

NORTHERN COAL FIELDS LTD								
STATUS OF PENDING BILLS AS ON 31.07.10								
PROJECT/SSI No	Name of Supplier/Contractor	Name of Work/Supply	W O/SO NO&DATE	Bill No & Date	Date of receipts	DRR No&DATE	Security Depo/BG	Remarks
jrd	1 Keltech Energies Ltd.	Explosives	2508/20.03.10	152 dt. 03.05.10	11.06.2010		209	Extra allocation
jrd	2 Keltech Energies Ltd.	Explosives	2508/20.03.10	347 dt. 11/6/2010	10.07.2010		424	Extra allocation & P.F. Deduction of not received
jrd	3 Special Blasts Pvt. Ltd.	Explosives	4766 dt. 28/11/2010	4387 dt. 12/3/2010	15.04.2010		2066	Extra allocation
jrd	4 GOCL	Explosives	4837 dt. 30.3.2010	339 dt. 25.5.2010	12.6.2010		347	Extra allocation
jrd	5 Solar Capital Limited	Explosives	4744 dt. 28/11/2010	324 dt. 19.3.2010	12.04.2010		2124	Extra allocation
jrd	6 Navbharat Explosives Co. Ltd.	Explosives	4858 dt. 31.3.2010	87 dt. 4.5.2010	29.6.2010		210	Extra allocation
jrd	7 Ama Industries Pvt. Ltd.	Explosives	4849 dt. 31.3.2010	235 dt. 03/06/2010	40344		422	Extra allocation & P.F. Deduction not received
bina	1 na	na	na	na	na	na	na	na
jnt	1 idoflex	HOSE	07-08/071	20-08-07	214/1108.07	NIL	NIL	Ban of business.
kakri	1 NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
khadia	1 na	na	na	na	na	na	na	na
Dch	1 na	na	na	na	na	na	na	na
aml	1 Bells Insulation Corpn.	Spares	38626040/29.6.06	84/01.08.06	05-09-07	1332/29.08.07	nil	Warranty,Challan,Price fall Clause not submitted
aml	2 Balaji Industrial Producta Ltd.	Spares	63245003/03.01.03	394/29.02.08	03-10-08	2287/22.09.08	nil	Certificates regarding Fitment not submitted
aml	3 Hindustan Sales Corpn.	Cotton Waste	317/APO/03.01.09	117/03.03.09	30-04-09	4784/09.03.09	nil	Warranty Certificate not as per Supply Order
cws	1 na	na	na	na	na	na	na	na
nqh	1 nil	nil	nil	nil	nil	nil	nil	nil
nsc	1 Rewa Gases Pvt. Ltd.	Medical Gases	19	887/18.06.10	23.07.10	nil	nil	nil
nsc	2 Rewa Gases Pvt. Ltd.	Medical Gases	19	930/21.06.10	23.07.10	nil	nil	nil
nsc	3 Rewa Gases Pvt. Ltd.	Medical Gases	19	973/26.06.10	23.07.10	nil	nil	nil
nsc	4 Rewa Gases Pvt. Ltd.	Medical Gases	19	1001/28.06.10	23.07.10	nil	nil	nil
nsc	5 International Industrial Gases Ltd.	Medical Gases	20	696/18.06.10	23.07.10	nil	nil	nil
nsc	6 International Industrial Gases Ltd.	Medical Gases	20	745/24.06.10	23.07.10	nil	nil	nil
nsc	7 International Industrial Gases Ltd.	Medical Gases	20	786/27.06.10	23.07.10	nil	nil	nil
nsc	8 International Industrial Gases Ltd.	Medical Gases	20	824/01.07.10	24.07.10	nil	nil	nil
nsc	9 International Industrial Gases Ltd.	Medical Gases	20	873/06.07.10	24.07.10	nil	nil	nil
nsc	10 International Industrial Gases Ltd.	Medical Gases	20	938/11.07.10	24.07.10	nil	nil	nil
nsc	11 International Industrial Gases Ltd.	Medical Gases	20	977/15.07.10	24.07.10	nil	nil	nil
nsc	12 Yogi Chemicals	Medicines	30	62/24.06.10	27.07.10	nil	nil	nil
nsc	13 Yogi Chemicals	Medicines	28	63/24.06.10	27.07.10	nil	nil	nil
nsc	14 Yogi Chemicals	Medicines	28	76/12.07.10	31.07.10	nil	nil	nil
nsc	15 A.R.Corporation	Medicines	9	93/26.06.10	27.06.10	nil	nil	nil
nsc	16 A.R.Corporation	Medicines	1	96/30.06.10	27.07.10	nil	nil	nil
nsc	17 A.R.Corporation	Medicines	11	101/07.07.10	27.07.10	nil	nil	nil
nsc	18 A.R.Corporation	Medicines	1	92/26.06.10	27.07.10	nil	nil	nil
nsc	19 A.R.Corporation	Medicines	21/45	103/09.07.10	31.07.10	nil	nil	nil
nsc	20 Shambhavi Pharmaceuticals	Medicines	113A	59/30.06.10	27.07.10	nil	nil	nil
nsc	21 Surgicare	Medicines	6	16/09.07.10	31.07.10	nil	nil	nil
