



वेस्टर्न कोलफील्ड्स लिमिटेड

Western Coalfields Limited

मिनीरल कंपनी A Miniratna Company

कोल इंडिया लिमिटेड की अनुषंगी कंपनी A Subsidiary of Coal India Limited



एक कदम स्वच्छता की ओर

विपणन एवं विक्रय विभाग

Telephone: 0712-2511061-2511323
CIN: U10100MH1975GOI018626

ISO: 9001:2008 Certified

Marketing & Sales Department

Fax: 0712-2512977
Website: www.westerncoal.nic.in

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

Ref: NGP/ WCL/ M&S/ 66

Date: 28.04.2022

NOTICE

Sub: Debit/ Credit Notes on account of QCI Road mode for Jan'21 – Feb'21

Attached herewith is the consumerwise list containing details of debit/ credit notes account of QCI Road mode for Jan'21 – Feb'21.

All the consumers/ bidders whose names are appearing in the list enclosed are requested to collect the debit/ credit notes from the respective areas.

Consumers/ bidders who have a net debit figure against their names are advised to make the payment of debit amount immediately in the following account of WCL:

Name of Beneficiary: M/s Western Coalfields Ltd
Name of Bank: State Bank of India
Branch Address: Kingsway Branch, Nagpur
IFSC Code: SBIN0000432
A/c No: 11172256273

General Manager (M&S)

Copy for kind information:

1. TS to CMD/ D (F), WCL, Nagpur

Copy:

1. Area General Manager, All Areas
2. General Manager (System): with a request to get the notice hosted on WCL's website
3. Area Sales Manager/ Area Finance Manager, All Areas
4. Sectional Heads , Road Sales/ Commercial (M&S), WCL HQ
5. Chief Manager (F) (SA)

**SUMMARISED DEBIT BALANCE RELATED TO QCI DEBIT / CREDIT NOTE ROAD MODE -
REFREE CASES OF JAN & FEB FY 2020-21 - ISSUED ON DATED 31.03.2022**

PARTY_NM	Total
ACC LTD.	31,69,363
AMBUJA CEMENT LTD.	89,16,274
ASSOCIATED ALCOHOLS & BREWERIES LTD,	75,979
JK PAPER LTD.	56,642
RAYMOND UCO DENIM PVT.LTD.	15,413
SAI WARDHA POWER GENERATION LIMITED	38,84,749
ULTRATECH CEMENT LTD. (AWARPUR CEMENT WORKS)	7,74,435
Grand Total	1,68,92,855

