

W.e.f 3.12.07 To 7.12.07

SL.No	Bill No & Date	Party Name	P.O. No	Amount
1	258 dt 28.10.07	M/S Ceekay Engineers	t-44/221	397537.00

DELHI TRANSCO LIMITED

Plot No. 10, Phase II, Connaught Place, New Delhi - 110028

1. Bank: Punjab National Bank, New Delhi - 110028