

SAI BALAJI BOOK DISTRIBUTORS 2025-26

NO 12, GROUND FLOOR
 17TH CROSS CUBBONPET
 BENGALURU-560002
 PHONE: 080-41227615
 State Name : , Code :
 E-Mail : saibbd2016@gmail.com

Pawan Book Centre

Ledger Account

1-Apr-25 to 22-Nov-25

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-25	To Opening Balance			1,76,692.00	
2-Apr-25	To Sales	Sales	SBBD/00014/25-26	17,323.00	
	To Sales	Sales	SBBD/00035/25-26	3,667.00	
3-Apr-25	To Sales	Sales	SBBD/00041/25-26	12,395.00	
5-Apr-25	To Sales	Sales	SBBD/00078/25-26	680.00	
7-Apr-25	To Sales	Sales	SBBD/00095/25-26	4,128.00	
8-Apr-25	To Sales	Sales	SBBD/000109/25-26	517.00	
9-Apr-25	To Sales	Sales	SBBD/000121/25-26	2,551.00	
10-Apr-25	To Sales	Sales	SBBD/000125/25-26	3,098.00	
11-Apr-25	To Sales	Sales	SBBD/000140/25-26	672.00	
14-Apr-25	To Sales	Sales	SBBD/000154/25-26	8,175.00	
15-Apr-25	To Sales	Sales	SBBD/000171/25-26	3,271.00	
16-Apr-25	To Sales	Sales	SBBD/000179/25-26	4,758.00	
17-Apr-25	To Sales	Sales	SBBD/000190/25-26	3,011.00	
18-Apr-25	To Sales	Sales	SBBD/000202/25-26	7,738.00	
19-Apr-25	To Sales	Sales	SBBD/000210/25-26	653.00	
21-Apr-25	To Sales	Sales	SBBD/000214/25-26	5,140.00	
22-Apr-25	To Sales	Sales	SBBD/000246/25-26	2,179.00	
23-Apr-25	To Sales	Sales	SBBD/000260/25-26	21,821.00	
24-Apr-25	By HDFC BANK LTD	Receipt	SBBD/176		80,000.00
28-Apr-25	To Sales	Sales	SBBD/000321/25-26	336.00	
29-Apr-25	To Sales	Sales	SBBD/000328/25-26	2,796.00	
1-May-25	To Sales	Sales	SBBD/000342/25-26	878.00	
3-May-25	To Sales	Sales	SBBD/000362/25-26	3,997.00	
	To Sales	Sales	SBBD/000364/25-26	5,015.00	
4-May-25	By Local Purchases	Purchase	114		46,397.00
8-May-25	To Sales	Sales	SBBD/000432/25-26	791.00	
9-May-25	To Sales	Sales	SBBD/000441/25-26	21,421.00	
10-May-25	To Sales	Sales	SBBD/000461/25-26	3,988.00	
12-May-25	To Sales	Sales	SBBD/000487/25-26	10,363.00	
14-May-25	By HDFC BANK LTD	Receipt	SBBD/333		1,00,000.00
	To Sales	Sales	SBBD/000520/25-26	9,639.00	
15-May-25	To Sales	Sales	SBBD/000538/25-26	1,923.00	
16-May-25	To Sales	Sales	SBBD/000562/25-26	1,330.00	
17-May-25	To Sales	Sales	SBBD/000575/25-26	7,478.00	
19-May-25	To Sales	Sales	SBBD/000589/25-26	23,962.00	
20-May-25	To Sales	Sales	SBBD/000615/25-26	18,895.00	
21-May-25	To Sales	Sales	SBBD/000643/25-26	19,835.00	
22-May-25	To Sales	Sales	SBBD/000660/25-26	14,608.00	
23-May-25	To Sales	Sales	SBBD/000699/25-26	14,937.00	
26-May-25	To Sales	Sales	SBBD/000740/25-26	4,168.00	
	Carried Over			4,44,829.00	2,26,397.00

continued ...

SAI BALAJI BOOK DISTRIBUTORS 2025-26

Pawan Book Centre Ledger Account : 1-Apr-25 to 22-Nov-25

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,829.00	2,26,397.00
27-May-25	To Sales	Sales	SBBD/000762/25-26	10,615.00	
28-May-25	By HDFC BANK LTD	Receipt	SBBD/501		1,50,000.00
	To Sales	Sales	SBBD/000784/25-26	17,119.00	
30-May-25	To Sales	Sales	SBBD/000829/25-26	6,264.00	
31-May-25	To Sales	Sales	SBBD/000879/25-26	8,545.00	
2-Jun-25	To Sales	Sales	SBBD/000888/25-26	5,078.00	
3-Jun-25	To Sales	Sales	SBBD/000924/25-26	23,279.00	
	To Sales	Sales	SBBD/000952/25-26	6,572.00	
4-Jun-25	To Sales	Sales	SBBD/000988/25-26	5,236.00	
	By Local Purchases	Purchase	305		1,39,897.00
5-Jun-25	To Sales	Sales	SBBD/0001029/25-26	2,332.00	
6-Jun-25	To Sales	Sales	SBBD/0001060/25-26	7,693.00	
7-Jun-25	To Sales	Sales	SBBD/0001093/25-26	2,040.00	
9-Jun-25	To Sales	Sales	SBBD/0001152/25-26	10,770.00	
10-Jun-25	To Sales	Sales	SBBD/0001171/25-26	17,892.00	
11-Jun-25	To Sales	Sales	SBBD/0001206/25-26	21,938.00	
12-Jun-25	To Sales	Sales	SBBD/0001230/25-26	5,665.00	
13-Jun-25	To Sales	Sales	SBBD/0001296/25-26	19,309.00	
14-Jun-25	To Sales	Sales	SBBD/0001326/25-26	10,929.00	
	To Sales	Sales	SBBD/0001327/25-26	3,618.00	
16-Jun-25	To Sales	Sales	SBBD/0001377/25-26	6,216.00	
17-Jun-25	To Sales	Sales	SBBD/0001417/25-26	11,292.00	
18-Jun-25	To Sales	Sales	SBBD/0001445/25-26	10,827.00	
19-Jun-25	To Sales	Sales	SBBD/0001478/25-26	12,737.00	
20-Jun-25	By HDFC BANK LTD	Receipt	SBBD/966		41,000.00
	By UNION BANK OF INDIA	Receipt	SBBD/1065		9,000.00
21-Jun-25	To Sales	Sales	SBBD/0001480/25-26	7,700.00	
	By Cash	Receipt	SBBD/948		3,000.00
	To Sales	Sales	SBBD/0001511/25-26	10,965.00	
	To Sales	Sales	SBBD/0001521/25-26	12,816.00	
	To Sales	Sales	SBBD/0001523/25-26	2,636.00	
23-Jun-25	To Sales	Sales	SBBD/0001552/25-26	4,498.00	
	To Sales	Sales	SBBD/0001575/25-26	2,103.00	
24-Jun-25	To Sales	Sales	SBBD/0001603/25-26	2,333.00	
25-Jun-25	To Sales	Sales	SBBD/0001632/25-26	25,573.00	
28-Jun-25	To Sales	Sales	SBBD/0001652/25-26	925.00	
	To Sales	Sales	SBBD/0001688/25-26	1,059.00	
30-Jun-25	To Sales	Sales	SBBD/0001716/25-26	9,584.00	
1-Jul-25	To Sales	Sales	SBBD/0001759/25-26	6,210.00	
	By HDFC BANK LTD	Receipt	SBBD/1108		1,00,000.00
	To Sales	Sales	SBBD/0001761/25-26	4,359.00	
2-Jul-25	To Sales	Sales	SBBD/0001780/25-26	3,560.00	
3-Jul-25	To Sales	Sales	SBBD/0001808/25-26	4,081.00	
4-Jul-25	To Sales	Sales	SBBD/0001833/25-26	6,984.00	
	To Sales	Sales	SBBD/0001840/25-26	10,960.00	
5-Jul-25	To Sales	Sales	SBBD/0001874/25-26	9,822.00	
	To Sales	Sales	SBBD/0001876/25-26	2,523.00	
7-Jul-25	To Sales	Sales	SBBD/0001884/25-26	9,209.00	
8-Jul-25	To Sales	Sales	SBBD/0001933/25-26	7,091.00	
9-Jul-25	To Sales	Sales	SBBD/0001953/25-26	4,970.00	
	Carried Over			8,20,756.00	6,69,294.00

continued ...

