

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

<b>Particular Quarter</b>	<b>Total estimated expenditure during the quarter</b>	<b>Total estimated fund availability during the quarter</b>	<b>Repayment of Loan</b>	<b>Net cash flow during the quarter</b>	<b>Cumulative cash flow till end of the quarter</b>
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	<b>1,170.92</b>
July-Sep 2028	624.758	689	300	-235.76	<b>935.17</b>
Oct-Dec 2028	116.160	734	300	317.84	<b>1,253.01</b>
<b>TOTAL COST</b>	7600.59	12253.6	3400	<b>1,253.01</b>	