

### JMS GROUP ELEGANTE Cash Flow Statement (Amt. in Lakhs)

Particular Quarter	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Repayment of Loan	Net cash flow during the quarter	Cumulative cash flow till end of the quarter
Upto the date of Submission of application for registration	341.850	500	0	158.15	158.15
Jan-March 2026	141.470	206	100	-35.47	122.68
April-June 2026	139.470	192	50	2.53	125.21
July-Sep 2026	135.470	176	50	-9.47	115.74
Oct- Dec 2026	127.590	155	50	-22.59	93.15
Jan-March 2027	162.090	127	50	-85.09	8.06
April-June 2027	64.550	128	50	13.45	21.51
July-Sep 2027	62.990	111.16	50	-1.83	19.68
Oct- Dec 2027	67.390	98	50	-19.39	0.29
Jan-March 2028	89.950	91	50	-48.95	-48.66
April-June 2028	125.110	87	0	-38.11	-86.77
July-Sep 2028	101.190	74	0	-27.19	-113.96
Oct-Dec 2028	111.590	112	0	0.41	-113.55
Jan-March 2029	112.23	123	0	10.77	-102.78
April-June 2029	86.52	145	0	58.48	-44.30
July-Sep 2029	32.33	178	0	145.67	101.37
Oct-dec 2029	20	185	0	165.00	<b>266.37</b>
<b>Total Funds</b>	<b>1921.79</b>	<b>2688.16</b>	<b>500</b>	<b>266.37</b>	