

**JMS GROUP THE MAJESTIC ABODE 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	3,715.38	3800	0	0	84.62	84.62
July-Sep 2025	346.39	979	0	200	432.61	517.23
Oct- Dec 2025	241.76	994	75	250	427.24	944.47
Jan-March 2026	254.26	835	225	300	55.74	1,000.21
April-June 2026	320.25	889	225	250	93.75	1,093.96
July-Sep 2026	351.82	884	225	100	207.18	1,301.14
Oct- Dec 2026	544.36	818	225	100	-51.36	1,249.78
Jan-March 2027	734.75	794	225	100	-265.75	984.03
April-June 2027	826.80	701	225	0	-350.80	633.23
July-Sep 2027	893.23	735	275	0	-433.23	200.00
Oct- Dec 2027	711.45	971.94	300	0	-39.51	160.49
Jan-March 2028	86.28	875	300	0	488.72	649.21
April-June 2028	40.99	694	200	0	453.01	<b>1,102.22</b>
<b>TOTAL COST</b>	9067.72	13969.94	2500	1300	<b>1,102.22</b>	