



वेस्टर्न कोलफील्ड्स लिमिटेड
Western Coalfields Limited
 (मिनीरत्न कंपनी) (A Miniratna Company)
 (कोल इंडिया लि. की अनुषंगी कंपनी)
 (A Subsidiary of Coal India Limited)

विपणन एवं विक्रय
Marketing & Sales

पंजी.का.:कोयला विहार, सिविल लाइन्स, नागपुर (महाराष्ट्र) -440001 Regd. Off.: Coal Estate, Civil Lines, Nagpur (MS)-440001

email - gmsmwcl@gmail.com ☎: 0712 - 2511061 🌐 www.westerncoal.in CIN - U10100MH1975GOI018626

Ref: NGP/WCL/M&S/Corrml./

408

Date: 22.10.2022

NOTICE

QCI Debit Credit generated from April' 2021 to November' 2021 for FY 2021-2022 related to Road mode

Enclosed herewith are the following:

- **Annexure- 1** : List of all Debit and Credit Notes related to Road mode issued for the month of April' 2021 to November' 2021.
- **Annexure-2**: The summarised Debit Balance related to Debit Credit Note / the net Debit Balance recoverable from the parties relating to road mode.

All the parties with debit figures as listed under Annexure-2 are requested to deposit the said amount in the following WCL's Account, latest by 22.11.2022:

SBI Account No. - 00000011172256273

Name : Western Coalfields Ltd

Encl: As above.

General Manager (M&S)

महाराष्ट्र विप. एवं विक्रय

विपणन एवं विक्रय विभाग

राज. मुख्यालय / WCL (HQ.)

Copy to:

1. GM(System), WCL: with a request to host the notice on WCL website
2. GM(Fin.-I), WCL
3. GM(QC), WCL
4. Chief Manager (Finance/SA)
5. All Sectional Heads, M&S Deptt., WCL HQ
6. Notice Board

