

KGN Enterprises			
I - 16, F/F, Pyare Lal Road, Bapa Nagar, Karol Bagh			
New Delhi - 110005			
CIN : 07ANAPC4337K1Z7			
Group Balances			
Group : Sundry Debtors		At the End of : March	
Account/Group	Type	Debit	Credit
Aman Enterprises	Acc	4,245.05	
Aparajeet International	Acc	1,65,837.00	
Avon Metal	Acc	9,384.00	
Awardio	Acc	3,52,186.50	
Bhagwat Pershad & Sons	Acc	10,504.00	
Datar Security Services Pvt. Ltd.	Acc	3,53,705.00	
Delhi Duty Free Securites Pvt. Ltd	Acc	1,38,177.50	
Delhi Trophy .com	Acc	27,16,536.20	
DSSG Professional Resource Services P. L	Acc	1,77,000.00	
GOLDEN SALES CORPORATION	Acc	1,13,625.00	
ICON INDUSTRIAL	Acc	47,358.00	
IFB Industries	Acc	21,240.00	
Konexions Back Office Services Pvt. Ltd.	Acc	7,34,255.00	
Modi Graphic	Acc	2,43,926.90	
Mohan Lal And Sons	Acc	6,806.00	
NUAN MILITARY & COMPUTER NETWORK	Acc	39,975.00	
PACE MAKER ADS	Acc	4,456.00	
PUNJAB & SINDH BANK	Acc	13,800.00	
R.K. Scan Pvt Ltd.	Acc	2,363.00	
S. S. Industries	Acc	33,187.00	
S.H. Home Furnishing Pvt Ltd	Acc	2,340.00	
S.M. SYSTEMS	Acc	11,800.00	

Star Gifting Solutions	Acc	13,38,553.50	
The Second Project	Acc	4,248.00	
	Total	65,45,508.65	0.00