



Arrear List for :Nov-2017
Bill Group: HTP
(Electricity & Water Bill)

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						AS ON 10/11/2017 (in ₹)	
Sno	Name	Address	E/W	Arrear	Lpsc	Total Arrear	
1	SR ENG S.T.C OF INDIA LTD TOLSTOY MARG, NEW DELHI - 110001		E	7191805. 86	91164.41	7282970.27	
2	SR ENG STC OF INDIA LTD STC JAWAHAR YAPAR BHAWAN TOLSTOY MARG, NEW DELHI - 110001		E	2824957. 14	35256.86	2860214.00	
3	SENIOR MANAGEMENT OFFICER U.P. SADAN CHANAKYA PURI, NEW DELHI - 110001		E	1589511. 60	20097.73	1609609.33	
4	G.M. DELHI SIKH GURDWARA MANAGEMENT COMM GURU GOVIND SNG BH GURDWARA RAKAB GANJ, NEW DELHI - 110001		E	1568287. 02	4126.32	1572413.34	
5	EMBASSY OF REPO OF SUDAN PL.NO 3 SHANTI PATH CHANAKYA PURI, NEW DELHI - 110001		E	1240464. 40	34931.23	1275395.63	
6	DEVELOPMENT COMMISSIONER HANDICRAFT BHAWAN BKHS MARG, NEW DELHI - 110001		E	1151657. 54	7618.23	1159275.77	
7	HIGH COMMISSION OF MALAYSIA HIGH COMMISSION OF MALAYSIA 50 SATYA MARG, NEW DELHI - 110001		E	364049.6 8	1795.31	365844.99	
8	HIGH COMMISSION OF MALAYSIA 50 SATYA MARG, NEW DELHI - 110001		E	454984.1 9	2243.76	457227.95	
9	M/S SUMITOMO MITSUI BANKING CORPORATION (SMRC) S 81 PANCHSHEEL PARK 12TH AND 13TH FLOOR H T HOUSE K G MARG, NEW DELHI - 110001		E	758020.5 7	9463.47	767484.04	
10	BOAC CONNAUGHT PLACE, NEW DELHI - 110001		E	622860.7 8	8706.57	631567.35	
11	THE MOTOR & GENERAL FINANCE LTD N 49 N BLOCK CONNAUGHT PLACE, NEW DELHI - 110001		E	611998.1 2	13203.76	625201.88	
12	DELHI METRO RAIL CORPORATION LTD BHAJ VEER SINGH MARG, NEW DELHI - 110001		E	479570.2 7	2365.00	481935.27	
13	M/S GOLDEN ASSETS HOLDINGS PVT LTD E 42-43 IST FLOOR CONNAUGHT PLACE, NEW DELHI - 110001		E	401599.5 6	1980.49	403580.05	
14	THE EXECUTIVE OFFICER SHRI VENKATESWARA SWAMY TEMPLE AND DHYAN MANDIR SHRI VENKATESWARA SWAMY TEMPLE AND DHYAN MANDIR UDYAN MARG DIZ AREA GOLE MARKET, NEW DELHI - 110001		E	365132.5 7	5700.31	370832.88	
15	TARLOCHEN SINGH SABHARWAL & OTHERS NAURANG HOUSE 21 KASTURBA GANDHI MARG, NEW DELHI - 110001		E	361447.3 5	7282.28	368729.63	
16	INDONASIA EMBASSEY VINAY MARG CHANAKYA PURI, NEW DELHI - 110021		E	324075.5 3	1598.18	325673.71	
17	PUNJ SONS PVT LTD M-13 CONNAUGHT CIRCUS, NEW DELHI - 110001		E	159908.0 0	1558.74	161466.74	
18	M-13 CONNAUGHT CIRCUS, NEW DELHI - 110001		E	123479.9 0	1666.29	125146.19	



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19	EMBASSY OF INDONESIA 50-A KAUTLA MARG CHANAKYA PURI, NEW DELHI - 110001	E	192850.97	951.05	193802.02
20	FIRST ELRETARY BANGLADESH HIGH COMM EP 39 DIPLOMATIC ENCLAVE CHANKYAPURI, NEW DELHI - 110001	E	117212.54	1407.70	118620.24
21	SANWA BANK LTD. MERCANTILE HOUSE 15, K.G. MARG, NEW DELHI - 110001	E	111387.45	549.31	111936.76
22	CITI BANK MEZZANINE FLOOR 3RD FLOOR TOWER I JEEVAN BHARTI C P, NEW DELHI - 110001	E	110506.53	544.96	111051.49
23	M/S RBL BANK LTD FIRST FLOOR 9552 SQ FT HANSALYA BUILDING 15 B K ROAD, NEW DELHI - 110001	E	82703.86	407.85	83111.71
24	CHRISTIAN SERVICE AGENCY 5A M BLOCK CONNAUGHT PLACE, ,, NEW DELHI - 110001	E	63421.55	1477.15	64898.70
25	FIRST SECRETARY CHINA EMBASSY 50 D SHANTI PATH, NEW DELHI - 110001	E	0.33	14257.15	14257.48
26	BAKSHI VIKRAM VIKAS CONSTRUCTION CO MOHAN DEV BLGD 13 TOLSTOY MARG, NEW DELHI - 110001	E	0.23	3754.40	3754.63
27	ASSISTANT RESIDENT COMMISSIONER MIZORAM HOUSE PANDIT UMA SHANKAR DIXIT MARG, CHANAKYA PURI, NEW DELHI	E	0.17	3687.70	3687.87
28	CHINESE EMBASSY D-50 CHANAKYA PURI, NEW DELHI - 110021	E	-0.10	3620.16	3620.06
29	M/S PARSAVNATH ESTATE DEVELOPERS P LTD RED FORT CAPITAL PARSAVNATH TOWER DMRC (POCKET-I) BHAI VEER SINGH MARGPARSAVNATH METRO TOWER NEAR SHAHDARA METRO STATION, NEW DELHI - 110001	E	-0.01	3269.77	3269.76
30	TURKISH EMBASSY PLOT NO 4 BLOCK NO.5 CHANKAYA PURI, NEW DELHI - 110021	E	-0.13	2269.75	2269.62
31	PEPSI FOODS LTD 11TH FL.MOHAN DEV BLOG 13 TOLSTOY MARG, NEW DELHI - 110001	E	0.39	2022.87	2023.26
32	HIGH COMMISSION OF TANZANIA EP 15 C DIPLOMATIC ENCLAVE CHANAKYA PURI, NEW DELHI - 110001	E	-0.40	1831.67	1831.27
33	TURKISH EMBASSAY PLOT NO.4 BLOCK NO.5 CHANAKYA PURI, NEW DELHI - 110021	E	-0.12	1637.97	1637.85
34	NEW MODEL IMPEX PVT LTD. JAGJIWAN VIDYA BHAWAN LINK ROAD, NEW DELHI - 110001	E	-0.41	1477.54	1477.13
35	SIKH GURUDWARA MGMT COMMITTEE DSGMC GURU GOVIND SINGH BHAWAN, GURUDWARA RAKAB GANJ, NEW DELHI - 110001	E	-0.32	1353.04	1352.72

* IN CASE OF ANY DISCREPANCY CONTACT ACCOUNTS OFFICER AT ROOM NO 87, IST FL AND JD (STATISTICS), ROOM NO 227 IIND FL AT S.B.S PLACE, GOLE MARKET, NEW DELHI-110001.

** SUBJECT TO UPDATATIONS AND AMENDMENT AS PER RECORD.

*** THE ARREAR LIST WILL BE UPDATED AFTER GENERATION OF EACH BILL.