

NAGALAKSHMI DEMO COMPANY

36-TELANGANA

Balance Sheet

As On Date : 29-04-2025

Liability	Total	Asset	Total
Sundry Creditors		Hdfc Deeptraders	5,62,480.35
Aadhyaa Seeds Private Limited	1,000.00	Karnataka Bank	38,63,080.35
BALAJI TRADERS	56,415.00	Current Assets	
Durga	1,600.00	SBI	38,51,730.35
Kanakadurga Traders	4,000.00	SBI 55555	1,71,741.25
Swapna Seeds Pesticides	24,065.00	Sundry Debtors	
Vaishnavi Stone Crusher	1,71,956.00	Mark	5,543.50
naga raju	500.00	Agri Mart	7,732.20
ram	15,180.00	Suspence A/c	31,97,780.75
Varalakshmi	13,000.00	Cash In Hand	
SBI 12345	44,422.00		
Cash In Hand A/c	1,14,88,032.50		
Profit & Loss - Current Year	55,440.46		
		Stock in Trade	2,13,362.60
Total Liability	1,18,75,610.96	Total Assets	1,18,73,451.35

***** End of Report *****