

Bank Islami DHA Villas Financing Schedule

9 marla Vila

Input Fields	Amount	Financing Percentage	Result Fields
Vila Cost Price	10,000,000		
Customer Share	5,000,000	50%	Total Units
Bank Share	5,000,000	50%	Unit Sale Price
Profit Rate	13.80%		Monthly Rent/Unit
Tenure in Years	25		

*Maximum 45% DBR can be taken for this financing

Calculation Based on the Schedule as follows

Months	Rent	Unit Price	Monthly Payment	Balance Unit Price	Balance Units
0				5,000,000	300
1	57,500	16,667	74,167	4,983,333	299
2	57,308	16,667	73,975	4,966,667	298
3	57,117	16,667	73,783	4,950,000	297
4	56,925	16,667	73,592	4,933,333	296
5	56,733	16,667	73,400	4,916,667	295
6	56,542	16,667	73,208	4,900,000	294
7	56,350	16,667	73,017	4,883,333	293
8	56,158	16,667	72,825	4,866,667	292
9	55,967	16,667	72,633	4,850,000	291
10	55,775	16,667	72,442	4,833,333	290
11	55,583	16,667	72,250	4,816,667	289
12	55,392	16,667	72,058	4,800,000	288
13	55,200	16,667	71,867	4,783,333	287
14	55,008	16,667	71,675	4,766,667	286
15	54,817	16,667	71,483	4,750,000	285
16	54,625	16,667	71,292	4,733,333	284
17	54,433	16,667	71,100	4,716,667	283
18	54,242	16,667	70,908	4,700,000	282
19	54,050	16,667	70,717	4,683,333	281
20	53,858	16,667	70,525	4,666,667	280
21	53,667	16,667	70,333	4,650,000	279
22	53,475	16,667	70,142	4,633,333	278
23	53,283	16,667	69,950	4,616,667	277
24	53,092	16,667	69,758	4,600,000	276
25	52,900	16,667	69,567	4,583,333	275
26	52,708	16,667	69,375	4,566,667	274
27	52,517	16,667	69,183	4,550,000	273
28	52,325	16,667	68,992	4,533,333	272
29	52,133	16,667	68,800	4,516,667	271
30	51,942	16,667	68,608	4,500,000	270
31	51,750	16,667	68,417	4,483,333	269
32	51,558	16,667	68,225	4,466,667	268
33	51,367	16,667	68,033	4,450,000	267
34	51,175	16,667	67,842	4,433,333	266
35	50,983	16,667	67,650	4,416,667	265
36	50,792	16,667	67,458	4,400,000	264
37	50,600	16,667	67,267	4,383,333	263
38	50,408	16,667	67,075	4,366,667	262
39	50,217	16,667	66,883	4,350,000	261
40	50,025	16,667	66,692	4,333,333	260
41	49,833	16,667	66,500	4,316,667	259
42	49,642	16,667	66,308	4,300,000	258
43	49,450	16,667	66,117	4,283,333	257
44	49,258	16,667	65,925	4,266,667	256
45	49,067	16,667	65,733	4,250,000	255
46	48,875	16,667	65,542	4,233,333	254
47	48,683	16,667	65,350	4,216,667	253
48	48,492	16,667	65,158	4,200,000	252
49	48,300	16,667	64,967	4,183,333	251
50	48,108	16,667	64,775	4,166,667	250
51	47,917	16,667	64,583	4,150,000	249

