

Party code	Name of the Party	District	Area Office	Zone	Distribu	Scheme No	Bill Date	Invoice Num	GST Doc No	Quantity (T	Document	Credit Note	Taxable Va	CGSTVAL	SGSTVAL	Total Tax	GST No.	GST Invoice	GST Invoice	Cr Note GS	Discount	Discount Discription
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RCDON\00	2021.12.01	3342989698	789008160	5.000	160351235	500.00	390.63	54.69	54.68	109.37	08GWYPS3	781468180	1/14/2022	781468100	CDO1	CASH DISCOUNT
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RCDON\00	2021.12.02	3342989841	789008160	5.000	160351235	500.00	390.63	54.69	54.68	109.37		781468180	1/14/2022	781468100	CDO1	CASH DISCOUNT
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RCDON\00	2021.12.04	3342990055	789008160	6.000	160351235	600.00	468.75	65.63	65.62	131.25		781468180	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		781468180	1/14/2022	781468100	CDO1	CASH DISCOUNT
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RCDON\00	2021.12.06	3342990515	789008160	4.000	160351235	400.00	312.50	43.75	43.75	87.50		781468180	1/14/2022	781468100	CDO1	CASH DISCOUNT
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RCDON\00	2021.12.06	3342990764	789008160	6.000	160351235	600.00	468.75	65.63	65.62	131.25		781468180	1/14/2022	781468100	CDO1	CASH DISCOUNT
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RCDON\00	2021.12.07	3342990913	789008160	5.000	160351235	500.00	390.63	54.69	54.68	109.37		781468180	1/14/2022	781468100	CDO1	CASH DISCOUNT
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RCDON\00	2021.12.14	3342993988	789008160	7.000	160351235	700.00	546.88	76.56	76.56	153.12		781468180	1/14/2022	781468100	CDO1	CASH DISCOUNT
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RCDON\00	2021.12.14	3342993986	789008160	5.000	160351235	500.00	390.63	54.69	54.68	109.37		781468180	1/14/2022	781468100	CDO1	CASH DISCOUNT
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RCDON\00	2021.12.26	3342999200	789008160	7.000	160351236	700.00	546.88	76.56	76.56	153.12		781468180	1/14/2022	781468100	CDO1	CASH DISCOUNT
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RCDON\00	2021.12.26	3342999204	789008160	5.000	160351235	500.00	390.63	54.69	54.68	109.37		781468180	1/14/2022	781468100	CDO1	CASH DISCOUNT
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RCDON\00	2021.12.29	3343000130	789008160	5.000	160351235	500.00	390.63	54.69	54.68	109.37		781468180	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		781468180	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		781468180	1/31/2022	781468100	MBO1	MONTHLY BUCKET DISCOUNT
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RBMCA\00	2022.01.05	3343002749	789008160	10.000	160371665	800.00	625.00	87.50	87.50	175.00		781468180	1/31/2022	781468100	MDO1	MONTHLY QUANTITY DISCOUNT
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RBMCA\00	2022.01.05	3343002744	789008160	10.000	160371665	800.00	625.00	87.50	87.50	175.00		781468180	1/31/2022	781468100	MDO1	MONTHLY QUANTITY DISCOUNT
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RBMCA\00	2022.01.05	3343002744	789008160	10.000	160376388	490.35	383.09	53.63	53.63	107.26		781468180	1/31/2022	781468100	MBO1	MONTHLY BUCKET DISCOUNT
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RGKIA\000	2022.01.05	3343002744	789008160	10.000	160356562	500.00	390.63	54.69	54.68	109.37		781468180	1/31/2022	781468100	ZHO1	ZH KITTY
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RGKIA\000	2022.01.05	3343002749	789008160	10.000	160356562	500.00	390.63	54.69	54.68	109.37		781468180	1/31/2022	781468100	ZHO1	ZH KITTY
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RPLSA\000	2022.01.05	3343002749	789008160	10.000	160370782	600.00	468.75	65.63	65.62	131.25		781468180	1/31/2022	781468100	RTO1	RATE DIFFERENCE
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RPLSA\000	2022.01.05	3343002744	789008160	10.000	160370781	600.00	468.75	65.63	65.62	131.25		781468180	1/31/2022	781468100	RTO1	RATE DIFFERENCE
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RPLSA\000	2022.01.10	3343004890	789008160	5.500	160370778	330.00	257.81	36.09	36.10	72.19		781468180	1/31/2022	781468100	RTO1	RATE DIFFERENCE
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RBMCA\00	2022.01.10	3343004890	789008160	5.500	160376387	269.69	210.70	29.50	29.49	58.99		781468180	1/31/2022	781468100	MBO1	MONTHLY BUCKET DISCOUNT
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		781468180	1/31/2022	781468100	WSO1	Weather Shield Discount
