



Integrated Accounts System

Sl. No.	Description
6.1	Chart of Accounts
6.2	Journal voucher List
6.3	Petty Cash Voucher list
6.4	Cheque Payment voucher list
6.5	Cheque Receipt voucher list
6.6	Detail Ledger
6.7	Control Ledger
6.8	Cash Book
6.9	Bank Book
6.10	Receive & Payment statement
6.11	Detail Trial Balance
6.12	Summary Trial Balance
6.13	XL Form
6.14	Cash Flow Statement
6.15	Revenue Accounts Fire
6.16	Revenue Accounts Marine
6.17	Revenue Accounts Non-Marine
6.18	Fixed Asset Schedule
6.19	Profit and Loss Account
6.20	Balance Sheet
6.21	Allocation of Management Expenses