

OUTSTANDING BILLS WITH AGING

Date	Voucher Type	Voucher No	Bill No	Bill Date	Due Date	Narration	Cost Centre	Bill Amount	Balance Amount						
									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
ULTRATECH CEMENT LTD															
31 Mar 2024	OP	171931	8935094657	27 Sep 2023	05 Nov 2023	Bill No 8935094657 dt. 27/9 /2023 CH.No.8935094657,PO No.66648,Being amount Rs.740/-paid towards Weight tolerance charges as per PO.	ALTUS - BLDG D - CONSTRUCTION COST	-248446.00	0.00	0.00	0.00	-248446.00	0.00	0.00	-248446.00
31 Mar 2024	OP	171932	8935094651	27 Sep 2023	05 Nov 2023	Bill No 8935094651 dt. 27/9 /2023 CH.No.8935094651,PO No.66648,	ALTUS - BLDG D - CONSTRUCTION COST	-100000.00	0.00	0.00	0.00	-100000.00	0.00	0.00	-100000.00
31 Mar 2024	OP	171933	8935095623	02 Nov 2023	09 Dec 2023	Bill No 8935095623 dt. 2 /11/2023 CH.No.8935095623,PO No.67052,	ALTUS - BLDG D - CONSTRUCTION COST	-230312.00	0.00	0.00	0.00	-230312.00	0.00	0.00	-230312.00
31 Mar 2024	OP	171934	8935095756	07 Nov 2023	03 Mar 2024	Bill No 8935095756 dt. 7 /11/2023 CH.No.8935095756,PO No.67124,Being amount Rs.625/-paid towards tolerance charges as per PO.	ALTUS - BLDG D - CONSTRUCTION COST	-229688.00	0.00	0.00	0.00	-229688.00	0.00	0.00	-229688.00
31 Mar 2024	OP	171935	8934566852	30 Sep 2023	11 Nov 2023	Bill No 8934566852 dt. 30/9 /2023 CH.No.8934566852,PO No.66648,	ALTUS - BLDG D - CONSTRUCTION COST	-181454.00	0.00	0.00	0.00	-181454.00	0.00	0.00	-181454.00
31 Mar 2024	OP	171936	3921	11 Oct 2023	11 Oct 2023	Advance against PO SrNo - 66847 (TOTAL RTGS AMT 11096105)	GANGA ALTUS-COMMON COST	2600000.00	0.00	0.00	0.00	2600000.00	0.00	0.00	2600000.00
31 Mar 2024	OP	171937	8930533770	30 Dec 2023	08 Feb 2024	Bill No 8930533770 dt. 30/12/2023 CH.No.8930533770,PO No.67569,	ALTUS - BLDG D - CONSTRUCTION COST	-218829.00	0.00	0.00	0.00	-218829.00	0.00	0.00	-218829.00
31 Mar 2024	OP	171938	8935090422	24 Mar 2023	04 May 2023	Opening Balance	C- GDT PH I-BLDG C- CONSTRUCTION COST	-179088.00	0.00	0.00	0.00	-179088.00	0.00	0.00	-179088.00
31 Mar 2024	OP	171939	8935087191	28 Nov 2022	09 Jan 2023	Opening Balance	GDT- COMMON COST	-214036.00	0.00	0.00	0.00	-214036.00	0.00	0.00	-214036.00
31 Mar 2024	OP	171940	8930501878	15 Dec 2022	19 Jan 2023	Opening Balance	A- GDT PH I-BLDG A- CONSTRUCTION COST	-175000.00	0.00	0.00	0.00	-175000.00	0.00	0.00	-175000.00
31 Mar 2024	OP	171941	3902	20 Sep 2023	20 Sep 2023	Advance against PO SrNo - 66615	GANGA ALTUS-COMMON COST	2500000.00	0.00	0.00	0.00	2500000.00	0.00	0.00	2500000.00
31 Mar 2024	OP	171942	8935094548	23 Sep 2023	10 Nov 2023	Bill No 8935094548 dt. 23/9 /2023 CH.No.8935094548,PO No.66653,	GDT- COMMON COST	-110164.00	0.00	0.00	0.00	-110164.00	0.00	0.00	-110164.00
31 Mar 2024	OP	171943	8934566875	30 Sep 2023	11 Nov 2023	Bill No 8934566875 dt. 30/9 /2023 CH.No.8934566875,PO No.66648,	ALTUS - BLDG D - CONSTRUCTION COST	-181380.00	0.00	0.00	0.00	-181380.00	0.00	0.00	-181380.00
31 Mar 2024	OP	171944	8307592492	27 Sep 2022	03 Nov 2022	Opening Balance	A- GDT PH I-BLDG A- CONSTRUCTION COST	-1.00	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00
