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	Name of the Party	District	Area Office					Quantity (T Document					Total Tax		ST Invoice GST Invoice Cr Note GS Discoun	
	SHRIPATI CONSTRUCTION		Alwar AO	_	10	RCDON\00 2021.12.01 3342989698	789008160	5.000 16035123		390.63	54.69	54.68			81468180 1/14/2022 781468100 CDO1	CASH DISCOUNT
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RCDON\00 2021.12.02 3342989841	789008160	5.000 16035123	500.00	390.63	54.69	54.68	109.37		81468180 1/14/2022 781468100 CDO1	CASH DISCOUNT
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RCDON\00 2021.12.04 3342990055	789008160	6.000 16035123	600.00	468.75	65.63	65.62	131.25	78	81468180 1/14/2022 781468100 CDO1	CASH DISCOUNT
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RCDON\00 2021.12.05 3342990321	789008160	2.500 160351234	250.00	195.31	27.34	27.35	54.69	78	81468180 1/14/2022 781468100 CDO1	CASH DISCOUNT
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RCDON\00 2021.12.06 3342990515	789008160	4.000 16035123	400.00	312.50	43.75	43.75	87.50	78	81468180 1/14/2022 781468100 CDO1	CASH DISCOUNT
	SHRIPATI CONSTRUCTION		Alwar AO	619	10	RCDON\00 2021.12.06 3342990764	789008160	6.000 16035123		468.75	65.63	65.62	131.25	72	81468180 1/14/2022 781468100 CDO1	CASH DISCOUNT
	SHRIPATI CONSTRUCTION		Alwar AO	619	10	RCDON\00 2021.12.07 3342990913	789008160	5.000 16035123		390.63	54.69	54.68	109.37		81468180 1/14/2022 781468100 CDO1	CASH DISCOUNT
	SHRIPATI CONSTRUCTION		Alwar AO	619	10	RCDON\00 2021.12.14 3342993988	789008160	7.000 16035123	700.00	546.88	76.56	76.56	153.12		81468180 1/14/2022 781468100 CDO1	CASH DISCOUNT
				_	-	<del>                                     </del>										
	SHRIPATI CONSTRUCTION		Alwar AO	619	10	RCDON\00 2021.12.14 3342993986	789008160	5.000 16035123		390.63	54.69	54.68	109.37		81468180 1/14/2022 781468100 CDO1	CASH DISCOUNT
	SHRIPATI CONSTRUCTION		Alwar AO	619	10	RCDON\00 2021.12.26 3342999200	789008160	7.000 16035123		546.88	76.56	76.56	153.12		81468180 1/14/2022 781468100 CDO1	CASH DISCOUNT
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RCDON\00 2021.12.26 3342999204	789008160	5.000 16035123		390.63	54.69	54.68	109.37	78	81468180 1/14/2022 781468100 CDO1	CASH DISCOUNT
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RCDON\00 2021.12.29 3343000130	789008160	5.000 16035123	500.00	390.63	54.69	54.68	109.37	78	81468180 1/14/2022 781468100 CDO1	CASH DISCOUNT
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RCDON\00 2021.12.29 3343000125	789008160	5.000 160351234	500.00	390.63	54.69	54.68	109.37	78	81468180 1/14/2022 781468100 CDO1	CASH DISCOUNT
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RBMCA\00 2022.01.05 3343002749	789008160	10.000 160376386	490.35	383.09	53.63	53.63	107.26	78	81468180 1/31/2022 781468100 MBO1	MONTHLY BUCKET DISCOU
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RBMCA\00 2022.01.05 3343002749	789008160	10.000 16037166	800.00	625.00	87.50	87.50	175.00	78	81468180 1/31/2022 781468100 MDO1	MONTHLY QUANTITY DISCO
210479	SHRIPATI CONSTRUCTION		Alwar AO	619	10	RBMCA\00 2022.01.05 3343002744	789008160	10.000 16037166		625.00	87.50	87.50	175.00	78	81468180 1/31/2022 781468100 MDO1	MONTHLY QUANTITY DISCO
