

**BILLS PENDING IN FA&CAO(STORES/WORKS SHOP)/SC FROM 01-08-2022 TO (AS ON ) 30-09-2022**

SLNO	PARTY NAME	BILL NUM	CO6NO	CO6DATE	AMT
1	BITES LTD.	R1906T21/15733	09540322004871	22/08/2022	53913
2	BITES LTD.	R1906T22/01684	09540322004867	22/08/2022	58023
3	BITES LTD.	R1906T21/16650	09540322004870	22/08/2022	65894
4	BITES LTD.	R1906T21/17556	09540322004874	22/08/2022	51516
5	SINO INDIA TRADING COMPANY-KOLKATA	203/sino/18-19	09540322005559	09/09/2022	38473
6	KNORR BREMSE INDIA PVT LTD-PALWAL	2223003046	09540322005571	09/09/2022	298304
7	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	2223003061	09540322005576	09/09/2022	223247
8	KAVERI INDUSTRIES-NEW DELHI	GST/098	09540322005611	12/09/2022	431742
9	K. S. ENGINEERING WORKS-HOWRAH	96/19-20	09540322005651	13/09/2022	66528
10	K. S. ENGINEERING WORKS-HOWRAH	97/19-20	09540322005652	13/09/2022	63867
11	K. S. ENGINEERING WORKS-HOWRAH	98/19-20	09540322005653	13/09/2022	66750
12	K. S. ENGINEERING WORKS-HOWRAH	18/20-21	09540322005656	13/09/2022	61317
13	K. S. ENGINEERING WORKS-HOWRAH	17/20-21	09540322005655	13/09/2022	61095
14	K. S. ENGINEERING WORKS-HOWRAH	99/19-20	09540322005654	13/09/2022	62980
15	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13947RI22000157	09542122001041	14/09/2022	2619845
16	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13946RI22000159	09542122001047	14/09/2022	1354552
17	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13947RI22000162	09542122001056	14/09/2022	2080030
18	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13947RI22000156	09542122001040	14/09/2022	2024745
19	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13946RI22000161	09542122001057	14/09/2022	728111
20	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13947RI22000166	09542122001070	14/09/2022	1648404
21	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13946RI22000157	09542122001045	14/09/2022	1423376
22	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13947RI22000159	09542122001043	14/09/2022	1936489
23	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13947RI22000158	09542122001042	14/09/2022	1611923
24	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13947RI22000160	09542122001048	14/09/2022	3114780
25	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13946RI22000163	09542122001059	14/09/2022	1128647
26	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13946RI22000167	09542122001080	14/09/2022	1104577
27	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13947RI22000165	09542122001069	14/09/2022	3014489
28	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13947RI22000163	09542122001067	14/09/2022	2231218
29	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13946RI22000166	09542122001072	14/09/2022	1316567
30	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13946RI22000164	09542122001068	14/09/2022	1442181
31	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13946RI22000156	09542122001044	14/09/2022	777504
32	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13946RI22000158	09542122001046	14/09/2022	1317444
33	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13946RI22000165	09542122001071	14/09/2022	2070628
34	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13946RI22000160	09542122001049	14/09/2022	1153845
35	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13947RI22000161	09542122001055	14/09/2022	2569449
36	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13947RI22000164	09542122001065	14/09/2022	2532216
37	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13946RI22000162	09542122001058	14/09/2022	2258673
38	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE183	09542122001063	14/09/2022	14352430
39	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13947RI22000167	09542122001079	14/09/2022	3396847
40	SANROK ENTERPRISES-FARIDABAD	SE2-519	09540322005847	16/09/2022	191160
41	ESCORTS LIMITED-FARIDABAD	R01/20/103199	09540322005838	16/09/2022	287980
42	RECON ENGINEERING CO P LTD-KOLKATA	U1/363	09540322005849	16/09/2022	64180
43	TANCO STEEL AND ENGINEERING (P) LTD-NOIDA	INV/2022-23/30	09540322005834	16/09/2022	600974
44	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320220105464	09540322005842	16/09/2022	106908
45	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320220105490	09540322005844	16/09/2022	160362
46	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320220105489	09540322005843	16/09/2022	106908
47	RECON ENGINEERING CO P LTD-KOLKATA	U1/364	09540322005848	16/09/2022	36674
48	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13947RI22000168	09542122001101	20/09/2022	2770030
49	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000331	09542122001121	20/09/2022	4726104
50	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13946RI22000168	09542122001102	20/09/2022	1140807
51	NANDI ENTERPRISES	NE2223PV010	09540422000598	20/09/2022	5151386
52	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000330	09542122001124	20/09/2022	1727237
53	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000329	09542122001123	20/09/2022	1414084
54	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	2223002678	09540322005956	20/09/2022	1775338
55	SCHAEFFLER INDIA LIMITED-VADODARA	SI2410049885	09540322005970	20/09/2022	746350
56	KNORR BREMSE INDIA PVT LTD-PALWAL	2223003404	09540322005928	20/09/2022	201780
57	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000324	09542122001094	20/09/2022	2421455
58	KNORR BREMSE INDIA PVT LTD-PALWAL	2223003405	09540322005930	20/09/2022	85196
59	BHARAT PETROLEUM CORPORATION LTD-CHENNAI	SCRSE17092022	09542122001126	20/09/2022	12161305
60	KNORR BREMSE INDIA PVT LTD-PALWAL	2223003140	09540322005925	20/09/2022	424800
61	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	2223003529	09540322005932	20/09/2022	545783
62	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000328	09542122001122	20/09/2022	4380813
63	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000246	09542122001125	20/09/2022	1727237
64	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000338	09542122001130	20/09/2022	2345082
65	KNORR BREMSE INDIA PVT LTD-PALWAL	2223003403	09540322005926	20/09/2022	76228
66	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	2223003530	09540322005931	20/09/2022	275648
67	BALAJI ENTERPRISES-BHOPAL	BE22-23/069	09540322005982	21/09/2022	434889
68	SREE DURGA INDUSTRIES-HOWRAH	SDI/SCR/22-23/33	09540322005984	21/09/2022	114130

