

JMS GROUP THE MAJESTIC HOMES Cash Flow Statement (Amt. in Lakhs)

Particular Quarter	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Repayment of Loan	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Upto the date of Submission of application for registration	2,658.064	3400	0	741.94	741.94
Oct- Dec 2025	143.000	543	75	325.00	1,066.94
Jan-March 2026	271.841	679	225	182.16	1,249.10
April-June 2026	240.916	745	225	279.08	1,528.18
July-Sep 2026	218.756	721	225	277.24	1,805.43
Oct- Dec 2026	230.169	632	225	176.83	1,982.26
Jan-March 2027	286.300	623	225	111.70	2,093.96
April-June 2027	314.859	843.6	250	278.74	2,372.70
July-Sep 2027	477.289	735	350	-92.29	2,280.41
Oct- Dec 2027	611.579	723	350	-238.58	2,041.83
Jan-March 2028	683.102	643	350	-390.10	1,651.73
April-June 2028	723.805	543	300	-480.80	1,170.92
July-Sep 2028	624.758	689	300	-235.76	935.17
Oct-Dec 2028	116.160	734	300	317.84	1,253.01
TOTAL COST	7600.59	12253.6	3400	1,253.01	