31 Mar 2024	OP	171945	8930518940	28 Jun 2023	06 Aug 2023	Bill No 8930518940 dt. 28/6 /2023 CH.No.8930518940,PO No.65779,	GDT- COMMON COST	-0.01	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01

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									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
31 Mar 2024	OP	171946	8935094720	29 Sep 2023	05 Nov 2023	Bill No 8935094720 dt. 29/9 /2023 CH.No.8935094720,PO No.66648,	ALTUS - BLDG D - CONSTRUCTION COST	-215911.00	0.00	0.00	0.00	-215911.00	0.00	0.00	-215911.00
31 Mar 2024	OP	171947	8934564984	24 Sep 2023	05 Nov 2023	Bill No 8934564984 dt. 24/9 /2023 CH.No.8934564984,PO No.66653,Being amount Rs.518/-paid towards Weight tolerance charges as per PO.	A- GDT PH I-BLDG A- CONSTRUCTION COST	-2462.00	0.00	0.00	0.00	-2462.00	0.00	0.00	-2462.00
31 Mar 2024	OP	171948	8307598251	20 Nov 2022	23 Dec 2022	Opening Balance	A- GDT PH I-BLDG A- CONSTRUCTION COST	-105000.00	0.00	0.00	0.00	-105000.00	0.00	0.00	-105000.00
31 Mar 2024	OP	171949	8930540805	16 Mar 2024	20 Apr 2024	Bill No 8930540805 dt. 16/3 /2024 CH.No.8930540805,PO No.68175,	ALTUS - BLDG E - CONSTRUCTION COST	-209836.00	0.00	0.00	0.00	-209836.00	0.00	0.00	-209836.00
31 Mar 2024	OP	171950	8935090378	23 Mar 2023	29 Apr 2023	Opening Balance	GDT- COMMON COST	-142077.00	0.00	0.00	0.00	-142077.00	0.00	0.00	-142077.00
31 Mar 2024	OP	171951		01 Jan 1900	01 Jan 1900	Opening Balance	GANGA ALTUS- COMMON COST	876000.00	0.00	0.00	0.00	876000.00	0.00	0.00	876000.00
31 Mar 2024	OP	171952		01 Jan 1900	01 Jan 1900	Opening Balance	GANGA ALTUS- COMMON COST	837479.00	0.00	0.00	0.00	837479.00	0.00	0.00	837479.00
31 Mar 2024	OP	171953	8934566577	29 Sep 2023	05 Nov 2023	Bill No 8934566577 dt. 29/9 /2023 CH.No.8934566577,PO No.66648,Being amount Rs.740/-paid towards Weight tolerance charges as per PO.	ALTUS - BLDG D - CONSTRUCTION COST	-240830.00	0.00	0.00	0.00	-240830.00	0.00	0.00	-240830.00
31 Mar 2024	OP	171954	3629	10 Oct 2022	10 Oct 2022	Opening Balance	GDT- COMMON COST	132480.00	0.00	0.00	0.00	132480.00	0.00	0.00	132480.00
31 Mar 2024	OP	171955	8930497533	20 Oct 2022	28 Nov 2022	Opening Balance	A- GDT PH I-BLDG A- CONSTRUCTION COST	-175000.00	0.00	0.00	0.00	-175000.00	0.00	0.00	-175000.00
31 Mar 2024	OP	171956	8934571531	20 Oct 2023	30 Nov 2023	Bill No 8934571531 dt. 20/10/2023 CH.No.8934571531,PO No.66897,Being amount Rs.546/-paid towards Weight tolerance charges as per PO.	ALTUS - BLDG E - CONSTRUCTION COST	-191380.00	0.00	0.00	0.00	-191380.00	0.00	0.00	-191380.00
31 Mar 2024	OP	171957	8935095631	02 Nov 2023	09 Dec 2023	Bill No 8935095631 dt. 2 /11/2023 CH.No.8935095631,PO No.67052,	ALTUS - BLDG D - CONSTRUCTION COST	-220170.00	0.00	0.00	0.00	-220170.00	0.00	0.00	-220170.00
31 Mar 2024	OP	171958	8934573736	29 Oct 2023	02 Dec 2023	Bill No 8934573736 dt. 29/10/2023 CH.No.8934573736,PO No.66897,Being amount Rs.703/-paid towards Weight tolerance charges as per PO.	ALTUS - BLDG E - CONSTRUCTION COST	-213538.00	0.00	0.00	0.00	-213538.00	0.00	0.00	-213538.00