SAI BALAJI BOOK DISTRIBUTORS 2025-26

Pawan Book Centre Ledger Account : 1-Apr-25 to 22-Nov-25

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,756.00	6,69,294.00
11-Jul-25	To Sales	Sales	SBBD/0001966/25-26	13,264.00	
14-Jul-25	To Sales	Sales	SBBD/0002006/25-26	13,676.00	
15-Jul-25	To Sales	Sales	SBBD/0002043/25-26	5,064.00	
16-Jul-25	To Sales	Sales	SBBD/0002049/25-26	7,514.00	
17-Jul-25	To Sales	Sales	SBBD/0002088/25-26	6,575.00	
18-Jul-25	To Sales	Sales	SBBD/0002110/25-26	2,193.00	
21-Jul-25	By HDFC BANK LTD	Receipt	SBBD/1336		1,00,000.00
	To Sales	Sales	SBBD/0002148/25-26	16,758.00	
	To Sales	Sales	SBBD/0002157/25-26	603.00	
22-Jul-25	To Sales	Sales	SBBD/0002170/25-26	7,504.00	
24-Jul-25	To Sales	Sales	SBBD/0002225/25-26	10,940.00	
	To Sales	Sales	SBBD/0002234/25-26	1,759.00	
25-Jul-25	To Sales	Sales	SBBD/0002259/25-26	11,332.00	
26-Jul-25	By SALES RETURNS	Credit Note	28		1,755.00
	To Sales	Sales	SBBD/0002266/25-26	4,339.00	
	To Sales	Sales	SBBD/0002286/25-26	3,545.00	
28-Jul-25	To Sales	Sales	SBBD/0002294/25-26	3,784.00	
29-Jul-25	To Sales	Sales	SBBD/0002323/25-26	15,803.00	
30-Jul-25	To Sales	Sales	SBBD/0002359/25-26	5,078.00	
31-Jul-25	To Sales	Sales	SBBD/0002383/25-26	18,570.00	
	To Sales	Sales	SBBD/0002385/25-26	2,579.00	
1-Aug-25	By HDFC BANK LTD	Receipt	SBBD/1471		1,00,000.00
	By SALES RETURNS	Credit Note	36		1,892.00
	To Sales	Sales	SBBD/0002414/25-26	3,863.00	
4-Aug-25	To Sales	Sales	SBBD/0002451/25-26	12,092.00	
	To Sales	Sales	SBBD/0002461/25-26	3,943.00	
5-Aug-25	To Sales	Sales	SBBD/0002475/25-26	5,728.00	
6-Aug-25	To Sales	Sales	SBBD/0002493/25-26	17,070.00	
7-Aug-25	To Sales	Sales	SBBD/0002509/25-26	2,009.00	
	To Sales	Sales	SBBD/0002511/25-26	2,639.00	
8-Aug-25	To Sales	Sales	SBBD/0002516/25-26	22,193.00	
9-Aug-25	To Sales	Sales	SBBD/0002525/25-26	3,322.00	
11-Aug-25	To Sales	Sales	SBBD/0002573/25-26	19,246.00	
	To Sales	Sales	SBBD/0002574/25-26	15,068.00	
	To Sales	Sales	SBBD/0002583/25-26	4,178.00	
12-Aug-25	To Sales	Sales	SBBD/0002615/25-26	5,461.00	
13-Aug-25	To Sales	Sales	SBBD/0002629/25-26	16,541.00	
14-Aug-25	To Sales	Sales	SBBD/0002634/25-26	2,125.00	
	By Cash	Receipt	SBBD/1608		2,125.00
	To Sales	Sales	SBBD/0002641/25-26	3,140.00	
15-Aug-25	By HDFC BANK LTD	Receipt	SBBD/1639		1,50,000.00
18-Aug-25	To Sales	Sales	SBBD/0002648/25-26	1,698.00	
	By Cash	Receipt	SBBD/1620		1,698.00
	To Sales	Sales	SBBD/0002670/25-26	4,681.00	
	By SALES RETURNS	Credit Note	40		4,053.00
	To Sales	Sales	SBBD/0002671/25-26	4,132.00	
19-Aug-25	By SALES RETURNS	Credit Note	42		458.00
	To Sales	Sales	SBBD/0002679/25-26	3,838.00	
	To Sales	Sales	SBBD/0002683/25-26	6,345.00	
20-Aug-25	To Sales	Sales	SBBD/0002701/25-26	1,735.00	
	Carried Over			11,32,683.00	10,31,275.00

continued ...

