



वेस्टर्न कोलफील्ड्स लिमिटेड

Western Coalfields Limited

(मिनीरत्न कंपनी)(A Miniratna Company)

(कोल इंडिया लि. की अनुषंगी कंपनी)

(A Subsidiary of Coal India Limited)



भारत सरकार
Ministry of Coal

विपणन एवं विक्रय विभाग

email - gmsales.wcl@coalindia.in

CIN - U10100MH1975GOI018626

Deptt. of Marketing & Sales

T/FAX: 0712 -2511061/2512977

www.westerncoal.in

पंजीकृत कार्यालय: कोयला विहार,सिविल लाईंस, नागपुर (महाराष्ट्र)-440001 / Regd.Off.: Coal Estate, Civil Lines, Nagpur (MS) - 440001

सन्दर्भ संख्या: वेकोलि/विप एवं वि/2023/ 137

दिनांक: 14.08.2023

सूचना

विषय: Customer-wise outstanding dues on account of various heads pertaining to Umrer & Pathakheda Area

The following list containing customer-wise details of outstanding dues on account of various heads are enclosed:

- Annex-I:** Outstanding dues on a/c of price revision, STC, DMF, NMET, QCI Debit Note etc. of Umrer Area.
- Annex-II:** Outstanding dues on a/c of DMF & NMET of Pathakheda Area.

All the customers whose names are appearing in the list enclosed are advised to make the payment of outstanding amount within three weeks (i.e by 04.09.2023) from the issuance of this notice in the following account of WCL:

State Bank of India

Account Number: 00000010205966080

Branch: Coal Estate Branch, Nagpur (09060)

IFS Code: SBIN0009060

The customers are required to communicate the details of payment if already made against the differential payments.

In case intimation of payment details, if already made/payment of outstanding dues is not made within three weeks (i.e by 04.09.2023) from the issuance of this notice WCL shall be constrained to take all necessary steps for recovery of outstanding dues including regulation of coal supplies, without further notice.

S. Goyal
14/8
महाप्रबन्धक (विप एवं वि)

प्रति::

1. TS to CMD/ D (F), WCL, Nagpur.
2. AGM, Umrer & Pathakheda Area.
3. GM (System): with a request to arrange for uploading the notice on website.
4. Sectional Heads (M&S-Deptt, WCL-HQ): for needful action for recovery of dues.
5. CM (Fin)/SA.

Customer-wise outstanding dues pertaining to Umrer Area

S. No.	Customer	Customer Details	Debit Note Coalnet	Differential amount recovery	DMF Billing	Evacuation charges revision @ Rs 60 from Rs 60	Miscellaneous recovery	MSP Price rise Umrer Mines	Price notification 194 dt. 27.11.2020	Revision of STC letter no 766 dt 06.08.19	Grand Total
1	1000000000	KARNATAKA STATE SMALL		20537							20537
2	1000000006	MOIL LIMITED		4874							4874
3	2000000008	BHASKAR INDUSTRIES PVT		163513							163513
4	2000000019	AMBULJA CEMENTS LIMITED	4734807.37								4734807.37
5	2000000031	INDO RAMA SYNTHETICS (INDIA) LTD		443405							443405
6	2000000055	ULTRATECH CEMENT LTD	5088035.22								5088035.22
7	2000000077	ACC LTD	1212939.47								1212939.47
8	2000000078	THE MAHARASHTRA AGRO INDUSTRIES		7395							7395
9	2000000084	TRIMURTI MOULDS PVT LTD		146373							146373
10	2000000094	VIDARBHA CERAMICS PVT LTD		179869							179869
11	2000000100	YASH FORGINGS PVT LTD				195					195
12	2000000153	N.R SPONGE PVT		2866							2866
13	2000000166	SHILPA STEEL AND POWER LIMITED				1635		193826.37			195461.37
14	2000000172	VIPPY INDUSTRIES LIMITED		1986	1865	620					4471
15	2000000177	N.B ENTREPRENEURS		218							218
16	2000000179	NEW SAURASHTRA BRIQUETTING		57143							57143
17	2000000198	GOPANI IRON AND	836642.28								836642.28
18	2000000200	SANVIJAY ALLOYS AND POWER LIMITED		175580							175580
19	2000000207	MOTHER DAIRY FRUIT		1224							1224
20	2000000223	TOPWORTH URJA AND		539418							539418
21	2000000229	VAYUNANDANA POWER LTD		323							323
22	2000000231	KATHIAWAD COAL AND COKE		14430.03							14430.03
23	2000000238	GRETA ENERGY LIMITED		103		286					389