SUMMARISED QCI DEBIT / CREDIT NOTE ROA - MODE - FROM APR 21 TO NOV 21 FY 2021-22 - ISSUED ON DATED 30.09.2022

SR NO	FIN_YEAR	PARTY_COD	PARTY_NM	CRDR_AMT	CRDR_NOTE_NO	CRDR_NOTE_DATE
1	2021-2022	12015017	ACC LTD.	4,98,247	WUD2245000059	30-09-2022
2	2021-2022	12035019	ACC LTD.	14,31,196	WBD2236000008	30-09-2022
3	2021-2022	12015018	ACC LTD.	-2,54,221	WUC2245000061	30-09-2022
4	2021-2022	12035018	ACC LTD.	-32,87,447	WUC2245000074	30-09-2022
5	2021-2022	12015002	ACC LTD.	-1,00,714	WWC2243000026	30-09-2022
6	2021-2022	12035019	ACC LTD.	-18,46,363	WBC2236000009	30-09-2022
7	2021-2022	12015018	ACC LTD.	12,02,734	WUD2245000060	30-09-2022
8	2021-2022	12015002	ACC LTD.	51,67,495	WWD2243000027	30-09-2022
9	2021-2022	12035003	ACC LTD.	-2,28,592	WWC2243000038	30-09-2022
10	2021-2022	12035004	ACC LTD.	-1,34,353	WWC2243000039	30-09-2022
11	2021-2022	12035017	ACC LTD.	38,08,858	WUD2245000072	30-09-2022
12	2021-2022	12015017	ACC LTD.	-6,85,054	WUC2245000058	30-09-2022
13	2021-2022	12035018	ACC LTD.	20,20,442	WUD2245000075	30-09-2022
14	2021-2022	12035020	ACC LTD.	-2,12,633	WUC2245000077	30-09-2022
15	2021-2022	12035017	ACC LTD.	-2,49,483	WUC2245000073	30-09-2022
16	2021-2022	12035004	ACC LTD.	26,92,966	WWD2243000040	30-09-2022
17	2021-2022	12035003	ACC LTD.	23,10,438	WWD2243000037	30-09-2022
18	2021-2022	12035020	ACC LTD.	12,86,420	WUD2245000076	30-09-2022
19	2021-2022	12015019	AMBUJA CEMENT LTD.	-1,47,799	WUC2245000063	30-09-2022
20	2021-2022	12035012	AMBUJA CEMENT LTD.	32,21,460	WBD2236000006	30-09-2022
21	2021-2022	12035014	AMBUJA CEMENT LTD.	20,76,746	WUD2245000068	30-09-2022
22	2021-2022	12035016	AMBUJA CEMENT LTD.	-4,47,347	WWC2243000042	30-09-2022
23	2021-2022	12015019	AMBUJA CEMENT LTD.	22,12,031	WUD2245000062	30-09-2022
24	2021-2022	12035015	AMBUJA CEMENT LTD.	43,15,278	WUD2245000071	30-09-2022
25	2021-2022	12035015	AMBUJA CEMENT LTD.	-2,24,922	WUC2245000070	30-09-2022
26	2021-2022	12035016	AMBUJA CEMENT LTD.	71,01,811	WWD2243000041	30-09-2022
27	2021-2022	12035012	AMBUJA CEMENT LTD.	-29,32,322	WBC2236000007	30-09-2022
28	2021-2022	12035013	AMBUJA CEMENT LTD.	-51,51,244	WUC2245000067	30-09-2022
29	2021-2022	12035014	AMBUJA CEMENT LTD.	-6,64,352	WUC2245000069	30-09-2022
30	2021-2022	12015003	AMBUJA CEMENT LTD.	26,94,700	WWD2243000028	30-09-2022
31	2021-2022	12035013	AMBUJA CEMENT LTD.	22,89,323	WUD2245000066	30-09-2022
32	2021-2022	12015003	AMBUJA CEMENT LTD.	-40,573	WWC2243000029	30-09-2022
33	2021-2022	12015020	AMBUJA CEMENT LTD.	19,30,959	WUD2245000064	30-09-2022
34	2021-2022	12015020	AMBUJA CEMENT LTD.	-59,650	WUC2245000065	30-09-2022