Months	Rent	Unit Price	Monthly Payment	Balance Unit Price	Balance Units
52	47,725	16,667	64,392	4,133,333	248
53	47,533	16,667	64,200	4,116,667	247
54	47,342	16,667	64,008	4,100,000	246
55	47,150	16,667	63,817	4,083,333	245
56	46,958	16,667	63,625	4,066,667	244
57	46,767	16,667	63,433	4,050,000	243
58	46,575	16,667	63,242	4,033,333	242
59	46,383	16,667	63,050	4,016,667	241
60	46,192	16,667	62,858	4,000,000	240
61	46,000	16,667	62,667	3,983,333	239
62	45,808	16,667	62,475	3,966,667	238
63	45,617	16,667	62,283	3,950,000	237
64	45,425	16,667	62,092	3,933,333	236
65	45,233	16,667	61,900	3,916,667	235
66	45,042	16,667	61,708	3,900,000	234
67	44,850	16,667	61,517	3,883,333	233
68	44,658	16,667	61,325	3,866,667	232
69	44,467	16,667	61,133	3,850,000	231
70	44,275	16,667	60,942	3,833,333	230
71	44,083	16,667	60,750	3,816,667	229
72	43,892	16,667	60,558	3,800,000	228
73	43,700	16,667	60,367	3,783,333	227
74	43,508	16,667	60,175	3,766,667	226
75	43,317	16,667	59,983	3,750,000	225
76	43,125	16,667	59,792	3,733,333	224
77	42,933	16,667	59,600	3,716,667	223
78	42,742	16,667	59,408	3,700,000	222
79	42,550	16,667	59,217	3,683,333	221
80	42,358	16,667	59,025	3,666,667	220
81	42,167	16,667	58,833	3,650,000	219
82	41,975	16,667	58,642	3,633,333	218
83	41,783	16,667	58,450	3,616,667	217
84	41,592	16,667	58,258	3,600,000	216
85	41,400	16,667	58,067	3,583,333	215
86	41,208	16,667	57,875	3,566,667	214
87	41,017	16,667	57,683	3,550,000	213
88	40,825	16,667	57,492	3,533,333	212
89	40,633	16,667	57,300	3,516,667	211
90	40,442	16,667	57,108	3,500,000	210
91	40,250	16,667	56,917	3,483,333	209
92	40,058	16,667	56,725	3,466,667	208
93	39,867	16,667	56,533	3,450,000	207
94	39,675	16,667	56,342	3,433,333	206
95	39,483	16,667	56,150	3,416,667	205
96	39,292	16,667	55,958	3,400,000	204
97	39,100	16,667	55,767	3,383,333	203
98	38,908	16,667	55,575	3,366,667	202
99	38,717	16,667	55,383	3,350,000	201
100	38,525	16,667	55,192	3,333,333	200
101	38,333	16,667	55,000	3,316,667	199
102	38,142	16,667	54,808	3,300,000	198
103	37,950	16,667	54,617	3,283,333	197
104	37,758	16,667	54,425	3,266,667	196
105	37,567	16,667	54,233	3,250,000	195
106	37,375	16,667	54,042	3,233,333	194
107	37,183	16,667	53,850	3,216,667	193
108	36,992	16,667	53,658	3,200,000	192
109	36,800	16,667	53,467	3,183,333	191
110	36,608	16,667	53,275	3,166,667	190
111	36,417	16,667	53,083	3,150,000	189
112	36,225	16,667	52,892	3,133,333	188
113	36,033	16,667	52,700	3,116,667	187
114	35,842	16,667	52,508	3,100,000	186
115	35,650	16,667	52,317	3,083,333	185
116	35,458	16,667	52,125	3,066,667	184
117	35,267	16,667	51,933	3,050,000	183
118	35,075	16,667	51,742	3,033,333	182

