



Arrear List for :Mar-2020
Bill Group: HTP
(Electricity & Water Bill)

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						AS ON 13/03/2020 (in ₹)		
Sno	Name	Address	E/W	Arrear	Lpsc	Total Arrear		
1	REGIONAL MANAGER BANK OF BARODA B.O.B BLDG. SANSAD MARG, NEW DELHI - 110001		E	1667925. 37	11515.54	1679440.91		
2	ALLAHABAD BANK SANSAD MARG, NEW DELHI - 110001		E	1193124. 68	8237.46	1201362.14		
3	CULTURAL CENTRE EMBASSAY OF ITALIAN 50-E CHANDER GUPTA MARG CHANAKYA PURI, NEW DELHI - 110001		E	372390.2 6	2571.02	374961.28		
4	THE MANAGER UCO BANK UCO BANK BUILDING 5 SANSAD MARG, NEW DELHI - 110001		E	365330.6 3	2522.28	367852.91		
5	DIRECTOR KHADI GRAM UDYOG BHAWAN 24 REGAL BUILDING, NEW DELHI - 110001		E	176002.6 9	2291.57	178294.26		
6	M/S SKA DIAGONSTIC PVT LTD BUNGLOW NO 1 SOUTH END LANE(RAJESH PILOT LANE), NEW DELHI - 110001		E	145607.7 0	1005.29	146612.99		
7	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	-0.22	44089.77	44089.55		
8	THE TRADE REPRESENTATION OF THE RUSSIAN FEDERATION EP 15 DIPLOMATIC ENCLAVE CH.PURI, NEW DELHI - 110021		E	0.35	5453.16	5453.51		
9	TRADE REPRESENTATIVE OF USSR EMBASSY EP-15 DIPLOMATIC ENCLAVE CHANAKYA PURI, NEW DELHI - 110001		E	0.02	4863.16	4863.18		
10	BRITE INDIA PVT.LTD. N-55&56,N-88&89 CONNAUGHT PLACE, NEW DELHI - 110001		E	-0.34	4572.25	4571.91		
11	ASSISTANT RESIDENT COMMISSIONER MIZORAM HOUSE PANDIT UMA SHANKAR DIXIT MARG, CHANAKYA PURI, NEW DELHI		E	-0.42	4418.94	4418.52		
12	SIKH GURUDWARA MGMT COMMITTEE DSGMC GURU GOVIND SINGH BHAWAN, GURUDWARA RAKAB GANJ, NEW DELHI - 110001		E	-0.19	2586.64	2586.45		
13	HIGH COMMISSION OF TANZANIA EP 15 C DIPLOMATIC ENCLAVE CHANAKYA PURI, NEW DELHI - 110001		E	-0.13	2573.66	2573.53		
14	G.M. DELHI SIKH GURDWARA MANAGEMENT COMM GURU GOVIND SNG BH GURDWARA RAKAB GANJ, NEW DELHI - 110001		E	0.33	2129.72	2130.05		
15	INDONASIA EMBASSEY VINAY MARG CHANAKYA PURI, NEW DELHI - 110021		E	0.06	1350.02	1350.08		
16	NEW MODEL IMPEX PVT LTD. JAGJIWAN VIDYA BHAWAN LINK ROAD, NEW DELHI - 110001		E	-0.33	1180.94	1180.61		
17	EMBASSY OF INDONESIA 50-A KAUTLA MARG CHANAKYA PURI, NEW DELHI - 110001		E	0.18	1121.64	1121.82		
18	BJP OFFICE 11 ASHOKA ROAD, NEW DELHI - 110001		E	0.42	1018.44	1018.86		

* 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.

RPT035DE



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