35	2021-2022	11485022	ASSOCIATED ALCOHOLS & BREWERIES LTD.	-1,21,191	WUC2245000057	30-09-2022
36	2021-2022	11485022	ASSOCIATED ALCOHOLS & BREWERIES LTD.	1,35,716	WUD2245000056	30-09-2022
37	2021-2022	12015011	GOPANI IRON & POWER (INDIA) PVT. LTD	-11,10,137	WBC2236000002	30-09-2022
38	2021-2022	12015011	GOPANI IRON & POWER (INDIA) PVT. LTD	95,676	WBD2236000003	30-09-2022
39	2021-2022	12405016	GOPANI IRON & POWER (INDIA) PVT. LTD	5,18,883	WBD2236000024	30-09-2022
40	2021-2022	12405014	GOPANI IRON & POWER (INDIA) PVT. LTD	1,37,662	WUD2245000085	30-09-2022
41	2021-2022	12405014	GOPANI IRON & POWER (INDIA) PVT. LTD	-3,45,764	WUC2245000084	30-09-2022
42	2021-2022	12015010	GOPANI IRON & POWER (INDIA) PVT. LTD	-47,752	WWC2243000030	30-09-2022
43	2021-2022	12405015	GOPANI IRON & POWER (INDIA) PVT. LTD	1,37,346	WUD2245000086	30-09-2022
44	2021-2022	12405015	GOPANI IRON & POWER (INDIA) PVT. LTD	-62,626	WUC2245000087	30-09-2022
45	2021-2022	12405016	GOPANI IRON & POWER (INDIA) PVT. LTD	-11,71,587	WBC2236000023	30-09-2022
46	2021-2022	5015006	JK PAPER LTD.	11,463	WUD2245000095	30-09-2022
47	2021-2022	5015006	JK PAPER LTD.	-12,058	WUC2245000096	30-09-2022
48	2021-2022	5015007	JK PAPER LTD.	-19,935	WNC2232000001	30-09-2022
49	2021-2022	9015014	JSW STEEL LTD.	-2,15,588	WBC2236000025	30-09-2022
50	2021-2022	12485006	RAYMOND UCO DENIM PRIVATE LIMITED	1,73,139	WUD2245000088	30-09-2022
51	2021-2022	12485006	RAYMOND UCO DENIM PRIVATE LIMITED	-2,10,011	WUC2245000089	30-09-2022
52	2021-2022	12485008	RAYMOND UCO DENIM PRIVATE LIMITED	-10,833	WWC2243000050	30-09-2022
53	2021-2022	12485008	RAYMOND UCO DENIM PRIVATE LIMITED	14,94,635	WWD2243000051	30-09-2022
54	2021-2022	37081	SAI WARDHA POWER GENERATION LIMITED	1,12,83,829	WWD2243000053	30-09-2022
55	2021-2022	37081	SAI WARDHA POWER GENERATION LIMITED	-17,87,726	WWC2243000052	30-09-2022
56	2021-2022	37081	SAI WARDHA POWER GENERATION LIMITED	-22,59,246	WUC2245000093	30-09-2022
57	2021-2022	37081	SAI WARDHA POWER GENERATION LIMITED	17,89,793	WUD2245000094	30-09-2022
58	2021-2022	37081	SAI WARDHA POWER GENERATION LIMITED	59,32,994	WMD2244000054	30-09-2022
59	2021-2022	37081	SAI WARDHA POWER GENERATION LIMITED	-2,65,55,103	WMC2244000055	30-09-2022
60	2021-2022	12405001	SANVIJAY ALLOYS AND POWER LIMITED	10,76,906	WWD2243000048	30-09-2022
61	2021-2022	12405005	SANVIJAY ALLOYS AND POWER LIMITED	34,360	WBD2236000019	30-09-2022
62	2021-2022	12405005	SANVIJAY ALLOYS AND POWER LIMITED	-6,77,220	WBC2236000020	30-09-2022
63	2021-2022	12405001	SANVIJAY ALLOYS AND POWER LIMITED	-8,47,482	WWC2243000049	30-09-2022
64	2021-2022	12405013	SANVIJAY ALLOYS AND POWER LIMITED	1,61,853	WBD2236000021	30-09-2022