QCI DEBIT CREDIT FOR ROAD SALE FOR THE MONTH OF JAN & FEB REFREE 2020-21

SR NO	FIN_YEAR	CRDR_NOTE_NO	CRDR_NOTE	PARTY_CODE	PARTY_NM	CRDR_AMT
1	2020-2021	WBC2136QC0008	31-03-2022	12035019	ACC LTD.	-2,66,403
2	2020-2021	WBD2136QC0009	31-03-2022	12035019	ACC LTD.	2,41,896
3	2020-2021	WUC2145QC0055	31-03-2022	12015017	ACC LTD.	-6,295
4	2020-2021	WUC2145QC0068	31-03-2022	12035018	ACC LTD.	-74,764
5	2020-2021	WUD2145QC0056	31-03-2022	12015017	ACC LTD.	60,700
6	2020-2021	WUD2145QC0057	31-03-2022	12015018	ACC LTD.	4,50,610
7	2020-2021	WUD2145QC0066	31-03-2022	12035017	ACC LTD.	9,51,859
8	2020-2021	WUD2145QC0067	31-03-2022	12035018	ACC LTD.	2,14,393
9	2020-2021	WUD2145QC0069	31-03-2022	12035020	ACC LTD.	7,88,473
10	2020-2021	WWC2143QC0024	31-03-2022	12015002	ACC LTD.	-96,629
11	2020-2021	WWC2143QC0034	31-03-2022	12035003	ACC LTD.	-1,59,982
12	2020-2021	WWC2143QC0037	31-03-2022	12035004	ACC LTD.	-1,17,330
13	2020-2021	WWD2143QC0025	31-03-2022	12015002	ACC LTD.	4,81,749
14	2020-2021	WWD2143QC0035	31-03-2022	12035003	ACC LTD.	4,78,928
15	2020-2021	WWD2143QC0036	31-03-2022	12035004	ACC LTD.	2,22,158
16	2020-2021	WBC2136QC0007	31-03-2022	12035012	AMBUJA CEMENT LTD.	-7,87,591
17	2020-2021	WBD2136QC0006	31-03-2022	12035012	AMBUJA CEMENT LTD.	9,35,825
18	2020-2021	WUC2145QC0059	31-03-2022	12015019	AMBUJA CEMENT LTD.	-30,075
19	2020-2021	WUC2145QC0061	31-03-2022	12035013	AMBUJA CEMENT LTD.	-31,476
20	2020-2021	WUC2145QC0063	31-03-2022	12035014	AMBUJA CEMENT LTD.	-15,692
21	2020-2021	WUD2145QC0058	31-03-2022	12015019	AMBUJA CEMENT LTD.	2,20,221
22	2020-2021	WUD2145QC0060	31-03-2022	12015020	AMBUJA CEMENT LTD.	11,63,833
23	2020-2021	WUD2145QC0062	31-03-2022	12035013	AMBUJA CEMENT LTD.	5,49,019
24	2020-2021	WUD2145QC0064	31-03-2022	12035014	AMBUJA CEMENT LTD.	25,64,441
25	2020-2021	WUD2145QC0065	31-03-2022	12035015	AMBUJA CEMENT LTD.	39,19,204
26	2020-2021	WWC2143QC0026	31-03-2022	12015003	AMBUJA CEMENT LTD.	-19,651
27	2020-2021	WWC2143QC0039	31-03-2022	12035016	AMBUJA CEMENT LTD.	-1,07,991
28	2020-2021	WWD2143QC0027	31-03-2022	12015003	AMBUJA CEMENT LTD.	3,25,503
29	2020-2021	WWD2143QC0038	31-03-2022	12035016	AMBUJA CEMENT LTD.	2,30,704
30	2020-2021	WUC2145QC0054	31-03-2022	11485022	ASSOCIATED ALCOHOLS & BREWERIES LTD.	-8,529
31	2020-2021	WUD2145QC0053	31-03-2022	11485022	ASSOCIATED ALCOHOLS & BREWERIES LTD.	84,508
32	2020-2021	WBC2136QC0003	31-03-2022	12015011	GOPANI IRON & POWER INDIA PVT.LTD.	-4,82,008
33	2020-2021	WBC2136QC0022	31-03-2022	12405016	GOPANI IRON & POWER INDIA PVT.LTD.	-2,18,282
34	2020-2021	WBD2136QC0004	31-03-2022	12015011	GOPANI IRON & POWER INDIA PVT.LTD.	46,227
35	2020-2021	WBD2136QC0021	31-03-2022	12405016	GOPANI IRON & POWER INDIA PVT.LTD.	3,175
36	2020-2021	WUC2145QC0076	31-03-2022	12405014	GOPANI IRON & POWER INDIA PVT.LTD.	-23,633
37	2020-2021	WUC2145QC0078	31-03-2022	12405015	GOPANI IRON & POWER INDIA PVT.LTD.	-3,126
38	2020-2021	WUD2145QC0075	31-03-2022	12405014	GOPANI IRON & POWER INDIA PVT.LTD.	5,110
39	2020-2021	WUD2145QC0077	31-03-2022	12405015	GOPANI IRON & POWER INDIA PVT.LTD.	57,700
40	2020-2021	WWC2143QC0028	31-03-2022	12015010	GOPANI IRON & POWER INDIA PVT.LTD.	-2,13,064
41	2020-2021	WWC2143QC0050	31-03-2022	5485004	HINDALCO INDUSTRIES LTD.	-24,580
42	2020-2021	WWC2143QC0051	31-03-2022	5485037	HINDALCO INDUSTRIES LTD.	-14,718
43	2020-2021	WNC2132QC0001	31-03-2022	5015007	JK PAPER LTD.	-11,349
44	2020-2021	WND2132QC0002	31-03-2022	5015007	JK PAPER LTD.	67,991
45	2020-2021	WBC2136QC0023	31-03-2022	9015014	JSW STEEL LTD.	-5,69,877
46	2020-2021	WUC2145QC0079	31-03-2022	12485006	RAYMOND UCO DENIM PVT.LTD.	-4,378
