

JMS GROUP SILVER LIVING Statement of Quarterly estimated expenditure (Amt. in Lakhs)

Items of expenditure Quarter	Land cost expenditure	Cost of Constructio including IDW	EDC & IDC	Miscellaneous & Other Cost	Intrest to Financial Institution	Total expenditure during the quarter	Cumulative Cost
Upto the date of Submission of application for registration	1850.93	0	167.23	45.18	0	2,063.34	2,063.34
Jan-March 2025	0	0	217.9	125	22	364.90	2,428.24
April-June 2025	0	323	88.61	234	203	848.11	3,276.35
July-Sep 2025	0	365	0	196	205	766.00	4,042.35
Oct- Dec 2025	0	323	0	187	205	714.50	4,756.85
Jan-March 2026	0	323	88.61	128	184.67	723.78	5,480.63
April-June 2026	0	733	0	119	162	1,013.50	6,494.13
July-Sep 2026	0	1183	88.61	96	139	1,506.11	8,000.24
Oct- Dec 2026	0	1183	0	87	115	1,384.50	9,384.74
Jan-March 2027	0	1203	88.61	93	88	1,472.11	10,856.85
April-June 2027	0	1203	0	92	65	1,359.50	12,216.35
July-Sep 2027	0	1618	88.62	97.92	40	1,844.04	14,060.39
Oct- Dec 2027	0	1613	0	121	10	1,743.50	15,803.89
Jan-March 2028	0	1188	88.6	140	0	1,416.10	17,219.99
April-June 2028	0	1096	0	148	0	1,243.50	18,463.49
July-Sep 2028	0	1011	88.6	140	0	1,239.10	19,702.59
Oct- Dec 2028	0	873	0	132	0	1,005.00	20,707.59
Jan-March 2029	0	750	88.6	138	0	976.10	21,683.69
April-June 2029	0	712	0	133.87	0	845.87	22,529.56
July-Sep 2029	0	181	0	127	0	308.00	22,837.56
Oct- Dec 2029	0	151	0	120	0	271.00	23,108.56
Jan-March 2030	0	0	0	178	0	178.00	23,286.56
April-June 2030	0	0	0	220	0	220.00	23,506.56
TOTAL COST	1850.93	16025	1093.99	3097.97	1438.67	23,506.56	