S. No.	Customer	Customer Details	Debit Note Coalnet	Differential amount recovery	DMF Billing	Evacuation charges revision @ Rs 60 from Rs 50	Miscellaneous recovery	MSP Price rise Umrer Mines	Price notification 194 dt 27.11.2020	Revision of STC letter no 756 dt 06.08.19	Grand Total
24	2000000251	RAIPUR POWER AND		265708							265708
25	2000000256	ASSOCIATED ALCOHOLS AND	493220.62								493220.62
26	2000000271	AA ENERGY LTD		5455							5455
27	2000000279	JK COAL SERVICES				1040					1040
28	2000000288	SOUTH GUJARAT FEDERATION		54828							54828
29	2000000298	SHRI SALASAR PAPER		15807							15807
30	2000000307	SHWETA PAPER INDUSTRIES PVT LTD						447833.54			447833.54
31	2000000383	CANDICO (INDIA) LTD		73753		454					74207
32	2000000389	AMBUJA CEMENTS LIMITED				6807		866362.18			873169.18
33	2000000392	HINDUSTAN COMPOSITES LTD		3513							3513
34	2000000398	HARDOLI PAPER MILLS LTD		685							685
35	2000000400	INNOVATIVE TEXTILES LTD					195				195
36	2000000401	INDUS PAPER BOARDS PVT LTD		17705							17705
37	2000000407	INDRAJIT POWER PVT LTD		650541							650541
38	2000000415	JK LAKSHMI CEMENT LTD		4877						1034	5911
39	2000000431	KAYGAON PAPER MILLS LTD		26912							26912
40	2000000437	AWARPUR CEMENT WORKS		53963		114		1228704			1282781
41	2000000440	MORARJEE TEXTILES LTD		5226							5226
42	2000000441	MULTI ORGANICS PVT LTD		165315							165315
43	2000000442	NECO CERAMICS LTD		3508							3508
44	2000000463	RAYMOND UCO DENIM PVT LTD	48278.56	5803				126013.83			180095.39
45	2000000465	SRF LTD		119							119
46	2000000471	ACC LIMITED - CHANDA CEMENT WORKS		11202		741					11943
47	2000000476	CHAIBASA CEMENT WORKS		9280					901		10181
48	2000000487	TEAM FERRO ALLOYS PVT LTD		3057							3057
49	2000000498	WARDHMAN ACRYLICS LTD						245716.72			245716.72

Customer-wise outstanding dues pertaing to Pathakheda Area

S. No	PARTY CODE	PARTY NAME	DMF	NMET
1	125548	Sada Shiv Coal Depot	245	
2	111712	ARPIT COAL TRADERS	1011	
3	46002	RahulTraders	1121	
4	126162	MAHAK COAL TRADERS	1900	
5	123143	VAWAN I TRADING AG ENCY	1911	998
7	27282	MUKESH COAL TRADING CO.	2244	
8	110913	M/s P .K. JAIN	2295	
9	27137	Pareekh Coal Depot	2757	
10	111145	Bansa I Enterprise s	4234	
11	112122	GUJRA T TRADING CO MPANY	4262	
12	15187	Arpit Coal Traders	4392	
14	50083	AARJA V ENTERPRISES	5143	
15	111316	trupt i sales	5922	395
16	117586	M/S YASH ENTERPRISES	8199	
17	123758	JUNEJ A SIZE AND C OAL WASH	9915	1975
18	123006	shreeji coal traders	10325	
19	119029	NITIN COAL PRIVATE LIMITED	10784	
20	123924	AARJA V ENTERPRISE S	11161	1047
21	118677	ROSHN I ENTERPRISE S	13367	1264
22	112839	MUKESH COAL TRADING CO.	13499	1387
23	36601	ROSHNI ENTERPRISES	14136	
24	7667	ANIL COAL DEPOT	15244	
25	16078	Badshah Coal Sales	16882	1110
26	113447	Pareekh Coal Depot	17283	663
27	110921	BADSHAH COAL DEPO	18748	
28	49342	JUNEJA SIZE AND COAL WASH pvt ltd	19296	
29	22764	GUJRAT TRADING COMPANY	20132	
30	11237001	Tata International Ltd.	21266	
31	119148	Gupta Coal India Pvt Ltd.	22221	5977
32	20605	ALI ENTERPRISES	23280	1718
33	22832	SHIV SHAKTI COAL TRADERS	23843	
34	40500	GUPTA COAL INDIA PRIVATE LIMITED	29405	
35	111609	shiv shakti coal traders	35947	1010
36	110928	ALI E NTERPRISES	44189	6099
37	40348	NITIN COAL PRIVATE LIMITED	44312	
38	111229	ANIL COALDEPOT	47922	
39	111953	Badds hah Coal Sal es	49386	7203
40	119321	Anil Sethi	75385	8323
41	28589	anil sethi	112211	3261
42	22279	Bakli Trading Company	143044	2555
43	11157012	Prestige Soya Ind ustries (A	208665	18386
44	111611	Bakli trading com pany	216494	7128
45	42659	TIRUPATI NATURAL RESOURCES AND INFRA PVT	236039	2508
46	11157011	Prestige Foods (A Unit of Pestige Agrote	283065	14568
47	11157008	Natraj Proteins Limited	352383	
48	11157015	Sanwaria Agro Oils Ltd.	393622	19305
49	110517	TIRUPATI NATURAL RESOURCES AND INFRA PVT	491630	13970
50	5457002	New Saurashtra Briquetting Industries As	537609	67499
51	53932	KHALSA FUELS		190
52	112967	Rathi Coal Depot		996
53	8119	MAHAKALI COAL INDUSTRIES		1221
54	126004	KHALSA FUELS		1410
55	11287001	M.P.Veneers Pvt. Ltd.		1602
56	11157009	Girdharilal Sugar and		3841
57	112394	MAHAKALI COAL INDUSTRIES		6266
58	54158	BANSAL COAL TRADERS		10145
59	126711	BANSAL COAL TRADERS		16655
TOTAL			3628326	230675