

The Bank of Punjab - Taqwa Islamic Banking

BOP Taqwa Car Ijarah - Tentative Payment Plan

Enter values		Security Deposit	
Applicant Name		Security Deposit	1,140,000
CNIC		1st year Advance Takaful Premium	57,000
Income Tax Status (Filer/Non-Filer)	Filer	Processing Charges	6,000
Referring Branch		WITT - 3% of Invoice Price (for Non Filer)	-
Vehicle	Suzuki Alto Vxr	Tentative Vehicle Registration Charges(Advance)	60,000
		Total Payable along with Security Deposit	1,263,000

Vehicle Price	3,800,000
Security Deposit	30.00% 1,140,000
Finance Amount	2,660,000
Profit Rate	16.27%
Takaful /Insurance	1.50% 57,000
Tenure (Months)	60
Rental without Insurance (EMI)	65,068

Sr. No.	Principal	Profit	Rental	Takaful	Rental	Outstanding Principal	Security Deposit
1	29,003	36,065	65,068	4,275	69,343	3,770,997	1,140,000
2	29,396	35,672	65,068	4,275	69,343	3,741,601	1,140,000
3	29,795	35,273	65,068	4,275	69,343	3,711,806	1,140,000
4	30,199	34,869	65,068	4,275	69,343	3,681,607	1,140,000
5	30,608	34,460	65,068	4,275	69,343	3,650,999	1,140,000
6	31,023	34,045	65,068	4,275	69,343	3,619,975	1,140,000
7	31,444	33,624	65,068	4,275	69,343	3,588,531	1,140,000
8	31,870	33,198	65,068	4,275	69,343	3,556,661	1,140,000
9	32,302	32,766	65,068	4,275	69,343	3,524,359	1,140,000
10	32,740	32,328	65,068	4,275	69,343	3,491,618	1,140,000
11	33,184	31,884	65,068	4,275	69,343	3,458,434	1,140,000
12	33,634	31,434	65,068	4,275	69,343	3,424,800	1,140,000
13	34,090	30,978	65,068	3,800	68,868	3,390,710	1,140,000
14	34,552	30,516	65,068	3,800	68,868	3,356,157	1,140,000
15	35,021	30,047	65,068	3,800	68,868	3,321,137	1,140,000
16	35,496	29,573	65,068	3,800	68,868	3,285,641	1,140,000
17	35,977	29,091	65,068	3,800	68,868	3,249,664	1,140,000
18	36,465	28,604	65,068	3,800	68,868	3,213,199	1,140,000
19	36,959	28,109	65,068	3,800	68,868	3,176,240	1,140,000
20	37,460	27,608	65,068	3,800	68,868	3,138,780	1,140,000
21	37,968	27,100	65,068	3,800	68,868	3,100,812	1,140,000
22	38,483	26,585	65,068	3,800	68,868	3,062,329	1,140,000
23	39,005	26,064	65,068	3,800	68,868	3,023,324	1,140,000
24	39,534	25,535	65,068	3,800	68,868	2,983,791	1,140,000
25	40,070	24,999	65,068	3,325	68,393	2,943,721	1,140,000
26	40,613	24,455	65,068	3,325	68,393	2,903,108	1,140,000
27	41,163	23,905	65,068	3,325	68,393	2,861,945	1,140,000
28	41,722	23,347	65,068	3,325	68,393	2,820,223	1,140,000
29	42,287	22,781	65,068	3,325	68,393	2,777,936	1,140,000
30	42,861	22,208	65,068	3,325	68,393	2,735,076	1,140,000
31	43,442	21,627	65,068	3,325	68,393	2,691,634	1,140,000
32	44,031	21,038	65,068	3,325	68,393	2,647,603	1,140,000
33	44,628	20,441	65,068	3,325	68,393	2,602,976	1,140,000
34	45,233	19,836	65,068	3,325	68,393	2,557,743	1,140,000
35	45,846	19,222	65,068	3,325	68,393	2,511,897	1,140,000
36	46,468	18,601	65,068	3,325	68,393	2,465,429	1,140,000
37	47,098	17,971	65,068	2,850	67,918	2,418,331	1,140,000
38	47,736	17,332	65,068	2,850	67,918	2,370,595	1,140,000
39	48,383	16,685	65,068	2,850	67,918	2,322,212	1,140,000
40	49,039	16,029	65,068	2,850	67,918	2,273,172	1,140,000
41	49,704	15,364	65,068	2,850	67,918	2,223,468	1,140,000
42	50,378	14,690	65,068	2,850	67,918	2,173,090	1,140,000
43	51,061	14,007	65,068	2,850	67,918	2,122,029	1,140,000
44	51,754	13,315	65,068	2,850	67,918	2,070,275	1,140,000
45	52,455	12,613	65,068	2,850	67,918	2,017,820	1,140,000
46	53,166	11,902	65,068	2,850	67,918	1,964,653	1,140,000
47	53,887	11,181	65,068	2,850	67,918	1,910,766	1,140,000
48	54,618	10,450	65,068	2,850	67,918	1,856,148	1,140,000
49	55,358	9,710	65,068		65,068	1,800,789	1,140,000
50	56,109	8,959	65,068		65,068	1,744,680	1,140,000
51	56,870	8,198	65,068		65,068	1,687,811	1,140,000
52	57,641	7,427	65,068		65,068	1,630,170	1,140,000
53	58,422	6,646	65,068		65,068	1,571,747	1,140,000
54	59,214	5,854	65,068		65,068	1,512,533	1,140,000
55	60,017	5,051	65,068		65,068	1,452,516	1,140,000
56	60,831	4,237	65,068		65,068	1,391,685	1,140,000
57	61,656	3,412	65,068		65,068	1,330,029	1,140,000
58	62,492	2,576	65,068		65,068	1,267,537	1,140,000
59	63,339	1,729	65,068		65,068	1,204,198	1,140,000
60	64,198	870	65,068		65,068	1,140,000	1,140,000

*This is a tentative payment plan, KIBOR as on the last day of preceding month from the date of disbursement shall be taken to calculate profit rate and preparing payment plan.

Client Signature

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