

JMS GROUP THE MAJESTIC Statement of Quarterly Sources of Funds (Amt. in Lakhs)

Items of expenditure Quarter	Equity by Promoter	Loans & Advances from Sister Concern	Loan/Funds from Financial Institution	Installments from allottees	Total funds during the quarter	Cumulative funds availability
Upto the date of Submission of application for registration	0	1000	2500	0	3500	3500
April-June 2025	0	0	0	450	450	3,950.00
July-Sep 2025	0	0	0	879	879	4,829.00
Oct- Dec 2025	0	0	0	894	894	5,723.00
Jan-March 2026	0	0	0	835	835	6,558.00
April-June 2026	0	0	0	789	789	7,347.00
July-Sep 2026	0	0	0	734	734	8,081.00
Oct- Dec 2026	0	0	0	818	818	8,899.00
Jan-March 2027	0	0	0	794	794	9,693.00
April-June 2027	0	0	0	701	701	10,394.00
July-Sep 2027	0	0	0	735	735	11,129.00
Oct- Dec 2027	0	0	0	771.93	771.93	11,900.93
Jan-March 2028	0	0	0	875	875	12,775.93
April-June 2028	0	0	0	894	894	13,669.93
TOTAL FUNDS	0	1000	2500	10169.93	13669.93	