## Daily Transactions - Day 1

**Stock Movements**

| A/C No. | | Items | Cr | Balance B/F | Palak | Kootu | Sambr | Pulav | Roti | | | Db | Daily Balance | Balance C/O |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Items Total ----▶ | | | 4 | 5 | 4 | 7 | 6 | | | | | +CR |
| | | | | | | | | | | | | | | -DB |
| 001 | Mrs Gowri | Palak Paneer | **4** | 0 | | | | -2 | -2 | | | **-4** | **0** | **0** |
| 002 | Mr.Ramachandran | Nil | **0** | 0 | | -3 | -2 | | | | | **-5** | **-5** | **-5** |
| 003 | Mrs. Geetha | Puris | **5** | 0 | | | | -2 | | | | **-2** | **3** | **3** |
| 004 | Mr. Mohan | Sambhar | **4** | 0 | | -2 | | -2 | | | | **-4** | **0** | **0** |
| 005 | Mrs Seema | Veg Pulav | **7** | 0 | | | -2 | | -2 | | | **-4** | **3** | **3** |
| 006 | Mr. Ravi | Nil | **0** | 0 | -2 | | | -1 | -2 | | | **-5** | **-5** | **-5** |
| 007 | Mrs. Gupta | Roti | **6** | 0 | -2 | | | | | | | **-2** | **4** | **4** |
| | Total / Net | | **26** | 0 | 0 | 0 | 0 | 0 | 0 | | | **-26** | **0** | **0** |

## Daily Transactions - Day 2

**Stock Movements**

| A/C No. | | Items | Cr | Balance B/F | Usli | Sambr | Puri | u Bhaji | Rice | | | Db | Daily Balance | Balance C/O |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Items Total ----▶ | | +CR | 4 | 6 | 5 | 6 | 6 | | | | | +CR |
| | | | | -DB | | | | | | | | | | -DB |
| 001 | Mrs Gowri | Usli | **6** | 0 | -2 | -2 | | | | | | **-4** | **2** | **2** |
| 002 | Mr.Ramachandran | Sambar | **6** | -5 | -2 | | | | -2 | | | **-4** | **1** | **-4** |
| | | | **-1** | | | -1 | | | | | | | | |
| 003 | Mrs. Geetha | Puri | **5** | 3 | -2 | | | -2 | | | | **-4** | **0** | **3** |
| | | | **-1** | | | -1 | | | | | | | | |
| 004 | Mr. Mohan | Alu Bhaji | **6** | 0 | | | -2 | | | | | **2** | **4** | **4** |
| 005 | Mrs Seema | Nil | **0** | 3 | -3 | | | | -2 | | | **-5** | **-5** | **-2** |
| 006 | Mr. Ravi | Rice | **4** | -5 | | | -1 | -1 | | | | **-2** | **2** | **-3** |
| 007 | Mrs. Gupta | Nil | **0** | 4 | | -2 | | | -2 | | | **-4** | **-4** | **0** |
| | Total / Net | | **25** | 0 | 0 | 0 | 0 | 0 | 0 | | | **-25** | **0** | **0** |

## Daily Net Balances

| | A/C No. | Name | Day 1 | Day 2 | Day 3 | Day 4 | Day 5 | Day 6 | Day 7 | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 001 | Mrs Gowri | **0** | 2 | | | | | | | |
| | 002 | Mr Ramachandran | **-5** | -4 | | | | | | | |
| | 003 | Mrs Geetha | **3** | 3 | | | | | | | |
| | 004 | Mr. Mohan | **0** | 4 | | | | | | | |
| | 005 | Mrs. Seema | **3** | -2 | | | | | | | |
| | 006 | Mr. Ravi | **-5** | -3 | | | | | | | |
| | 007 | Mrs Gupta | **4** | 0 | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |