

JMS GROUP SILVER LIVING Statement of Quarterly Sources of Funds (Amt. in Lakhs)

Items of expenditure Quarter	Equity by Promoter	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	2500	550	0	3050	3050
Jan-March 2025	0	0	0	0	3,050.00
April-June 2025	0	4450	3667	8117	11,167.00
July-Sep 2025	0	0	2416	2416	13,583.00
Oct- Dec 2025	0	0	1177	1177	14,760.00
Jan-March 2026	0	0	1419	1419	16,179.00
April-June 2026	0	0	1727	1727	17,906.00
July-Sep 2026	0	0	1177	1177	19,083.00
Oct- Dec 2026	0	0	1419	1419	20,502.00
Jan-March 2027	0	0	1177	1177	21,679.00
April-June 2027	0	0	467	467	22,146.00
July-Sep 2027	0	0	546	546	22,692.00
Oct- Dec 2027	0	0	765	765	23,457.00
Jan-March 2028	0	0	1100	1100	24,557.00
April-June 2028	0	0	1177	1177	25,734.00
July-Sep 2028	0	0	1574	1574	27,308.00
Oct- Dec 2028	0	0	1003	1003	28,311.00
Jan-March 2029	0	0	1650	1650	29,961.00
April-June 2029	0	0	1245	1245	31,206.00
July-Sep 2029	0	0	623.6	623.6	31,829.60
Oct- Dec 2029	0	0	548	548	32,377.60
Jan-March 2030	0	0	1100	1100	33,477.60
April-June 2030	0	0	1119	1119	34,596.60
TOTAL FUNDS	2500	5000	27096.6	34596.6	