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RBMCA\00	2022.01.10	3343004890	789008160	5.500	160371664	440.00	343.75	48.13	48.12	96.25		781468180	1/31/2022	781468100	MDO1	MONTHLY QUANTITY DISCOUNT
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RBMCA\00	2022.01.18	3343007608	789008160	5.000	160357832	100.00	78.13	10.94	10.93	21.87		781468180	1/31/2022	781468100	ZHO1	ZH KITTY
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RBMCA\00	2022.01.18	3343007607	789008160	10.000	160376386	490.35	383.09	53.63	53.63	107.26		781468180	1/31/2022	781468100	MBO1	MONTHLY BUCKET DISCOUNT
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RBMCA\00	2022.01.18	3343007607	789008160	10.000	160357832	200.00	156.25	21.88	21.87	43.75		781468180	1/31/2022	781468100	ZHO1	ZH KITTY
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RBMCA\00	2022.01.18	3343007608	789008160	5.000	160376387	245.17	191.54	26.82	26.81	53.63		781468180	1/31/2022	781468100	MBO1	MONTHLY BUCKET DISCOUNT
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RPLSA\000	2022.01.18	3343007608	789008160	5.000	160370780	300.00	234.38	32.81	32.81	65.62		781468180	1/31/2022	781468100	RTO1	RATE DIFFERENCE
210479	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		781468180	1/31/2022	781468100	RTO1	RATE DIFFERENCE
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RBMCA\00	2022.01.18	3343007607	789008160	10.000	160371665	800.00	625.00	87.50	87.50	175.00		781468180	1/31/2022	781468100	MDO1	MONTHLY QUANTITY DISCOUNT
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		781468180	1/31/2022	781468100	MDO1	MONTHLY QUANTITY DISCOUNT
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		781468180	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	160376385	588.42	459.70	64.36	64.36	128.72		781468180	1/31/2022	781468100	MBO1	MONTHLY BUCKET DISCOUNT
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RBMCA\00	2022.01.20	3343008815	789008160	12.000	160371666	960.00	750.00	105.00	105.00	210.00		781468180	1/31/2022	781468100	MDO1	MONTHLY QUANTITY DISCOUNT
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RBMCA\00	2022.01.20	3343008807	789008160	9.250	160376388	453.57	354.35	49.61	49.61	99.22		781468180	1/31/2022	781468100	MBO1	MONTHLY BUCKET DISCOUNT
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RBMCA\00	2022.01.20	3343008807	789008160	9.250	160371664	740.00	578.13	80.94	80.93	161.87		781468180	1/31/2022	781468100	MDO1	MONTHLY QUANTITY DISCOUNT
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RPLSA\000	2022.01.20	3343008807	789008160	9.250	160370779	555.00	433.59	60.70	60.71	121.41		781468180	1/31/2022	781468100	RTO1	RATE DIFFERENCE
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RPLSA\000	2022.01.20	3343008815	789008160	12.000	160370781	720.00	562.50	78.75	78.75	157.50		781468180	1/31/2022	781468100	RTO1	RATE DIFFERENCE
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RBMCA\00	2022.01.20	3343008807	789008160	9.250	160357832	185.00	144.53	20.23	20.24	40.47		781468180	1/31/2022	781468100	ZHO1	ZH KITTY
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RBMCA\00	2022.01.20	3343008815	789008160	12.000	160357832	240.00	187.50	26.25	26.25	52.50		781468180	1/31/2022	781468100	ZHO1	ZH KITTY
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RBMCA\00	2022.01.26	3343011056	789008160	7.500	160371664	600.00	468.75	65.63	65.62	131.25		781468180	1/31/2022	781468100	MDO1	MONTHLY QUANTITY DISCOUNT
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RPLSA\000	2022.01.26	3343011140	789008160	10.000	160370781	600.00	468.75	65.63	65.62	131.25		781468180	1/31/2022	781468100	RTO1	RATE DIFFERENCE
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RBMCA\00	2022.01.26	3343011056	789008160	7.500	160376388	367.76	287.31	40.22	40.23	80.45		781468180	1/31/2022	781468100	MBO1	MONTHLY BUCKET DISCOUNT
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RBMCA\00	2022.01.26	3343011140	789008160	10.000	160371666	800.00	625.00	87.50	87.50	175.00		781468180	1/31/2022	781468100	MDO1	MONTHLY QUANTITY DISCOUNT
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RPLSA\000	2022.01.26	3343011056	789008160	7.500	160370780	450.00	351.56	49.22	49.22	98.44		781468180	1/31/2022	781468100	RTO1	RATE DIFFERENCE
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RBMCA\00	2022.01.26	3343011140	789008160	10.000	160358489	200.00	156.25	21.88	21.87	43.75		781468180	1/31/2022	781468100	ZHO1	ZH KITTY
210479	SHRIPATI CONSTRUCTION	DHOLPUR	Alwar AO	619	10	RBMCA\00	2022.01.26	3343011056	789008160	7.500	160358488	150.00	117.19									