

JMS GROUP PRIDE AVENUE 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	135.39	135.39	0	-	-
Oct-Dec 2024	49.00	196.305	100	47.31	47.31
Jan-March 2025	87.00	229.305	95	47.31	94.61
April-June 2025	104.00	115	77.5	-66.50	28.11
July-Sep 2025	109.00	106	77.5	-80.50	-52.39
Oct- Dec 2025	94.00	98		4.00	-48.39
Jan-March 2026	89.00	91		2.00	-46.39
April-June 2026	92.00	87		-5.00	-51.39
July-Sep 2026	72.00	81		9.00	-42.39
Oct- Dec 2026	59.00	86		27.00	-15.39
Jan-March 2027	56.00	108.13		52.13	36.74
April-June 2027	60.30	111		50.70	87.44
July-Sep 2027	47.00	119		72.00	159.44
TOTAL COST	1053.69	1563.13		159.44	