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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	Niraj Jain	
10	207	2 BHK	1095	sqft	1	Booked	Niraj Jain	
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			
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 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

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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
		1st Qtr (April- June)	1st Qtr (April- June)	1st Qtr (April- June)
1	Vijay Kumar Puri/ Asha Puri	1100002.00	300000.00	1400002.00
2	Suchita Agrawal	451470.00		451470.00
3	Siddhi Sinha	447000.00	975134.00	1422134.00
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		1272600.00
8	Sudhanshu Sekhar Singh	1200000.00		1200000.00
9	Indu Bushan Singh	300000.00	300000.00	600000.00
10	lilawati Rajendra	945000.00	500000.00	1445000.00
11	Amrita Sinha	328500.00		328500.00
12	Hridaya Nandan Singh	1025000.00	372500.00	1397500.00
13	Amit Kumar	1045127.00		1045127.00
14	Arun Kumar Singh	950011.00	150000.00	1100011.00
15	Sumit Shukla	500000.00	922134.00	1422134.00
16	Niraj Jain	470000.00		470000.00
		12966960	3519768.00	16486728.00

RAI ABHISHEK & ASSOCIATES DURGAPUR

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

CA Abhishek Kumar Rai
Partner
Mem. No.- 064814

UDIN-21064814AAAAML2031

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

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
	1st Qtr (April- June)	1st Qtr (April- June)	1st Qtr (April- June)	1st Qtr (April- June)	1st Qtr (April- June)
1	132975.55	3519768.00	2500000.00	5822137.06	330606.49

RAI ABHISHEK & ASSOCIATES DURGAPUR

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

CA Abhishek Kumar Rai
Partner
Mem. No.- 064814

UDIN-21064814AAAAML2031

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