SR_NO	FIN_YEAR	PARTY_COD	PARTY_NM	CRDR_AMT	CRDR_NOTE_NO	CRDR_NOTE_DATE
65	2021-2022	12405013	SANVIJAY ALLOYS AND POWER LIMITED	-16,53,891	WBC2236000022	30-09-2022
66	2021-2022	12485033	SANVIJAY ROLLING & ENGINEERING LTD.(UNIT B1 & B2)	2,03,934	WUD2245000092	30-09-2022
67	2021-2022	12485032	SANVIJAY ROLLING & ENGINEERING LTD.(UNIT B1 & B2)	-8,09,599	WUC2245000090	30-09-2022
68	2021-2022	12485033	SANVIJAY ROLLING & ENGINEERING LTD.(UNIT B1 & B2)	-3,51,854	WUC2245000091	30-09-2022
69	2021-2022	12035001	ULTRA TECH CEMENT LTD.	-1,93,300	WWC2243000035	30-09-2022
70	2021-2022	12035001	ULTRA TECH CEMENT LTD.	2,91,196	WWD2243000036	30-09-2022
71	2021-2022	12035024	ULTRATECH CEMENT LTD.(AWARPUR CEMENT WORKS)	-32,66,085	WUC2245000081	30-09-2022
72	2021-2022	12035021	ULTRATECH CEMENT LTD.(AWARPUR CEMENT WORKS)	17,40,381	WUD2245000079	30-09-2022
73	2021-2022	12035024	ULTRATECH CEMENT LTD.(AWARPUR CEMENT WORKS)	14,87,432	WUD2245000080	30-09-2022
74	2021-2022	12035022	ULTRATECH CEMENT LTD.(AWARPUR CEMENT WORKS)	-37,39,376	WBC2236000011	30-09-2022
75	2021-2022	12035021	ULTRATECH CEMENT LTD.(AWARPUR CEMENT WORKS)	-3,34,966	WUC2245000078	30-09-2022
76	2021-2022	12035022	ULTRATECH CEMENT LTD.(AWARPUR CEMENT WORKS)	19,79,111	WBD2236000010	30-09-2022
77	2021-2022	12035023	ULTRATECH CEMENT LTD.(AWARPUR CEMENT WORKS)	35,98,475	WWD2243000043	30-09-2022
78	2021-2022	12035025	ULTRATECH CEMENT LTD.(AWARPUR CEMENT WORKS)	-2,26,798	WUC2245000083	30-09-2022
79	2021-2022	12035025	ULTRATECH CEMENT LTD.(AWARPUR CEMENT WORKS)	28,61,301	WUD2245000082	30-09-2022
80	2021-2022	12015021	ULTRATECH CEMENT LTD.(UNIT:MANIKGARH CEMENT WORKS II	15,34,662	WWD2243000031	30-09-2022
81	2021-2022	12035026	ULTRATECH CEMENT LTD.(UNIT:MANIKGARH CEMENT WORKS II	4,49,779	WBD2236000013	30-09-2022
82	2021-2022	12015023	ULTRATECH CEMENT LTD.(UNIT:MANIKGARH CEMENT WORKS II	-4,80,270	WWC2243000034	30-09-2022
83	2021-2022	12035030	ULTRATECH CEMENT LTD.(UNIT:MANIKGARH CEMENT WORKS II	-1,48,402	WWC2243000044	30-09-2022
84	2021-2022	12015022	ULTRATECH CEMENT LTD.(UNIT:MANIKGARH CEMENT WORKS II	-13,98,712	WBC2236000004	30-09-2022
85	2021-2022	12035029	ULTRATECH CEMENT LTD.(UNIT:MANIKGARH CEMENT WORKS II	6,53,831	WBD2236000017	30-09-2022
86	2021-2022	12035031	ULTRATECH CEMENT LTD.(UNIT:MANIKGARH CEMENT WORKS II	-3,83,529	WWC2243000047	30-09-2022
87	2021-2022	12035026	ULTRATECH CEMENT LTD.(UNIT:MANIKGARH CEMENT WORKS II	-22,91,527	WBC2236000012	30-09-2022
88	2021-2022	12035029	ULTRATECH CEMENT LTD.(UNIT:MANIKGARH CEMENT WORKS II	-15,82,382	WBC2236000018	30-09-2022
89	2021-2022	12015022	ULTRATECH CEMENT LTD.(UNIT:MANIKGARH CEMENT WORKS II	37,037	WBD2236000005	30-09-2022
90	2021-2022	12035027	ULTRATECH CEMENT LTD.(UNIT:MANIKGARH CEMENT WORKS II	1,92,600	WBD2236000014	30-09-2022
91	2021-2022	12015021	ULTRATECH CEMENT LTD.(UNIT:MANIKGARH CEMENT WORKS II	-3,52,456	WWC2243000032	30-09-2022
92	2021-2022	12035027	ULTRATECH CEMENT LTD.(UNIT:MANIKGARH CEMENT WORKS II	-18,09,207	WBC2236000015	30-09-2022
93	2021-2022	12035028	ULTRATECH CEMENT LTD.(UNIT:MANIKGARH CEMENT WORKS II	-1,23,701	WBC2236000016	30-09-2022
94	2021-2022	12035030	ULTRATECH CEMENT LTD.(UNIT:MANIKGARH CEMENT WORKS II	23,77,859	WWD2243000045	30-09-2022
95	2021-2022	12035031	ULTRATECH CEMENT LTD.(UNIT:MANIKGARH CEMENT WORKS II	20,07,809	WWD2243000046	30-09-2022
96	2021-2022	12015023	ULTRATECH CEMENT LTD.(UNIT:MANIKGARH CEMENT WORKS II	25,41,092	WWD2243000033	30-09-2022

Annexure - 2

**SUMMARISED DEBIT BALANCE RELATED TO QCI DEBIT / CREDIT NOTE ROAD MODE -
FROM APR 21 TO NOV 21 FY 2021-22 - ISSUED ON DATED 30.09.2022**

PARTY_NM	Total
ACC LTD.	13619936
AMBUJA CEMENT LTD.	16174099
ASSOCIATED ALCOHOLS & BREWERIES LTD,	14525
RAYMOND UCO DENIM PRIVATE LIMITED	1446930
ULTRA TECH CEMENT LTD.	97896
ULTRATECH CEMENT LTD.(AWARPUR CEMENT WORKS)	4099475
ULTRATECH CEMENT LTD.(UNIT:MANIKGARH CEMENT WORKS II	1224483
Grand Total	36677344