

JMS GROUP PREMIER FLOORS-II Statement of Quarterly estimated expenditure (Amt. in Lakhs)

Items of expenditure Quarter	Land cost expenditure	Cost of Constructio including IDW	Intrest to Financial Institution	Miscellaneous & Other Cost	Total expenditure during the quarter	Cumulative Cost
Upto the date of Submission of application for registration	475.67	484.38	-	140.03	1,100.08	1,100.08
July-Sep- 2024	-	292.5	-	134	426.50	1,526.58
Oct-Dec 2024	-	292.83	84.48	183	560.31	2,086.89
Jan-March 2025	-	240	49.68	165.72	455.40	2,542.29
April-June 2025	-	195.84	45	156	396.84	2,939.13
July-Sep 2025	-	105	39.76	127	271.76	3,210.89
Oct- Dec 2025	-	95	33.66	121	249.66	3,460.55
Jan-March 2026	-	55	-	126	181.00	3,641.55
April-June 2026	-	25	-	148	173.00	3,814.55
July-Sep 2026	-	11	-	189	200	4,014.55
Oct- Dec 2026	-	0	-	199	199	4,213.55
TOTAL COST	475.67	1796.55	252.58	1688.75	4,213.55	



Authorised Signatory

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