31 Mar 2024	OP	171959	8935094749	30 Sep 2023	02 Dec 2023	Bill No 8935094749 dt. 30/9 /2023 CH.No.8935094749,PO No.67066,	ALTUS - BLDG D - CONSTRUCTION COST	-218721.00	0.00	0.00	0.00	-218721.00	0.00	0.00	-218721.00
31 Mar 2024	OP	171960	8934586435	14 Dec 2023	26 Jan 2024	Bill No 8934586435 dt. 14/12/2023 CH.No.8934586435,PO No.67479,	ALTUS - BLDG E - CONSTRUCTION COST	-72943.00	0.00	0.00	0.00	-72943.00	0.00	0.00	-72943.00
31 Mar 2024	OP	171961	8935095748	07 Nov 2023	27 Dec 2023	Bill No 8935095748 dt. 7 /11/2023 CH.No.8935095748,PO No.67124,	ALTUS - BLDG D - CONSTRUCTION COST	-228284.00	0.00	0.00	0.00	-228284.00	0.00	0.00	-228284.00

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									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
31 Mar 2024	OP	171962	8935094764	01 Oct 2023	11 Nov 2023	Bill No 8935094764 dt. 1 /10/2023 CH.No.8935094764,PO No.66648,	ALTUS - BLDG D - CONSTRUCTION COST	-179088.00	0.00	0.00	0.00	-179088.00	0.00	0.00	-179088.00
31 Mar 2024	OP	171963	8934564984	08 Feb 2024	08 Feb 2024	Being amount debited on qty as per bill no 8934564984 dt 24/9/2023	A- GDT PH I-BLDG A- CONSTRUCTION COST	2462.00	0.00	0.00	0.00	2462.00	0.00	0.00	2462.00
31 Mar 2024	OP	171964	8934567000	30 Sep 2023	11 Nov 2023	Bill No 8934567000 dt. 30/9 /2023 CH.No.8934567000,PO No.66648,	ALTUS - BLDG D - CONSTRUCTION COST	-210439.00	0.00	0.00	0.00	-210439.00	0.00	0.00	-210439.00
31 Mar 2024	OP	171965	8934574128	30 Oct 2023	02 Dec 2023	Bill No 8934574128 dt. 30/10/2023 CH.No.8934574128,PO No.66897,Being amount Rs.781/-paid towards Weight tolerance charges as per PO.	ALTUS - BLDG E - CONSTRUCTION COST	-213460.00	0.00	0.00	0.00	-213460.00	0.00	0.00	-213460.00
31 Mar 2024	OP	171966	8935095625	02 Nov 2023	09 Dec 2023	Bill No 8935095625 dt. 2 /11/2023 CH.No.8935095625,PO No.67052,	ALTUS - BLDG D - CONSTRUCTION COST	-232184.00	0.00	0.00	0.00	-232184.00	0.00	0.00	-232184.00
31 Mar 2024	OP	171967	8307598253	20 Nov 2022	23 Dec 2022	Opening Balance	A- GDT PH I-BLDG A- CONSTRUCTION COST	-105000.00	0.00	0.00	0.00	-105000.00	0.00	0.00	-105000.00
31 Mar 2024	OP	171968	8935090379	23 Mar 2023	29 Apr 2023	Opening Balance	GDT- COMMON COST	-177757.00	0.00	0.00	0.00	-177757.00	0.00	0.00	-177757.00
31 Mar 2024	OP	171969	8307618698	31 Mar 2023	04 May 2023	Opening Balance	A- GDT PH I-BLDG A- CONSTRUCTION COST	-103419.00	0.00	0.00	0.00	-103419.00	0.00	0.00	-103419.00
31 Mar 2024	OP	171970	8934466472	08 Oct 2022	03 Dec 2022	Opening Balance	GDT- COMMON COST	-211608.00	0.00	0.00	0.00	-211608.00	0.00	0.00	-211608.00
31 Mar 2024	OP	171972	8934586437	14 Dec 2023	26 Jan 2024	Bill No 8934586437 dt. 14/12/2023 CH.No.8934586437,PO No.67479,	ALTUS - BLDG E - CONSTRUCTION COST	-72943.00	0.00	0.00	0.00	-72943.00	0.00	0.00	-72943.00
31 Mar 2024	OP	171973	8930532766	19 Dec 2023	26 Dec 2023	Bill No 8930532766 dt. 19/12/2023 CH.No.8930532766,PO No.67459,	GANGA ALTUS- UTILITY	-218829.00	0.00	0.00	0.00	-218829.00	0.00	0.00	-218829.00
31 Mar 2024	OP	171974	8935090339	21 Mar 2023	28 Apr 2023	Opening Balance	GDT- COMMON COST	-217834.00	0.00	0.00	0.00	-217834.00	0.00	0.00	-217834.00
