**MASHREQ Total Amount – 31,500.00 AED**

**FGB Total Amount – 73,500.00 AED**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  | **MASHREQ** | **FAB** | **Kalyan Jewellers** | **Total** |
| ***January*** | **2810.85 AED** | **6411.65 AED** | **3) 500.00AED** | **9222.50 AED** |
| ***February*** | **2810.85 AED** | **6411.65 AED** | **4) 500.00AED** |  |
| ***March*** | **2810.85 AED** | **6411.65 AED** | **5) 500.00AED** |  |
| ***April*** | **2810.85 AED** | **6411.65 AED** | **6) 500.00AED** |  |
| ***May*** | **2810.85 AED** | **6411.65 AED** | **7) 500.00AED** |  |
| ***June*** | **2810.85 AED** | **6411.65 AED** | **8) 500.00AED** |  |
| ***July*** | **2810.85 AED** | **6411.65 AED** | **9) 500.00AED** |  |
| ***August*** | **2810.85 AED** | **6411.65 AED** | **10) 500.00AED** |  |
| ***September*** | **2810.85 AED** | **6411.65 AED** | **11) 500.00AED** |  |
| ***October*** | **2810.85 AED** | **6411.65 AED** | **12) 500.00AED** |  |
| ***November*** | **2810.85 AED** | **6411.65 AED** | NA |  |
| ***December*** | **2810.85 AED** | **6411.65 AED** | NA |  |
| 735.00 AED | ***33,730.20 AED + 100.00 AED*** | ***76939.80 AED + 735.00 AED*** |  | |

|  |  |
| --- | --- |
| **(2600 Sq.Ft. \* 2450 Per Sq.Ft.)** | **6,370,000** |
| **Advance** | **200,000** |
| **FGB Loan (73500\*17.50)** | **1,286,250** |
| **Mashreq Loan (31500\*17.50)** | **551,250** |
| **Fixed Deposit** | **300,000** |
| **Account** | **1,000,000** |
|  | **3,032,500** |

***JANUARY***

|  |  |
| --- | --- |
| ***RENT*** | ***15000*** |
| ***Gold Scheme*** | ***2000*** |
| ***Extra Gold*** | ***4000*** |
| ***EMI*** | ***9000*** |
| ***Gold Scheme DEC*** | ***500*** |

***Salary = (18000)-(15000-500-2000) = 500 AED in hand***

***Mashreq Account***

|  |  |
| --- | --- |
| ***Balance*** | ***7289.13 AED*** |
| ***Cognizant*** | ***6000*** |
| ***Etisalat*** | ***300*** |
| ***Remaining*** | ***989.13*** |

***Mashreq Account***

|  |  |
| --- | --- |
| ***Balance*** | ***7289.13 AED*** |
| ***Cognizant*** | ***6000*** |
| ***Etisalat*** | ***300*** |
| ***Remaining*** | ***989.13*** |