

JMS GROUP ELEGANTE Statement of Quarterly Sources of Funds (Amt. in Lakhs)

Items of expenditure Quarter	Equity by Promoter	Installments from allottees	Total funds during the quarter	Cumulative funds availability
Upto the date of Submission of application for registration	500	0	500	500
Jan-March 2026	0	206	206	706.00
April-June 2026	0	192	192	898.00
July-Sep 2026	0	176	176	1,074.00
Oct- Dec 2026	0	155	155	1,229.00
Jan-March 2027	0	127	127	1,356.00
April-June 2027	0	128	128	1,484.00
July-Sep 2027	0	111.16	111.16	1,595.16
Oct- Dec 2027	0	98	98	1,693.16
Jan-March 2028	0	91	91	1,784.16
April-June 2028	0	87	87	1,871.16
July-Sep 2028	0	74	74	1,945.16
Oct-Dec 2028	0	112	112	2,057.16
Jan-March 2029	0	123	123	2,180.16
April-June 2029	0	145	145	2,325.16
July-Sep 2029	0	178	178	2,503.16
Oct-dec 2029	0	185	185	2,688.16
Total Funds	500	2188.16	2688.16	