

JMS GROUP SILVER LIVING Cash Flow Statement (Amt. in Lakhs)

Particular Quarter	Total estimated expenditure during the quarter	Total estimated fund availability during the quarter	Repayment of Loan & Equity infused 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	2,063.34	3050	0	986.66	986.66
Jan-March 2025	364.90	0	0	-364.90	621.76
April-June 2025	848.11	8117	833	6,435.89	7,057.65
July-Sep 2025	766.00	2416	500	1,150.00	8,207.65
Oct- Dec 2025	714.50	1177	0	462.50	8,670.15
Jan-March 2026	723.78	1419	600	95.22	8,765.37
April-June 2026	1,013.50	1727	600	113.50	8,878.87
July-Sep 2026	1,506.11	1177	600	-929.11	7,949.76
Oct- Dec 2026	1,384.50	1419	600	-565.50	7,384.26
Jan-March 2027	1,472.11	1177	600	-895.11	6,489.15
April-June 2027	1,359.50	467	600	-1,492.50	4,996.65
July-Sep 2027	1,844.04	546	650	-1,948.04	3,048.61
Oct- Dec 2027	1,743.50	765	750	-1,728.50	1,320.11
Jan-March 2028	1416.1	1100	0	-316.10	1,004.01
April-June 2028	1243.5	1177	0	-66.50	937.51
July-Sep 2028	1239.1	1574	0	334.90	1,272.41
Oct- Dec 2028	1005	1003	0	-2.00	1,270.41
Jan-March 2029	976.1	1650	500	173.90	1,444.31
April-June 2029	845.87	1245	667	-267.87	1,176.44
July-Sep 2029	308	623.6	0	315.60	1,492.04
Oct- Dec 2029	271	548	0	277.00	1,769.04
Jan-March 2030	178	1100	0	922.00	2,691.04
April-June 2030	220	1119	0	899.00	3,590.04
TOTAL COST	23506.56	34596.6	7500	3,590.04	