

JMS GROUP PRIDE AVENUE Statement of Quarterly estimated expenditure (Amt. in Lakhs)

Items of expenditure Quarter	Equity by Promoter	Installments from allottees	Total funds during the quarter	Cumulative funds availability
Upto the date of Submission of application for registration	135.39	0	135.39	135.39
Oct-Dec 2024	105.305	91	196.305	331.70
Jan-March 2025	109.305	120	229.305	561.00
April-June 2025	-	115	115	676.00
July-Sep 2025	-	106	106	782.00
Oct- Dec 2025	-	98	98	880.00
Jan-March 2026	-	91	91	971.00
April-June 2026	-	87	87	1,058.00
July-Sep 2026	-	81	81	1,139.00
Oct- Dec 2026	-	86	86	1,225.00
Jan-March 2027	-	108.13	108.13	1,333.13
April-June 2027	-	111	111	1,444.13
July-Sep 2027	-	119	119	1,563.13
TOTAL COST	350	1213.13	1563.13	