

JMS GROUP THE MAJESTIC Cash Flow Statement (Amt. in Lakhs)

Particular Quarter	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Repayment of Loan	Repayment of Loan to Sister Concern	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Upto the date of Submission of application for registration	3,469.22	3500	0	0	30.78	30.78
April-June 2025	194.79	450	0	100	155.21	185.99
July-Sep 2025	244.76	879	0	200	434.24	620.23
Oct- Dec 2025	241.76	894	75	250	327.24	947.47
Jan-March 2026	254.26	835	225	250	105.74	1,053.21
April-June 2026	320.25	789	225	200	43.75	1,096.96
July-Sep 2026	351.82	734	225	0	157.18	1,254.14
Oct- Dec 2026	544.37	818	225	0	48.63	1,302.77
Jan-March 2027	734.75	794	225	0	-165.75	1,137.02
April-June 2027	826.80	701	225	0	-350.80	786.22
July-Sep 2027	893.23	735	275	0	-433.23	352.99
Oct- Dec 2027	711.45	771.93	300	0	-239.52	113.47
Jan-March 2028	86.28	875	300	0	488.72	602.19
April-June 2028	40.99	894	200	0	653.01	1,255.20
TOTAL COST	8914.73	13669.93	2500	1000	1,255.20	