Months	Rent	Unit Price	Monthly Payment	Balance Unit Price	Balance Units
119	34,883	16,667	51,550	3,016,667	181
120	34,692	16,667	51,358	3,000,000	180
121	34,500	16,667	51,167	2,983,333	179
122	34,308	16,667	50,975	2,966,667	178
123	34,117	16,667	50,783	2,950,000	177
124	33,925	16,667	50,592	2,933,333	176
125	33,733	16,667	50,400	2,916,667	175
126	33,542	16,667	50,208	2,900,000	174
127	33,350	16,667	50,017	2,883,333	173
128	33,158	16,667	49,825	2,866,667	172
129	32,967	16,667	49,633	2,850,000	171
130	32,775	16,667	49,442	2,833,333	170
131	32,583	16,667	49,250	2,816,667	169
132	32,392	16,667	49,058	2,800,000	168
133	32,200	16,667	48,867	2,783,333	167
134	32,008	16,667	48,675	2,766,667	166
135	31,817	16,667	48,483	2,750,000	165
136	31,625	16,667	48,292	2,733,333	164
137	31,433	16,667	48,100	2,716,667	163
138	31,242	16,667	47,908	2,700,000	162
139	31,050	16,667	47,717	2,683,333	161
140	30,858	16,667	47,525	2,666,667	160
141	30,667	16,667	47,333	2,650,000	159
142	30,475	16,667	47,142	2,633,333	158
143	30,283	16,667	46,950	2,616,667	157
144	30,092	16,667	46,758	2,600,000	156
145	29,900	16,667	46,567	2,583,333	155
146	29,708	16,667	46,375	2,566,667	154
147	29,517	16,667	46,183	2,550,000	153
148	29,325	16,667	45,992	2,533,333	152
149	29,133	16,667	45,800	2,516,667	151
150	28,942	16,667	45,608	2,500,000	150
151	28,750	16,667	45,417	2,483,333	149
152	28,558	16,667	45,225	2,466,667	148
153	28,367	16,667	45,033	2,450,000	147
154	28,175	16,667	44,842	2,433,333	146
155	27,983	16,667	44,650	2,416,667	145
156	27,792	16,667	44,458	2,400,000	144
157	27,600	16,667	44,267	2,383,333	143
158	27,408	16,667	44,075	2,366,667	142
159	27,217	16,667	43,883	2,350,000	141
160	27,025	16,667	43,692	2,333,333	140
161	26,833	16,667	43,500	2,316,667	139
162	26,642	16,667	43,308	2,300,000	138
163	26,450	16,667	43,117	2,283,333	137
164	26,258	16,667	42,925	2,266,667	136
165	26,067	16,667	42,733	2,250,000	135
166	25,875	16,667	42,542	2,233,333	134
167	25,683	16,667	42,350	2,216,667	133
168	25,492	16,667	42,158	2,200,000	132
169	25,300	16,667	41,967	2,183,333	131
170	25,108	16,667	41,775	2,166,667	130
171	24,917	16,667	41,583	2,150,000	129
172	24,725	16,667	41,392	2,133,333	128
173	24,533	16,667	41,200	2,116,667	127
174	24,342	16,667	41,008	2,100,000	126
175	24,150	16,667	40,817	2,083,333	125
176	23,958	16,667	40,625	2,066,667	124
177	23,767	16,667	40,433	2,050,000	123
178	23,575	16,667	40,242	2,033,333	122
179	23,383	16,667	40,050	2,016,667	121
180	23,192	16,667	39,858	2,000,000	120
181	23,000	16,667	39,667	1,983,333	119
182	22,808	16,667	39,475	1,966,667	118
183	22,617	16,667	39,283	1,950,000	117
184	22,425	16,667	39,092	1,933,333	116
185	22,233	16,667	38,900	1,916,667	115

Months	Rent	Unit Price	Monthly Payment	Balance Unit Price	Balance Units
186	22,042	16,667	38,708	1,900,000	114
187	21,850	16,667	38,517	1,883,333	113
188	21,658	16,667	38,325	1,866,667	112
189	21,467	16,667	38,133	1,850,000	111
190	21,275	16,667	37,942	1,833,333	110
191	21,083	16,667	37,750	1,816,667	109
192	20,892	16,667	37,558	1,800,000	108
193	20,700	16,667	37,367	1,783,333	107
194	20,508	16,667	37,175	1,766,667	106
195	20,317	16,667	36,983	1,750,000	105
196	20,125	16,667	36,792	1,733,333	104
197	19,933	16,667	36,600	1,716,667	103
198	19,742	16,667	36,408	1,700,000	102
199	19,550	16,667	36,217	1,683,333	101
200	19,358	16,667	36,025	1,666,667	100
201	19,167	16,667	35,833	1,650,000	99
202	18,975	16,667	35,642	1,633,333	98
203	18,783	16,667	35,450	1,616,667	97
204	18,592	16,667	35,258	1,600,000	96
205	18,400	16,667	35,067	1,583,333	95
206	18,208	16,667	34,875	1,566,667	94
207	18,017	16,667	34,683	1,550,000	93
208	17,825	16,667	34,492	1,533,333	92
209	17,633	16,667	34,300	1,516,667	91
210	17,442	16,667	34,108	1,500,000	90
211	17,250	16,667	33,917	1,483,333	89
212	17,058	16,667	33,725	1,466,667	88
213	16,867	16,667	33,533	1,450,000	87
214	16,675	16,667	33,342	1,433,333	86
215	16,483	16,667	33,150	1,416,667	85
216	16,292	16,667	32,958	1,400,000	84
217	16,100	16,667	32,767	1,383,333	83
218	15,908	16,667	32,575	1,366,667	82
219	15,717	16,667	32,383	1,350,000	81
220	15,525	16,667	32,192	1,333,333	80
221	15,333	16,667	32,000	1,316,667	79
222	15,142	16,667	31,808	1,300,000	78
223	14,950	16,667	31,617	1,283,333	77
224	14,758	16,667	31,425	1,266,667	76
225	14,567	16,667	31,233	1,250,000	75
226	14,375	16,667	31,042	1,233,333	74
227	14,183	16,667	30,850	1,216,667	73
228	13,992	16,667	30,658	1,200,000	72
229	13,800	16,667	30,467	1,183,333	71
230	13,608	16,667	30,275	1,166,667	70
231	13,417	16,667	30,083	1,150,000	69
232	13,225	16,667	29,892	1,133,333	68
233	13,033	16,667	29,700	1,116,667	67
234	12,842	16,667	29,508	1,100,000	66
235	12,650	16,667	29,317	1,083,333	65
236	12,458	16,667	29,125	1,066,667	64
237	12,267	16,667	28,933	1,050,000	63
238	12,075	16,667	28,742	1,033,333	62
239	11,883	16,667	28,550	1,016,667	61
240	11,692	16,667	28,358	1,000,000	60
241	11,500	16,667	28,167	983,333	59
242	11,308	16,667	27,975	966,667	58
243	11,117	16,667	27,783	950,000	57
244	10,925	16,667	27,592	933,333	56
245	10,733	16,667	27,400	916,667	55
246	10,542	16,667	27,208	900,000	54
247	10,350	16,667	27,017	883,333	53
248	10,158	16,667	26,825	866,667	52
249	9,967	16,667	26,633	850,000	51
250	9,775	16,667	26,442	833,333	50
251	9,583	16,667	26,250	816,667	49
252	9,392	16,667	26,058	800,000	48