47	2020-2021	WUD2145QC0080	31-03-2022	12485006	RAYMOND UCO DENIM PVT.LTD.	1,38,987
48	2020-2021	WWC2143QC0047	31-03-2022	12485008	RAYMOND UCO DENIM PVT.LTD.	-1,19,196
49	2020-2021	WMC2144QC0052	31-03-2022	37081	SAI WARDHA POWER GENERATION LIMITED	-19,90,866
50	2020-2021	WWC2143QC0048	31-03-2022	37081	SAI WARDHA POWER GENERATION LIMITED	-6,74,293
51	2020-2021	WWD2143QC0049	31-03-2022	37081	SAI WARDHA POWER GENERATION LIMITED	65,49,908
52	2020-2021	WBC2136QC0018	31-03-2022	12405005	SANVIJAY ALLOYS AND POWER LIMITED	-2,74,382
53	2020-2021	WBC2136QC0020	31-03-2022	12405013	SANVIJAY ALLOYS AND POWER LIMITED	-3,39,200
54	2020-2021	WBD2136QC0019	31-03-2022	12405005	SANVIJAY ALLOYS AND POWER LIMITED	36,722
55	2020-2021	WWC2143QC0046	31-03-2022	12405001	SANVIJAY ALLOYS AND POWER LIMITED	-3,83,099
56	2020-2021	WUC2145QC0081	31-03-2022	12485032	SANVIJAY ROLLING & ENGINEERING LTD.(UNIT B 1 & B 2)	-71,006
57	2020-2021	WUD2145QC0082	31-03-2022	12485033	SANVIJAY ROLLING & ENGINEERING LTD.(UNIT B 1 & B 2)	22,424
58	2020-2021	WBC2136QC0010	31-03-2022	12035022	ULTRATECH CEMENT LTD. (AWARPUR CEMENT WORKS)	-6,07,428
59	2020-2021	WBD2136QC0011	31-03-2022	12035022	ULTRATECH CEMENT LTD. (AWARPUR CEMENT WORKS)	46,778
60	2020-2021	WUC2145QC0071	31-03-2022	12035021	ULTRATECH CEMENT LTD. (AWARPUR CEMENT WORKS)	-23,695
61	2020-2021	WUC2145QC0074	31-03-2022	12035025	ULTRATECH CEMENT LTD. (AWARPUR CEMENT WORKS)	-54,701
62	2020-2021	WUD2145QC0070	31-03-2022	12035021	ULTRATECH CEMENT LTD. (AWARPUR CEMENT WORKS)	10,25,371
63	2020-2021	WUD2145QC0072	31-03-2022	12035024	ULTRATECH CEMENT LTD. (AWARPUR CEMENT WORKS)	31,544
64	2020-2021	WUD2145QC0073	31-03-2022	12035025	ULTRATECH CEMENT LTD. (AWARPUR CEMENT WORKS)	5,71,347
65	2020-2021	WWC2143QC0033	31-03-2022	12035001	ULTRATECH CEMENT LTD. (AWARPUR CEMENT WORKS)	-2,44,968
66	2020-2021	WWC2143QC0041	31-03-2022	12035023	ULTRATECH CEMENT LTD. (AWARPUR CEMENT WORKS)	-48,969
67	2020-2021	WWD2143QC0040	31-03-2022	12035023	ULTRATECH CEMENT LTD. (AWARPUR CEMENT WORKS)	79,156
68	2020-2021	WBC2136QC0005	31-03-2022	12015022	ULTRATECH CEMENT LTD.(UNIT:MANIKGARH CEMENT WORKS II	-9,37,305
69	2020-2021	WBC2136QC0013	31-03-2022	12035026	ULTRATECH CEMENT LTD.(UNIT:MANIKGARH CEMENT WORKS II	-15,74,057
70	2020-2021	WBC2136QC0015	31-03-2022	12035027	ULTRATECH CEMENT LTD.(UNIT:MANIKGARH CEMENT WORKS II	-16,44,253
71	2020-2021	WBC2136QC0016	31-03-2022	12035029	ULTRATECH CEMENT LTD.(UNIT:MANIKGARH CEMENT WORKS II	-5,16,880
72	2020-2021	WBD2136QC0012	31-03-2022	12035026	ULTRATECH CEMENT LTD.(UNIT:MANIKGARH CEMENT WORKS II	2,46,042
73	2020-2021	WBD2136QC0014	31-03-2022	12035027	ULTRATECH CEMENT LTD.(UNIT:MANIKGARH CEMENT WORKS II	3,305
74	2020-2021	WBD2136QC0017	31-03-2022	12035029	ULTRATECH CEMENT LTD.(UNIT:MANIKGARH CEMENT WORKS II	1,00,836
75	2020-2021	WWC2143QC0029	31-03-2022	12015021	ULTRATECH CEMENT LTD.(UNIT:MANIKGARH CEMENT WORKS II	-2,61,655
76	2020-2021	WWC2143QC0032	31-03-2022	12015023	ULTRATECH CEMENT LTD.(UNIT:MANIKGARH CEMENT WORKS II	-7,97,395
77	2020-2021	WWC2143QC0042	31-03-2022	12035030	ULTRATECH CEMENT LTD.(UNIT:MANIKGARH CEMENT WORKS II	-1,18,986
78	2020-2021	WWC2143QC0045	31-03-2022	12035031	ULTRATECH CEMENT LTD.(UNIT:MANIKGARH CEMENT WORKS II	-17,476
79	2020-2021	WWD2143QC0030	31-03-2022	12015021	ULTRATECH CEMENT LTD.(UNIT:MANIKGARH CEMENT WORKS II	1,72,446
80	2020-2021	WWD2143QC0031	31-03-2022	12015023	ULTRATECH CEMENT LTD.(UNIT:MANIKGARH CEMENT WORKS II	5,56,960
81	2020-2021	WWD2143QC0043	31-03-2022	12035030	ULTRATECH CEMENT LTD.(UNIT:MANIKGARH CEMENT WORKS II	76,451
82	2020-2021	WWD2143QC0044	31-03-2022	12035031	ULTRATECH CEMENT LTD.(UNIT:MANIKGARH CEMENT WORKS II	13,70,488