

JMS GROUP THE MAJESTIC ABODE Statement of Quarterly Sources of Funds (Amt. in Lakhs)

Items of expenditure Quarter	Equity by Promoter	Loans & Advances from Sister Concern	Loan/Funds from Financial Institution	Installments from allottees	Total funds during the quarter	Cumulative funds availability
Upto the date of Submission of application for registration	0	1300	2500	0	3800	3800
July-Sep 2025	0	0	0	979	979	4,779.00
Oct- Dec 2025	0	0	0	994	994	5,773.00
Jan-March 2026	0	0	0	835	835	6,608.00
April-June 2026	0	0	0	889	889	7,497.00
July-Sep 2026	0	0	0	884	884	8,381.00
Oct- Dec 2026	0	0	0	818	818	9,199.00
Jan-March 2027	0	0	0	794	794	9,993.00
April-June 2027	0	0	0	701	701	10,694.00
July-Sep 2027	0	0	0	735	735	11,429.00
Oct- Dec 2027	0	0	0	971.94	971.94	12,400.94
Jan-March 2028	0	0	0	875	875	13,275.94
April-June 2028	0	0	0	694	694	13,969.94
TOTAL FUNDS	0	1300	2500	10169.94	13969.94	