Months	Rent	Unit Price	Monthly Payment	Balance Unit Price	Balance Units
253	9,200	16,667	25,867	783,333	47
254	9,008	16,667	25,675	766,667	46
255	8,817	16,667	25,483	750,000	45
256	8,625	16,667	25,292	733,333	44
257	8,433	16,667	25,100	716,667	43
258	8,242	16,667	24,908	700,000	42
259	8,050	16,667	24,717	683,333	41
260	7,858	16,667	24,525	666,667	40
261	7,667	16,667	24,333	650,000	39
262	7,475	16,667	24,142	633,333	38
263	7,283	16,667	23,950	616,667	37
264	7,092	16,667	23,758	600,000	36
265	6,900	16,667	23,567	583,333	35
266	6,708	16,667	23,375	566,667	34
267	6,517	16,667	23,183	550,000	33
268	6,325	16,667	22,992	533,333	32
269	6,133	16,667	22,800	516,667	31
270	5,942	16,667	22,608	500,000	30
271	5,750	16,667	22,417	483,333	29
272	5,558	16,667	22,225	466,667	28
273	5,367	16,667	22,033	450,000	27
274	5,175	16,667	21,842	433,333	26
275	4,983	16,667	21,650	416,667	25
276	4,792	16,667	21,458	400,000	24
277	4,600	16,667	21,267	383,333	23
278	4,408	16,667	21,075	366,667	22
279	4,217	16,667	20,883	350,000	21
280	4,025	16,667	20,692	333,333	20
281	3,833	16,667	20,500	316,667	19
282	3,642	16,667	20,308	300,000	18
283	3,450	16,667	20,117	283,333	17
284	3,258	16,667	19,925	266,667	16
285	3,067	16,667	19,733	250,000	15
286	2,875	16,667	19,542	233,333	14
287	2,683	16,667	19,350	216,667	13
288	2,492	16,667	19,158	200,000	12
289	2,300	16,667	18,967	183,333	11
290	2,108	16,667	18,775	166,667	10
291	1,917	16,667	18,583	150,000	9
292	1,725	16,667	18,392	133,333	8
293	1,533	16,667	18,200	116,667	7
294	1,342	16,667	18,008	100,000	6
295	1,150	16,667	17,817	83,333	5
296	958	16,667	17,625	66,667	4
297	767	16,667	17,433	50,000	3
298	575	16,667	17,242	33,333	2
299	383	16,667	17,050	16,667	1
300	192	16,667	16,858	0	0