

JMS GROUP CAPITAL SQUARE , Cash Flow (Amt. in Lakhs)



Particular Quarter	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Repayment of Loan & Equity infused by Promoter	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Upto the date of Submission of application for registration	1,127.85	1200	0	72.15	72.15
April-June 2024	164.08	167	0	2.92	75.07
July-Sep- 2024	179.65	270	25	65.35	140.42
Oct-Dec 2024	208.82	350	75	66.18	206.6
Jan-March 2025	223.83	410	160	26.17	232.77
April-June 2025	207.47	370	135	27.53	260.3
July-Sep 2025	222.92	365	135	7.08	267.38
Oct- Dec 2025	236.7	370	135	-1.70	265.68
Jan-March 2026	221.22	460	135	103.78	369.46
April-June 2026	223.38	437	110	103.62	473.08
July-Sep 2026	214.33	350	85	50.67	523.75
Oct- Dec 2026	196.63	320	85	38.37	562.12
Jan-March 2027	191.37	285	85	8.63	570.75
April-June 2027	190.05	286	85	10.95	581.7
July-Sep 2027	117.63	235	85	32.37	614.07
Oct- Dec 2027	120	189	65	4.00	618.07
Jan-March 2028	60	145.86	0	85.86	703.93
TOTAL COST	4105.93	6209.86	1400	703.93	

For JMS INFRA REALITY PVT. LTD.

Authorised Signatory

JMS INFRA REALITY PRIVATE LIMITED

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