



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

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						AS ON 11/09/2017 (in ₹)		
Sno	Name	Address	E/W	Arrear	Lpsc	Total Arrear		
1	AMERICAN EMBASSY RESIDENCE CHANAKYA PURI, NEW DELHI - 110021		E	1185755 3.46	154320.4 3	12011873.89		
2	TATA COMMUNICATIONS LTD VIDESH SANCHAR BHAWAN BANGLA SAHIB ROAD, NEW DELHI - 110001		E	8472591. 17	45960.90	8518552.07		
3	DELHI HOSPITAL SOCIETY CHANDER GUPTA MARG CHANKYA PURI, NEW DELHI - 110001		E	2154048. 15	11684.97	2165733.12		
4	SENIOR MANAGEMENT OFFICER U.P. SADAN CHANAKYA PURI, NEW DELHI - 110001		E	1553662. 69	8428.09	1562090.78		
5	DEVELOPMENT COMMISSIONER HANDICRAFT BHAWAN BKHS MARG, NEW DELHI - 110001		E	965504.5 4	14767.75	980272.29		
6	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	694153.8 5	16068.63	710222.48		
7	EMBASSY OF REPO OF SUDAN PL.NO 3 SHANTI PATH CHANAKYA PURI, NEW DELHI - 110001		E	508175.2 4	10395.60	518570.84		
8	EAGLE THEATER PLAZA CINEMA H.BLOCK CONNAUGHT PLACE, NEW DELHI - 110001		E	409078.4 1	2219.11	411297.52		
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	364135.7 0	1975.31	366111.01		
10	BJP OFFICE 11 ASHOKA ROAD, NEW DELHI - 110001		E	316401.1 3	1716.37	318117.50		
11	EMBASSY OF FRANCE 2-AURANGZEB ROAD, NEW DELHI - 110001		E	275722.1 3	1495.59	277217.72		
12	PUNJ SONS PVT LTD M-13 CONNAUGHT CIRCUS, NEW DELHI - 110001		E	119115.1 0	1300.44	120415.54		
13	STAR ESTATE MANAGEMENT P LTD 15-17 TOLSTOY MARG, NEW DELHI - 110001		E	119010.1 1	645.59	119655.70		
14	BANK OF AMERICA 5TH FLOOR 16 B K ROAD DCM BLDG, NEW DELHI - 110001		E	52621.71	510.07	53131.78		
15	6TH FLOOR DCM BLDG 16 B K ROAD, NEW DELHI - 110001		E	46461.04	404.77	46865.81		
16	UNION CARBIDES INDIA LTD. UCO BANK BLDG 5 SANSAD MARG, NEW DELHI - 110001		E	76856.64	416.92	77273.56		
17	NORTHERN INTERPRISES LTD PARK HOTEL SANSAD MARG, NEW DELHI - 110001		E	-0.42	10551.15	10550.73		
18	SIKH GURUDWARA MGMT COMMITTEE DSGMC GURU GOVIND SINGH BHAWAN, GURUDWARA RAKAB GANJ, NEW DELHI - 110001		E	0.40	5543.50	5543.90		
	THE MOTOR & GENERAL FINANCE LTD							



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19	N 49 N BLOCK CONNAUGHT PLACE, NEW DELHI - 110001	E	-1295.07	5121.05	3825.98
20	RESIDENT COMMISSIONER GOVT OF RAJSTHAN BIKANER HOUSE PANDARA ROAD, NEW DELHI - 110001	E	0.31	3522.44	3522.75
21	EMBASSY OF KUWAIT PLOT NO 5-A CHANAKYA PURI, NEW DELHI - 110021	E	-0.10	3478.08	3477.98
22	TARLOCHEN SINGH SABHARWAL & OTHERS NAURANG HOUSE 21 KASTURBA GANDHI MARG, NEW DELHI - 110001	E	-0.30	2608.61	2608.31
23	EMBASSY OF FEDERAL REPUBLIC OF GERMANY 6/50 G SHANTI PATH CHANAKYA PURI, NEW DELHI - 110001	E	-0.07	2415.71	2415.64
24	AARTI SINGAL W/O.SH.SANJAY SINGAL ., 4 AMRITA SHERGILL MARG, NEW DELHI - 110001	E	1919.65	10.41	1930.06
25	SANWA BANK LTD. MERCANTILE HOUSE 15, K.G. MARG, NEW DELHI - 110001	E	-0.31	1563.51	1563.20
26	HALDI RAM PRODUCTS P LTD PLOT NO 3 & 4 L BLOCK CONNAUGHT CIRCUS, NEW DELHI - 110001	E	-0.36	1351.34	1350.98
27	NEW MODEL IMPEX PVT LTD. JAGJIWAN VIDYA BHAWAN LINK ROAD, NEW DELHI - 110001	E	0.11	1263.57	1263.68
28	M/S MINERAL MANAGEMENT SERVICES (I) PVT LTD PLOT NO 5 MAN SINGH ROAD, NEW DELHI - 110001	E	0.46	1225.71	1226.17
29	CITI BANK MEZZANINE FLOOR 3RD FLOOR TOWER I JEEVAN BHARTI C P, NEW DELHI - 110001	E	-0.30	1092.75	1092.45
30	BOAC CONNAUGHT PLACE, NEW DELHI - 110001	E	-0.38	1019.55	1019.17

* IN CASE OF ANY DISCREPANCY CONTACT ACCOUNTS OFFICER AT ROOM NO 87, 1ST FL AND JD (STATISTICS), ROOM NO 227 11ND FL AT S.B.S PLACE, GOLE MARKET, NEW DELHI-110001.

** SUBJECT TO UPDATES AND AMENDMENT AS PER RECORD.

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