

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

Particular Quarter	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Repayment of Loan	Recovery of Equity 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	3,085.78	3150.5	0	0	64.72	64.72
April-June 2025	153.98	450	83.74	180	32.28	97.00
July-Sep 2025	195.83	798	180.56	180	241.61	338.61
Oct- Dec 2025	187.02	754	180.56	180	206.42	545.03
Jan-March 2026	197.81	754	180.56	180	195.63	740.66
April-June 2026	256.71	672	180.56	180	54.73	795.39
July-Sep 2026	285.13	680	180.56	0	214.31	1,009.70
Oct- Dec 2026	454.13	654	180.56	0	19.31	1,029.01
Jan-March 2027	618.28	612	180.56	0	-186.84	842.17
April-June 2027	703.06	615.48	180.56	0	-268.14	574.03
July-Sep 2027	764.24	619	180.57	0	-325.81	248.22
Oct- Dec 2027	609.85	718.26	180.57	0	-72.16	176.06
Jan-March 2028	72.51	821	180.57	0	567.92	743.98
April-June 2028	40.48	811	180.57	0	589.95	1,333.93
TOTAL COST	7624.81	12109.24	2250.5	900	1,333.93	