22-23	Closing Balance
	1st Qtr (April-June)	1st Qtr (April-June)	1st Qtr (April-June)	1st Qtr (April-June)	1st Qtr (April-June)
1	344008.67	10691476.76	1000000.00	9444253.32	2591232.11

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

CA Abhishek Kumar Rai
Partner
Mem. No.- 064814 07/10/2022

RAI ABHISHEK & ASSOCIATES DURGAPUR

UDIN-22064814AYRC004986