



Branch: SEEF

Income Statement for the year Apr-2017 To Mar-2018

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PARTICULARS	2017									2018		
	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
RENTAL INCOME												
MONTHLY HIRE	18578.962	20608.025	19851.551	19702.197	20690.841	20294.633	21728.807	20300.153	21355.898	21551.513	18553.203	18274.793
WEEKLY HIRE	947.876	1381.697	751.568	584.289	337.662	495.985	928.564	869.728	961.950	1504.386	1685.519	573.580
DAILY HIRE	2254.575	2089.821	2991.649	2374.738	1937.064	2439.290	3172.543	7014.742	5562.757	2484.910	9817.185	3999.363
CHAUFFER SERVICE	250.000	4539.000	8195.004	5939.663	3221.822	18.000	525.000	860.000	1105.000	1076.000	360.000	958.346
LOCAL TRANSFER	819.120	1532.180	1297.350	1613.550	1367.510	1094.340	1569.650	1393.490	1865.540	1512.230	2188.360	1111.550
KSA TRANSFER	1066.000	565.000	898.000	1003.000	1582.000	1431.000	1315.000	1810.000	775.000	230.000	1083.000	1265.000
RENTAL DIFFERENTIAL	61.903	(712.477)	(8684.096)	73.843	(9234.877)	(7625.750)	(517.827)	(808.765)	(227.001)	(570.735)	(2991.047)	(2032.313)
OVER LIMIT KMS	32.700	7.100	4.600	10.100	0.000	6549.800	0.200	4.700	5.800	26.900	2333.400	37.900
EXTRA HOURS	210.129	419.789	205.728	264.809	169.620	226.893	352.744	708.184	232.677	88.469	147.670	545.608
EXCESS INSURANCE	44.000	0.000	465.000	150.007	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
DAMAGE RECOVERY	164.000	831.051	1122.738	313.499	519.001	690.170	637.501	1581.051	616.750	901.400	192.100	959.701
ACCIDENT RECOVERY	0.000	0.000	0.000	0.000	0.000	0.000	0.000	150.000	200.000	0.000	0.000	0.000
OFFENCE/TRAFFIC FINE	180.000	540.000	190.000	380.000	300.001	70.000	410.000	460.000	100.000	210.000	25.000	550.000
FUEL RECOVERY	26.600	36.770	105.090	60.050	14.230	48.150	47.790	294.070	64.220	36.430	187.440	612.610
CLEANING RECOVERY	0.000	0.000	20.000	15.000	60.000	74.000	0.000	22.000	30.000	46.500	33.500	0.000
CARPARKING CHARGE	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
MISCELLANEOUS	1293.810	641.740	770.110	49.500	711.260	640.860	784.575	0.000	0.000	2.201	0.000	533.000
ROUND OFF	(81.551)	213.024	(858.119)	(1601.971)	(1311.285)	107.895	(1623.368)	(521.142)	(120.251)	352.307	(1783.289)	1019.783
	25848.124	32692.720	27326.173	30932.274	20364.849	26555.266	29331.179	34138.211	32528.340	29452.511	31832.041	28408.921