Regent RENT A CAR

Income Statement for the year Apr-2025 To Mar-2026

PrintDate: 29/06/25 4:02 am

PARTICULARS	2025									2026		
	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR
RENTAL INCOME												
MONTHLY HIRE			23591.196									
WEEKLY HIRE			1462.523									
DAILY HIRE			4228.208									
CHAUFFER SERVICE			468.000									
LOCAL TRANSFER			1275.680									
KSA TRANSFER			698.350									
RENTAL DIFFERENTIAL			(641.068)									
OVER LIMIT KMS			90.200									
EXTRA HOURS			277.650									
EXCESS INSURANCE			300.000									
DAMAGE RECOVERY			617.001									
ACCIDENT RECOVERY			0.000									
OFFENCE/TRAFFIC FINE			555.000									
FUEL RECOVERY			76.400									
CLEANING RECOVERY			24.000									
CARPARKING CHARGE			0.000									
MISCELLANEOUS			820.876									
ROUND OFF			(627.162)									
			33216.854									
AVERAGE INCOME												
MONTHLY FLEET			5.303									
WEEKLY HIRE			8.953									
DAILY HIRE			12.064									
LOCAL TRANSFERS			9.380									
CHAUFFEUR SERVICE			156.000									
KSA TRANSFERS			116.392									
			6.853									
REVISED CAPACITY												
FLEET CAPACITY			5850.000									
ADDITIONAL FLEET			112.000									
			5962.000									
OCCUPIED FLEET CAPACITY												
MONTHLY HIRE			4335.000									
WEEKLY HIRE			168.000									
DAILY HIRE			344.000									
TOTAL OCCUPIED			4847.000									
OCCUPANCY %			82.432									
IDLE/ UNDER REPAIRS												
@ PARKING			280.000									
@ GARAGE REQUEST			34.000									
@ GARAGE												
			314.000									
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												