

JMS GROUP PREMIER FLOORS-II Statement of Quarterly Sources of Funds (Amt. in Lakhs)

Items of expenditure Quarter	Equity by Promoter	From Financial Institution	Installments from allottees	Total funds during the quarter	Cumulative funds availability
Upto the date of Submission of application for registration	1500	-	0	1500	1500
July-Sep- 2024	-	784.13	0	784.13	2,284.13
Oct-Dec 2024	-	-	874	874	3,158.13
Jan-March 2025	-	-	745	745	3,903.13
April-June 2025	-	-	598	598	4,501.13
July-Sep 2025	-	-	320	320	4,821.13
Oct- Dec 2025	-	-	289	289	5,110.13
Jan-March 2026	-	-	386.64	386.64	5,496.77
April-June 2026	-	-	298	298	5,794.77
July-Sep 2026	-	-	499.32	499.32	6,294.09
Oct- Dec 2026	-	-	947	947	7,241.09
TOTAL FUNDS	1500	784.13	4956.96	7,241.09	

For JMS INFRA REALITY PVT. LTD.
Authorized Signatory

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