

ProMIS Demo Version
Projectwise Income Analysis (Detailed - CostCentre wise & Accounts wise)
(01-Jan-2006 to 31-Dec-2006)
All Projects/All Cost Centres/All Accounts

DocNo	DocDate	Narration	Debit	Credit	Net Income
Project : 136		<u>136 - Project Description</u>			
<u>Cost Centre:</u>					
CIC001	Contract Income-Construction				
IN060022	18/03/2006	Ledger Narration - IN060022	0.000	12,276.000	
IN060023	18/03/2006	Ledger Narration - IN060023	0.000	21,516.000	
JV060107	31/03/2006	Ledger Narration - JV060107	6,996.000	0.000	
JV060108	31/03/2006	Ledger Narration - JV060108	396.000	0.000	
IN060026	30/07/2006	Ledger Narration - IN060026	0.000	13,200.000	
Contract Income-Construction			7,392.000	46,992.000	39,600.000
CIC002	Contract Income - Variation				
BR060069	20/06/2006	Ledger Narration - BR060069	0.000	1,741.300	
IN060024	30/06/2006	Ledger Narration - IN060024	0.000	516.000	
IN060033	14/08/2006	Ledger Narration - IN060033	0.000	2,000.000	
Contract Income - Variation			0.000	4,257.300	4,257.300
Total for Cost Centre :			7,392.000	51,249.300	43,857.300
Total for Project : 136 - Project Description			7,392.000	51,249.300	43,857.300