SAI BALAJI BOOK DISTRIBUTORS 2025-26

Pawan Book Centre Ledger Account : 1-Apr-25 to 22-Nov-25

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,32,683.00	10,31,275.00
20-Aug-25	To Sales	Sales	SBBD/0002705/25-26	1,568.00	
21-Aug-25	To Sales	Sales	SBBD/0002724/25-26	4,967.00	
23-Aug-25	To Sales	Sales	SBBD/0002750/25-26	1,750.00	
26-Aug-25	To Sales	Sales	SBBD/0002769/25-26	8,125.00	
28-Aug-25	To Sales	Sales	SBBD/0002781/25-26	1,349.00	
29-Aug-25	To Sales	Sales	SBBD/0002786/25-26	4,180.00	
	To Sales	Sales	SBBD/0002790/25-26	6,657.00	
30-Aug-25	To Sales	Sales	SBBD/0002802/25-26	15,674.00	
	To Sales	Sales	SBBD/0002810/25-26	1,589.00	
1-Sep-25	To Sales	Sales	SBBD/0002819/25-26	2,695.00	
	To Sales	Sales	SBBD/0002828/25-26	922.00	
	By HDFC BANK LTD	Receipt	SBBD/1780		80,000.00
4-Sep-25	To Sales	Sales	SBBD/0002853/25-26	6,836.00	
	To Sales	Sales	SBBD/0002863/25-26	4,990.00	
5-Sep-25	To Sales	Sales	SBBD/0002878/25-26	3,349.00	
6-Sep-25	To Sales	Sales	SBBD/0002885/25-26	910.00	
	To Sales	Sales	SBBD/0002888/25-26	3,108.00	
8-Sep-25	To Sales	Sales	SBBD/0002906/25-26	3,518.00	
9-Sep-25	To Sales	Sales	SBBD/0002927/25-26	1,587.00	
10-Sep-25	To Sales	Sales	SBBD/0002939/25-26	2,639.00	
11-Sep-25	By SALES RETURNS	Credit Note	47		619.00
	To Sales	Sales	SBBD/0002953/25-26	3,179.00	
12-Sep-25	To Sales	Sales	SBBD/0002976/25-26	4,865.00	
	To Sales	Sales	SBBD/0002981/25-26	945.00	
13-Sep-25	To Sales	Sales	SBBD/0002996/25-26	1,890.00	
	To Sales	Sales	SBBD/0002999/25-26	2,069.00	
15-Sep-25	To Sales	Sales	SBBD/0003012/25-26	13,162.00	
	To Sales	Sales	SBBD/0003017/25-26	3,465.00	
16-Sep-25	To Sales	Sales	SBBD/0003026/25-26	5,917.00	
	To Sales	Sales	SBBD/0003033/25-26	4,674.00	
17-Sep-25	To Sales	Sales	SBBD/0003056/25-26	1,496.00	
18-Sep-25	To Sales	Sales	SBBD/0003061/25-26	4,258.00	
19-Sep-25	To Sales	Sales	SBBD/0003064/25-26	3,573.00	
20-Sep-25	To Sales	Sales	SBBD/0003079/25-26	1,939.00	
22-Sep-25	To Sales	Sales	SBBD/0003105/25-26	2,333.00	
23-Sep-25	To Sales	Sales	SBBD/0003112/25-26	6,948.00	
24-Sep-25	To Sales	Sales	SBBD/0003114/25-26	4,631.00	
	By HDFC BANK LTD	Receipt	SBBD/1964		1,00,000.00
	To Sales	Sales	SBBD/0003121/25-26	2,016.00	
25-Sep-25	To Sales	Sales	SBBD/0003129/25-26	2,759.00	
26-Sep-25	To Sales	Sales	SBBD/0003138/25-26	247.00	
29-Sep-25	To Sales	Sales	SBBD/0003151/25-26	4,699.00	
3-Oct-25	To Sales	Sales	SBBD/0003166/25-26	11,391.00	
4-Oct-25	To Sales	Sales	SBBD/0003182/25-26	7,401.00	
	To Sales	Sales	SBBD/0003185/25-26	2,363.00	
	By Sales	Credit Note	48		1,603.00
6-Oct-25	To Sales	Sales	SBBD/0003189/25-26	9,886.00	
	To Sales	Sales	SBBD/0003202/25-26	10,381.00	
7-Oct-25	To Sales	Sales	SBBD/0003220/25-26	5,022.00	
8-Oct-25	To Sales	Sales	SBBD/0003237/25-26	8,497.00	
	Carried Over			13,39,102.00	12,13,497.00

