

JMS GROUP PREMIER FLOORS-II Cash Flow Statement (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	1,100.08	1500	0	399.92	399.92
July-Sep- 2024	426.50	784.13	285	72.63	472.55
Oct-Dec 2024	560.31	874	212	101.69	574.24
Jan-March 2025	455.40	745	200	89.60	663.84
April-June 2025	396.84	598	221	-19.84	644.00
July-Sep 2025	271.76	320	242.13	-193.89	450.11
Oct- Dec 2025	249.66	289	236	-196.66	253.45
Jan-March 2026	181.00	386.64	232	-26.36	227.09
April-June 2026	173.00	298	221	-96.00	131.09
July-Sep 2026	200	499.32	212	87.32	218.41
Oct- Dec 2026	199	947	223	525.00	743.41
TOTAL FUNDS	4,213.55	7,241.09	2284.13	743.41	

For JMS INFRA REALITY PVT. LTD.

 Authorized Signatory

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