Regent RENT A CAR

Income Statement for the year Apr-2023 To Mar-2024

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PARTICULARS	2023									2024		
	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
RENTAL INCOME												
MONTHLY HIRE	23013.784											
WEEKLY HIRE	1343.053											
DAILY HIRE	1787.463											
CHAUFFER SERVICE	1654.000											
LOCAL TRANSFER	992.180											
KSA TRANSFER	840.000											
RENTAL DIFFERENTIAL	(949.281)											
OVER LIMIT KMS	36.400											
EXTRA HOURS	292.259											
EXCESS INSURANCE	150.000											
DAMAGE RECOVERY	268.700											
ACCIDENT RECOVERY	150.000											
OFFENCE/TRAFFIC FINE	1175.000											
FUEL RECOVERY	36.040											
CLEANING RECOVERY	27.250											
CARPARKING CHARGE	0.000											
MISCELLANEOUS	323.061											
ROUND OFF	490.224											
	31630.133											
AVERAGE INCOME												
MONTHLY FLEET	5.213											
WEEKLY HIRE	7.489											
DAILY HIRE	8.429											
LOCAL TRANSFERS	9.020											
CHAUFFEUR SERVICE	136.708											
KSA TRANSFERS	140.000											
	6.824											
REVISED CAPACITY												
FLEET CAPACITY	5790.000											
ADDITIONAL FLEET	63.000											
	5853.000											
OCCUPIED FLEET CAPACITY												
MONTHLY HIRE	4257.000											
WEEKLY HIRE	180.000											
DAILY HIRE	198.000											
TOTAL OCCUPIED	4635.000											
OCCUPANCY %	79.639											
IDLE/ UNDER REPAIRS												
@ PARKING	389.000											
@ GARAGE REQUEST												
@ GARAGE												
	389.000											
STAFF USE/ COMPLIMENTARY												
@ STAFFUSE												
@ COMPLIMENTARY												
TRANSFERS NOT CLOSED												
CHAUFFEUR SERVICE												
LOCAL TRANSFER												
K.S.A TRANSFER												
TRANSFERS												
CHAUFFEUR SERVICE												
LOCAL TRANSFER												
K.S.A TRANSFER												
COLLECTION DETAILS												
CASH INCLUDE ADV												
CREDIT CARD INCLUDE AI												
CITY LEDGER												
INTR-COMP ASSIST												