

**JMS GROUP THE MAJESTIC HOME 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	0	3400	0	3400	3400
Oct- Dec 2025	0	0	0	543	543	3,943.00
Jan-March 2026	0	0	0	679	679	4,622.00
April-June 2026	0	0	0	745	745	5,367.00
July-Sep 2026	0	0	0	721	721	6,088.00
Oct- Dec 2026	0	0	0	632	632	6,720.00
Jan-March 2027	0	0	0	623	623	7,343.00
April-June 2027	0	0	0	843.6	843.6	8,186.60
July-Sep 2027	0	0	0	735	735	8,921.60
Oct- Dec 2027	0	0	0	723	723	9,644.60
Jan-March 2028	0	0	0	643	643	10,287.60
April-June 2028	0	0	0	543	543	<b>10,830.60</b>
July-Sep 2028	0	0	0	689	689	<b>11,519.60</b>
Oct-Dec 2028	0	0	0	734	734	<b>12,253.60</b>
<b>TOTAL FUNDS</b>	<b>0</b>	<b>0</b>	<b>3400</b>	<b>8853.6</b>	<b>12253.6</b>	