			Alwar AO	_	10	RBMCA\00 2022.01.05 3343002744	789008160	10.000 16037638	_	383.09	53.63	53.63	107.26		81468180 1/31/2022 781468100 MBO1	MONTHLY BUCKET DISCOU
	SHRIPATI CONSTRUCTION		Alwar AO	619	10	RGKIA\000 2022.01.05 3343002744	789008160	10.000 16035656		390.63	54.69	54.68	109.37		81468180 1/31/2022 781468100 ZHO1	ZH KITTY
				_	_	RGKIA\000 2022.01.05 3343002744									<del></del>	
	SHRIPATI CONSTRUCTION		Alwar AO	619	10		789008160	10.000 160356562	500.00	390.63	54.69	54.68	109.37		81468180 1/31/2022 781468100 ZHO1	ZH KITTY
	SHRIPATI CONSTRUCTION		Alwar AO	619	10	RPLSA\000 2022.01.05 3343002749	789008160	10.000 160370782	600.00	468.75	65.63	65.62	131.25		81468180 1/31/2022 781468100 RTO1	RATE DIFFERENCE
	SHRIPATI CONSTRUCTION		Alwar AO	619	10	RPLSA\000 2022.01.05 3343002744	789008160	10.000 16037078	600.00	468.75	65.63	65.62	131.25		81468180 1/31/2022 781468100 RTO1	RATE DIFFERENCE
210479	SHRIPATI CONSTRUCTION		Alwar AO	619	10	RPLSA\000 2022.01.10 3343004890	789008160	5.500 160370778	330.00	257.81	36.09	36.10	72.19		81468180 1/31/2022 781468100 RTO1	RATE DIFFERENCE
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RBMCA\00 2022.01.10 3343004890	789008160	5.500 16037638	269.69	210.70	29.50	29.49	58.99	78	81468180 1/31/2022 781468100 MBO1	MONTHLY BUCKET DISCOU
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RQDBO\00 2022.01.10 3343004890	789008160	5.500 160376223	660.00	515.63	72.19	72.18	144.37	78	81468180 1/31/2022 781468100 WSO1	Weather Shield Discount
	SHRIPATI CONSTRUCTION		Alwar AO	619	10	RBMCA\00 2022.01.10 3343004890	789008160	5.500 160371664		343.75	48.13	48.12	96.25		81468180 1/31/2022 781468100 MDO1	MONTHLY QUANTITY DISCO
	SHRIPATI CONSTRUCTION		Alwar AO	619	10	RBMCA\00 2022.01.18 3343007608	789008160	5.000 160357832	100.00	78.13	10.94	10.93	21.87		81468180 1/31/2022 781468100 ZHO1	ZH KITTY
	SHRIPATI CONSTRUCTION		Alwar AO	_	10	RBMCA\00 2022.01.18 3343007607	789008160	10.000 16037638	<del> </del>	383.09	53.63	53.63	107.26		81468180 1/31/2022 781468100 MBO1	MONTHLY BUCKET DISCOU
	SHRIPATI CONSTRUCTION		Alwar AO	+	10	RBMCA\00 2022.01.18 3343007607	789008160	10.000 160357832	200.00	156.25	21.88	21.87	43.75		81468180 1/31/2022 781468100 ZHO1	ZH KITTY
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	SHRIPATI CONSTRUCTION		Alwar AO		10	RBMCA\00 2022.01.18 3343007608	789008160	5.000 16037638	245.17	191.54	26.82	26.81	53.63		81468180 1/31/2022 781468100 MBO1	MONTHLY BUCKET DISCOUN
	SHRIPATI CONSTRUCTION		Alwar AO	_	10	RPLSA\000 2022.01.18 3343007608	789008160	5.000 160370780	300.00	234.38	32.81	32.81	65.62		81468180 1/31/2022 781468100 RTO1	RATE DIFFERENCE
	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RPLSA\000 2022.01.18 3343007607	789008160	10.000 160370780	600.00	468.75	65.63	65.62	131.25	78	81468180 1/31/2022 781468100 RTO1	RATE DIFFERENCE
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RBMCA\00 2022.01.18 3343007607	789008160	10.000 16037166	800.00	625.00	87.50	87.50	175.00	78	81468180 1/31/2022 781468100 MDO1	MONTHLY QUANTITY DISCO