31 Mar 2024	OP	171975	8934478081	24 Nov 2022	03 Dec 2022	Opening Balance	A- GDT PH I-BLDG A- CONSTRUCTION COST	-252945.00	0.00	0.00	0.00	-252945.00	0.00	0.00	-252945.00
31 Mar 2024	OP	171976		01 Jan 1900	01 Jan 1900	Opening Balance	GANGA ALTUS- COMMON COST	500000.00	0.00	0.00	0.00	500000.00	0.00	0.00	500000.00
31 Mar 2024	OP	171977	3628	06 Oct 2022	06 Oct 2022	Opening Balance	GDT- COMMON COST	77528.00	0.00	0.00	0.00	77528.00	0.00	0.00	77528.00
31 Mar 2024	OP	171978	8935087030	24 Nov 2022	03 Dec 2022	Opening Balance	A- GDT PH I-BLDG A- CONSTRUCTION COST	-215350.00	0.00	0.00	0.00	-215350.00	0.00	0.00	-215350.00
31 Mar 2024	OP	171979	3627	06 Oct 2022	06 Oct 2022	Opening Balance	GDT- COMMON COST	1600.00	0.00	0.00	0.00	1600.00	0.00	0.00	1600.00
31 Mar 2024	OP	171980	8935086999	23 Nov 2022	03 Dec 2022	Opening Balance	A- GDT PH I-BLDG A- CONSTRUCTION COST	-213160.00	0.00	0.00	0.00	-213160.00	0.00	0.00	-213160.00

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									0 To 30	31 To 60	61 To 90	91 To 120	121 To 150	Above 150	Total
31 Mar 2024	OP	171981	8934586436	14 Dec 2023	26 Jan 2024	Bill No 8934586436 dt. 14/12/2023 CH.No.8934586436,PO No.67479,	ALTUS - BLDG E - CONSTRUCTION COST	-72943.00	0.00	0.00	0.00	-72943.00	0.00	0.00	-72943.00
31 Mar 2024	OP	171982	8935095754	07 Nov 2023	27 Dec 2023	Bill No 8935095754 dt. 7 /11/2023 CH.No.8935095754,PO No.67124,	ALTUS - BLDG E - CONSTRUCTION COST	-229220.00	0.00	0.00	0.00	-229220.00	0.00	0.00	-229220.00
31 Mar 2024	OP	171983	8935094698	28 Sep 2023	05 Nov 2023	Bill No 8935094698 dt. 28/9 /2023 CH.No.8935094698,PO No.66648,	ALTUS - BLDG D - CONSTRUCTION COST	-249629.00	0.00	0.00	0.00	-249629.00	0.00	0.00	-249629.00
31 Mar 2024	OP	171984	8934566190	28 Sep 2023	05 Nov 2023	Bill No 8934566190 dt. 28/9 /2023 CH.No.8934566190,PO No.66648,Being amount Rs.740/-paid towards Weight tolerance charges as per PO.	ALTUS - BLDG D - CONSTRUCTION COST	-242900.00	0.00	0.00	0.00	-242900.00	0.00	0.00	-242900.00
31 Mar 2024	OP	171985		01 Jan 1900	01 Jan 1900	Opening Balance	GANGA ALTUS-COMMON COST	500000.00	0.00	0.00	0.00	500000.00	0.00	0.00	500000.00
31 Mar 2024	OP	171986	8934510467	21 Mar 2023	29 Apr 2023	Opening Balance	GDT- COMMON COST	-218943.00	0.00	0.00	0.00	-218943.00	0.00	0.00	-218943.00
31 Mar 2024	OP	183485	8935099384	17 Mar 2024	27 Apr 2024	Bill No 8935099384 dt. 17/3 /2024 CH.No.8935099384,PO No.68180,Being amount Rs.836/-paid towards tolerance charges as per PO.	ALTUS - BLDG D - CONSTRUCTION COST	-224025.00	0.00	0.00	0.00	-224025.00	0.00	0.00	-224025.00
17 Jul 2024	BP	1118	4017	17 Jul 2024	17 Jul 2024	Advance against PO SrNo - 69238	GDT- COMMON COST	204000.00	204000.00	0.00	0.00	0.00	0.00	0.00	204000.00
23 Jul 2024	PV	466	8934637569	02 Jun 2024	12 Aug 2024	Bill No 8934637569 dt. 2 /6 /2024 CH.No.8934637569,PO No.68809,Being amount Rs.888/-paid towards tolerance charges as per PO.	C- GDT PH I-BLDG C- CONSTRUCTION COST	-207852.00	-207852.00	0.00	0.00	0.00	0.00	0.00	-207852.00
Total								-142529.01	-3852.00	0.00	0.00	-138677.01	0.00	0.00	-142529.01
Grand Total								-142529.01	-3852.00	0.00	0.00	-138677.01	0.00	0.00	-142529.01