

JMS GROUP CAPITAL SQUARE Statement of Quarterly estimated expenditure (Amt. in Lakhs)

Items of expenditure Quarter	Land cost expenditure	IDC	EDC	Cost of Construction	Intrest to Financial Institution	Miscellaneous & Other Cost	Total expenditure during the quarter	Cumulative Cost
Upto the date of Submission of application for registration	738.36	38.25	168.12	0	-	183.12	1,127.85	1,127.85
April-June 2024	-	6.25	92.65	0	20.17	45	164.08	1,291.93
July-Sep- 2024	-	-	38.32	40	40.33	61	179.65	1,471.58
Oct-Dec 2024	-	-	7.37	110	39.45	52	208.82	1,680.40
Jan-March 2025	-	-	36.33	120	36.5	31	223.83	1,904.23
April-June 2025	-	-	7.00	140	33.47	27	207.47	2,111.70
July-Sep 2025	-	-	4.88	165	30.04	23	222.92	2,334.61
Oct- Dec 2025	-	-	6.66	185	26.04	19	236.70	2,571.31
Jan-March 2026	-	-	4.62	180	22.94	13.66	221.22	2,792.53
April-June 2026	-	-	4.63	180	19.75	19	223.38	3,015.91
July-Sep 2026	-	-	-	180	16.33	18	214.33	3,230.24
Oct- Dec 2026	-	-	-	170	12.63	14	196.63	3,426.87
Jan-March 2027	-	-	-	170	9.37	12	191.37	3,618.24
April-June 2027	-	-	-	170	6.05	14	190.05	3,808.29
July-Sep 2027	-	-	-	105	2.63	10	117.63	3,925.92
Oct- Dec 2027	-	-	-	85	0	35	120	4,045.92
Jan-March 2028	-	-	-		0	60	60	4,105.92
TOTAL COST	738.36	44.50	370.58	2000	315.7	636.78	4105.920887	

For JMS INFRA REALITY PVT. LTD.

Authorised Signatory

JMS INFRA REALITY PRIVATE LIMITED

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