continued ...

SAI BALAJI BOOK DISTRIBUTORS 2025-26

Pawan Book Centre Ledger Account : 1-Apr-25 to 22-Nov-25

Page 5

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,39,102.00	12,13,497.00
9-Oct-25	To Sales	Sales	SBBD/0003250/25-26	4,602.00	
	To Sales	Sales	SBBD/0003257/25-26	5,314.00	
10-Oct-25	To Sales	Sales	SBBD/0003272/25-26	2,155.00	
11-Oct-25	To Sales	Sales	SBBD/0003302/25-26	11,328.00	
13-Oct-25	To Sales	Sales	SBBD/0003320/25-26	3,214.00	
	To Sales	Sales	SBBD/0003325/25-26	1,807.00	
14-Oct-25	To Sales	Sales	SBBD/0003332/25-26	4,516.00	
15-Oct-25	To Sales	Sales	SBBD/0003344/25-26	2,280.00	
	To Sales	Sales	SBBD/0003353/25-26	2,376.00	
	By HDFC BANK LTD	Receipt	SBBD/2120		50,000.00
16-Oct-25	To Sales	Sales	SBBD/0003356/25-26	13,638.00	
17-Oct-25	To Sales	Sales	SBBD/0003366/25-26	3,022.00	
18-Oct-25	To Sales	Sales	SBBD/0003373/25-26	2,096.00	
23-Oct-25	To Sales	Sales	SBBD/0003380/25-26	5,448.00	
24-Oct-25	To Sales	Sales	SBBD/0003404/25-26	3,236.00	
25-Oct-25	To Sales	Sales	SBBD/0003416/25-26	520.00	
27-Oct-25	To Sales	Sales	SBBD/0003428/25-26	2,365.00	
28-Oct-25	To Sales	Sales	SBBD/0003442/25-26	2,188.00	
30-Oct-25	To Sales	Sales	SBBD/0003462/25-26	1,946.00	
1-Nov-25	By HDFC BANK LTD	Receipt	SBBD/2247		50,000.00
3-Nov-25	To Sales	Sales	SBBD/0003487/25-26	3,248.00	
4-Nov-25	To Sales	Sales	SBBD/0003515/25-26	5,202.00	
7-Nov-25	To Sales	Sales	SBBD/0003530/25-26	5,010.00	
8-Nov-25	To Sales	Sales	SBBD/0003548/25-26	1,826.00	
10-Nov-25	By SALES RETURNS	Credit Note	56		1,640.00
	To Sales	Sales	SBBD/0003576/25-26	3,443.00	
	To Sales	Sales	SBBD/0003578/25-26	3,861.00	
11-Nov-25	To Sales	Sales	SBBD/0003600/25-26	1,876.00	
	To Sales	Sales	SBBD/0003601/25-26	1,607.00	
12-Nov-25	To Sales	Sales	SBBD/0003613/25-26	1,310.00	
13-Nov-25	To Sales	Sales	SBBD/0003624/25-26	1,577.00	
14-Nov-25	To Sales	Sales	SBBD/0003631/25-26	5,261.00	
15-Nov-25	To Sales	Sales	SBBD/0003645/25-26	1,548.00	
21-Nov-25	To Sales	Sales	SBBD/0003665/25-26	5,947.00	
	To Sales	Sales	SBBD/0003666/25-26	8,482.00	
	To Sales	Sales	SBBD/0003667/25-26	6,409.00	
22-Nov-25	To Sales	Sales	SBBD/0003700/25-26	2,407.00	
				14,70,167.00	13,15,137.00
By	Closing Balance				1,55,030.00
				14,70,167.00	14,70,167.00