

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

Items of expenditure Quarter	Equity by Promoter	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	900	2250.5	0	3150.5	3150.5
April-June 2025	0	0	450	450	3,600.50
July-Sep 2025	0	0	798	798	4,398.50
Oct- Dec 2025	0	0	754	754	5,152.50
Jan-March 2026	0	0	754	754	5,906.50
April-June 2026	0	0	672	672	6,578.50
July-Sep 2026	0	0	680	680	7,258.50
Oct- Dec 2026	0	0	654	654	7,912.50
Jan-March 2027	0	0	612	612	8,524.50
April-June 2027	0	0	615.48	615.48	9,139.98
July-Sep 2027	0	0	619	619	9,758.98
Oct- Dec 2027	0	0	718.26	718.26	10,477.24
Jan-March 2028	0	0	821	821	11,298.24
April-June 2028	0	0	811	811	12,109.24
TOTAL FUNDS	900	2250.5	8958.74	12109.24	