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RBMCA\00 2022.01.18 3343007608	789008160	5.000 160371663	400.00	312.50	43.75	43.75	87.50	78	81468180 1/31/2022 781468100 MDO1	MONTHLY QUANTITY DISCO
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RQDBO\00 2022.01.20 3343008807	789008160	9.250 160376223	1,110.00	867.19	121.41	121.40	242.81	78	81468180 1/31/2022 781468100 WSO1	Weather Shield Discount
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RBMCA\00 2022.01.20 3343008815	789008160	12.000 16037638	588.42	459.70	64.36	64.36	128.72	78	81468180 1/31/2022 781468100 MBO1	MONTHLY BUCKET DISCOU
	SHRIPATI CONSTRUCTION		Alwar AO	-	10	RBMCA\00 2022.01.20 3343008815	789008160	12.000 160371660		750.00	105.00	105.00	210.00		81468180 1/31/2022 781468100 MDO1	MONTHLY QUANTITY DISCO
	SHRIPATI CONSTRUCTION		Alwar AO	619	10	RBMCA\00 2022.01.20 3343008807	789008160	9.250 16037638		354.35	49.61	49.61	99.22		81468180 1/31/2022 781468100 MBO1	MONTHLY BUCKET DISCOU
	SHRIPATI CONSTRUCTION		Alwar AO	619	10	RBMCA\00 2022.01.20 3343008807	789008160	9.250 160371664		578.13	80.94	80.93	161.87		81468180 1/31/2022 781468100 MDO1	MONTHLY QUANTITY DISCO
				_	_	<del>                                     </del>									<del></del>	
	SHRIPATI CONSTRUCTION		Alwar AO	619	10	RPLSA\000 2022.01.20 3343008807	789008160	9.250 160370779		433.59	60.70	60.71	121.41		81468180 1/31/2022 781468100 RTO1	RATE DIFFERENCE
	SHRIPATI CONSTRUCTION		Alwar AO	619	10	RPLSA\000 2022.01.20 3343008815	789008160	12.000 16037078	720.00	562.50	78.75	78.75	157.50		81468180 1/31/2022 781468100 RTO1	RATE DIFFERENCE
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RBMCA\00 2022.01.20 3343008807	789008160	9.250 16035783	185.00	144.53	20.23	20.24	40.47	78	81468180 1/31/2022 781468100 ZHO1	ZH KITTY
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RBMCA\00 2022.01.20 3343008815			240.00	187.50	26.25	26.25	52.50		81468180 1/31/2022 781468100 ZHO1	ZH KITTY
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RBMCA\00 2022.01.26 3343011056	789008160	7.500 16037166	600.00	468.75	65.63	65.62	131.25	78	81468180 1/31/2022 781468100 MDO1	MONTHLY QUANTITY DISCO
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RPLSA\000 2022.01.26 3343011140	789008160	10.000 16037078	600.00	468.75	65.63	65.62	131.25	78	81468180 1/31/2022 781468100 RTO1	RATE DIFFERENCE
		DHOLPUR				RBMCA\00 2022.01.26 3343011056				287.31	40.22	40.23	80.45		81468180 1/31/2022 781468100 MBO1	MONTHLY BUCKET DISCOUR
		DHOLPUR				RBMCA\00 2022.01.26 3343011140				625.00	87.50	87.50	175.00		81468180 1/31/2022 781468100 MDO1	MONTHLY QUANTITY DISCO
		DHOLPUR			10	RPLSA\000 2022.01.26 3343011056		7.500 160370780		351.56	49.22	49.22	98.44		81468180 1/31/2022 781468100 RTO1	RATE DIFFERENCE
		DHOLPUR				RBMCA\00 2022.01.26 3343011140		10.000 160358489		156.25	21.88	21.87	43.75		81468180 1/31/2022 781468100 RTO1	ZH KITTY
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		DHOLPUR		_	10	RBMCA\00 2022.01.26 3343011056		7.500 160358488		117.19	16.41	16.40	32.81		81468180 1/31/2022 781468100 ZHO1	ZH KITTY
		DHOLPUR			10	RBMCA\00 2022.01.26 3343011140		10.000 16037638		383.09	53.63	53.63	107.26		81468180 1/31/2022 781468100 MBO1	MONTHLY BUCKET DISCOU