hq	1 HEC Ltd	SUPPLY OF STORES	63517079/104A1088/PT-JV	6067R/28-07-07	11.02.08	nil	nil	DRR not recived
hq	2 HEC Ltd	SUPPLY OF STORES	63732224	6244R	27.03.09	nil	nil	DRR not recived
hq	3 HEC Ltd	SUPPLY OF STORES	63517079	6233R	02.08.09	nil	nil	DRR not recived
hq	4 THERM - O - COAL BEARING CO.	SUPPLY OF STORES	63546073/403A1014/Pt.I	27/25-10-5	07.11.05	nil	nil	Essential Doc not Recvd
hq	5 VULCAN TECHNO PRIVATE LIMITED	SUPPLY OF STORES	2.093624762	44/17-7-5	17.07.06	nil	nil	-do-
hq	6 MISRA & BROTHERS	SUPPLY OF STORES	EX/SGR/DC/90/2005-06/689	11/28-5-6	03.06.06	nil	nil	Warranty Period
hq	7 SKY TONE ELECTRICALS (INDIA) LIMITED	SUPPLY OF STORES	63436077/303A1170	59.52631579	22.04.06	nil	nil	BG Amount
hq	8 SKY TONE ELECTRICALS (INDIA) LIMITED	SUPPLY OF STORES	63726161.2A7940937	748/5-10-5	14.10.05	nil	nil	SD Amount
hq	9 ALCOM CONTROLGEAR	SUPPLY OF STORES	63732263	117	02.08.08	nil	nil	BG not received
hq	10 M.K. ASSOCIATES	SUPPLY OF STORES	63546060/403A1014/PT. -I	29/16-12-5	25.01.06	nil	nil	DRR not recived
hq	11 M.K. ASSOCIATES	SUPPLY OF STORES	63546060/403A1014/PT. -I	28/16-12-5	25.01.06	nil	nil	-do-
hq	12 M.K. ASSOCIATES	SUPPLY OF STORES	63546060/403A1014/PT. -I	33/27-12-5	25.01.06	nil	nil	-do-
hq	13 M.K. ASSOCIATES	SUPPLY OF STORES	63546060/403A1014/PT. -I	40/27-12-5	25.01.06	nil	nil	-do-
hq	14 M.K. ASSOCIATES	SUPPLY OF STORES	63546060/403A1014/PT. -I	39/27-12-5	25.01.06	nil	nil	-do-
hq	15 M.K. ASSOCIATES	SUPPLY OF STORES	63546060/403A1014/PT. -I	37/27-12-5	25.01.06	nil	nil	-do-
hq	16 M.K. ASSOCIATES	SUPPLY OF STORES	63546060/403A1014/PT. -I	36/27-12-5	25.01.06	nil	nil	-do-
hq	17 RVS ENGINEERS	SUPPLY OF STORES	63717101 27.07.07	36/18.10.08	18.10.08	nil	nil	-do-
hq	18 PADAM ELECTRICALS LIMITED	SUPPLY OF STORES	63436034/304-A/20	2949/23-11-4	16.01.07	nil	nil	BG not received
hq	19 NEW WALL IND	SUPPLY OF STORES	63832104	67	25.02.09	nil	nil	DRR not recived
hq	20 MEDITRON	P & M.	63834050	30	19.12.08	nil	nil	DRR not recived
hq	21 PRECISION ENG WORKS	SUPPLY OF STORES	63832073	1559	16.12.08	nil	nil	Essential Doc not Recvd
hq	22 HEC	SUPPLY OF STORES	63932212	6144R	27.01.10	nil	nil	Essential Doc not Recvd
hq	23 NEWWALL	SUPPLY OF STORES	63932163	1	16.04.10	nil	nil	BG not received
hq	24 NEWWALL	SUPPLY OF STORES	63932163	2	16.04.10	nil	nil	BG not received
hq	25 FORECH INDIA LTD.	SUPPLY OF STORES	63416067	278	17.05.10	nil	nil	DRR not recived
hq	26 RVS ENGINEERS	SUPPLY OF STORES	63917233 DT.30.01.10	20	02.07.10	nil	nil	Essential Doc not Recvd
hq	27 RVS ENGINEERS	SUPPLY OF STORES	63917250 DT.25.02.10	21	02.07.10	nil	nil	Essential Doc not Recvd
hq	28 SIEMENS	SUPPLY OF STORES	63934175 DT.28.11.09	9904000170A	05.03.10	nil	nil	Payment Order Awaited
hq	29 SIEMENS	SUPPLY OF STORES	63934175 DT.28.11.09	9189003725A		nil	nil	Payment Order Awaited
hq	30 BALAJI INDUSTRIAL PRODUCT	SUPPLY OF STORES	63945237 DT.24.06.10	74	19.06.10	nil	nil	DRR not recived
hq	31 HCL INFOSYSTEM	SUPPLY OF STORES	63946254 DT. 27.02.10	1140003953	09.03.10	nil	nil	Essential Doc not Recvd
hq	32 SANDVIK	SUPPLY OF STORES	63915271 DT.30.03.10	2010320	14.05.10	nil	nil	BG not received
hq	33 DRILL BIT	SUPPLY OF STORES	63915272 DT. 30.03.10	25063	06.07.10	nil	nil	DRR not recived
hq	34 SINGLA CABLES	SUPPLY OF STORES	63936241 DT.12.02.10	2010	24.04.10	nil	nil	DRR not recived
hq	35 VERSA INDUSTRIES	SUPPLY OF STORES	63932164	11	14.06.10	nil	nil	DRR not recived
hq	36 International Combusion	SUPPLY OF STORES	63932195 dt.06.01.10	211293	27.02.10	nil	nil	Essential Doc not Recvd