		DHOLPUR		_	10	RBMCA\00 2022.01.31 3343012657		9.750 160376389		373.51	52.29	52.29	104.58		81468180 1/31/2022 781468100 MBO1	MONTHLY BUCKET DISCOU
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RPLSA\000 2022.01.31 3343012647		5.000 160370779	800.00	625.00	87.50	87.50	175.00		81468180 1/31/2022 781468100 RTO1	RATE DIFFERENCE
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RPLSA\000 2022.01.31 3343012642	789008160	5.000 160370779	800.00	625.00	87.50	87.50	175.00	78	81468180 1/31/2022 781468100 RTO1	RATE DIFFERENCE
		DHOLPUR	Alwar AO	619	10	RBMCA\00 2022.01.31 3343012647		5.000 16037638	245.17	191.54	26.82	26.81	53.63		81468180 1/31/2022 781468100 MBO1	MONTHLY BUCKET DISCOU
		DHOLPUR		_	10	RBMCA\00 2022.01.31 3343012642		5.000 16037638		191.54	26.82	26.81	53.63		81468180 1/31/2022 781468100 MBO1	MONTHLY BUCKET DISCOU
		DHOLPUR				RPLSA\000 2022.01.31 3343012654		2.000 160370778		250.00	35.00	35.00	70.00		81468180 1/31/2022 781468100 RTO1	RATE DIFFERENCE
		DHOLPUR			10	RBMCA\00 2022.01.31 3343012654		2.000 16037678		76.62	10.73	10.72	21.45		81468180 1/31/2022 781468100 MBO1	MONTHLY BUCKET DISCOU
				+												
		DHOLPUR		_		RQDBO\00 2022.01.31 3343012654		2.000 16037622		187.50	26.25	26.25	52.50		81468180 1/31/2022 781468100 WSO1	Weather Shield Discount
		DHOLPUR		_	10	RQDBO\00 2022.01.31 3343012642		5.000 160376224		468.75	65.63	65.62	131.25		81468180 1/31/2022 781468100 WSO1	Weather Shield Discount
		DHOLPUR		_		RPLSA\000 2022.01.31 3343012657		9.750 16037078	<del></del>	1,218.75	170.63	170.62	341.25		81468180 1/31/2022 781468100 RTO1	RATE DIFFERENCE
		DHOLPUR				RBMCA\00 2022.01.31 3343012654		2.000 160371662	_	125.00	17.50	17.50	35.00		81468180 1/31/2022 781468100 MDO1	MONTHLY QUANTITY DISCO
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RBMCA\00 2022.01.31 3343012642	789008160	5.000 160371663	400.00	312.50	43.75	43.75	87.50	78	81468180 1/31/2022 781468100 MDO1	MONTHLY QUANTITY DISCO
		DHOLPUR				RBMCA\00 2022.01.31 3343012647				312.50	43.75	43.75	87.50		81468180 1/31/2022 781468100 MDO1	MONTHLY QUANTITY DISCO
		DHOLPUR			10	RBMCA\00 2022.01.31 3343012654				62.50	8.75	8.75	17.50		81468180 1/31/2022 781468100 ZHO1	ZH KITTY
		DHOLPUR				RBMCA\00 2022.01.31 3343012657				304.69	42.66	42.65	85.31		81468180 1/31/2022 781468100 ZHO1	ZH KITTY
	JIMII AII CONJINUCIION									_						
210479		DHO: Dire	A 144000 A 0	1610								24 071				
210479 210479	SHRIPATI CONSTRUCTION	DHOLPUR		_		RBMCA\00 2022.01.31 3343012642				156.25	21.88	21.87	43.75		81468180 1/31/2022 781468100 ZHO1	ZH KITTY
210479 210479 210479	SHRIPATI CONSTRUCTION SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RBMCA\00 2022.01.31 3343012657	789008160	9.750 16037166	780.00	609.38	85.31	85.31	170.62	78	81468180 1/31/2022 781468100 MDO1	MONTHLY QUANTITY DISCO
210479 210479 210479 210479	SHRIPATI CONSTRUCTION SHRIPATI CONSTRUCTION SHRIPATI CONSTRUCTION		Alwar AO Alwar AO	619 619	10 10		789008160 789008160	9.750 16037166 5.000 16037622	780.00 600.00		$\overline{}$			78 78		MONTHLY QUANTITY DISCO Weather Shield Discount ZH KITTY