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69	TECHNO ENGINEERING AND CARBON BRUSH COMPANY-HOWRAH	54/22-23	09540322006047	22/09/2022	306210
70	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	4920	09540322006025	22/09/2022	328040
71	MGM RUBBER COMPANY-KOLKATA	193/22-23	09540322006033	22/09/2022	52038
72	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	A02/IGS/347	09540322006032	22/09/2022	90506
73	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000346	09542122001145	22/09/2022	2345082
74	POLYMER PRODUCTS OF INDIA-BANGALORE	218	09540322006023	22/09/2022	2492160
75	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000364	09542122001164	23/09/2022	4907060
76	CENTRAL GASKET COMPANY-MUMBAI	2996	09540322006054	23/09/2022	136526
77	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000250-A	09542122001168	23/09/2022	8682795
78	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000344	09542122001158	23/09/2022	34795738
79	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000358	09542122001160	23/09/2022	9638585
80	K.R.INDUSTRIES-MUMBAI	EX/22-23/040	09540322006059	23/09/2022	14868
81	CENTRAL GASKET COMPANY-MUMBAI	2998	09540322006053	23/09/2022	162781
82	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE212	09542122001180	23/09/2022	5749625
83	RECON ENGINEERING CO P LTD-KOLKATA	U1/399	09540322006071	23/09/2022	20444
84	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000283	09542122001174	23/09/2022	5560624
85	BASANT RUBBER FACTORY PVT LTD-MUMBAI	SA1582/22-23	09540322006066	23/09/2022	229392
86	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000284	09542122001169	23/09/2022	5560624
87	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000361	09542122001159	23/09/2022	1410525
88	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE203	09542122001167	23/09/2022	5875573
89	NIS MARKETING PVT LTD-NEW DELHI	NISDL2223-002853	09540322006075	23/09/2022	411603
90	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000363	09542122001163	23/09/2022	1472118
91	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000362	09542122001165	23/09/2022	29442360
92	INSULPLAST ENGINEERING-CHENNAI	IE/2022-2023/53	09540322006062	23/09/2022	102937
93	BASANT RUBBER FACTORY PVT LTD-MUMBAI	SA1583/22-23	09540322006067	23/09/2022	166022
94	RECON ENGINEERING CO P LTD-KOLKATA	U1/433	09540322006074	23/09/2022	14303
95	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000360	09542122001161	23/09/2022	6969136
96	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000352	09542122001156	23/09/2022	7354071
97	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000353	09542122001157	23/09/2022	7335933
98	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000359	09542122001162	23/09/2022	25984383
99	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000282	09542122001175	23/09/2022	2476697
100	PARAS SALES CORPORATION-KOLKATA	094/2022-23	09540322006091	26/09/2022	14538
101	ASSAM CARBON PRODUCTS LTD-GUWAHATI	9222360704	09540322006107	26/09/2022	673662
102	HORIZON TECHNOCRACY-MUMBAI	2022-23/010	09540322006094	26/09/2022	16355
103	J D ENGINEERING WORKS-KOLKATA	24/IN/22-23	09540322006110	26/09/2022	27305
104	INDUSTRIAL COMPONENTS INDUSTRIES-KOLKATA	ICI/088/2022-23	09540322006103	26/09/2022	313078
105	FRONTIER ALLOY STEELS LTD-KANPUR	2250500092	09540322006098	26/09/2022	1250948
106	COACH COM-DELHI	CC/GST1016-9400B	09540322006090	26/09/2022	17781
107	SUPREME RUBBER INDUSTRIES-GURUGRAM	1817	09540322006100	26/09/2022	60228
108	COACH COM-DELHI	CC/GST1016-9400A	09540322006089	26/09/2022	4849
109	DAS GUPTA AND NEPHEW-KOLKATA	DGN/39	09540322006120	26/09/2022	4002
110	HORIZON TECHNOCRACY-MUMBAI	2022-23/011	09540322006095	26/09/2022	16355
111	ASSAM CARBON PRODUCTS LTD-GUWAHATI	9222360650	09540322006093	26/09/2022	674887
112	ASSAM CARBON PRODUCTS LTD-GUWAHATI	9222180575	09540322006116	26/09/2022	127204
113	ASSAM CARBON PRODUCTS LTD-GUWAHATI	9222180574	09540322006109	26/09/2022	147193
114	SHREE AGENCIES-HYDERABAD	SIT-2571-22-23	09540322006096	26/09/2022	14297
115	PARAS SALES CORPORATION-KOLKATA	095/2022-23	09540322006092	26/09/2022	9086
116	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	CDI001712223	09540422000612	26/09/2022	1444872.24
117	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000368	09542122001182	26/09/2022	26924821
118	ASSAM CARBON PRODUCTS LTD-GUWAHATI	9222180457	09540322006086	26/09/2022	80287
119	PRAXAIR INDIA PRIVATE LIMITED-BANGALORE	6210014793	09540322006108	26/09/2022	185134
120	GLOBAL SEAMLESS TUBES AND PIPES PRIVATE LIMITED-KOLKATA	GSTPL/22-23/243	09540322006106	26/09/2022	85191
121	ANNAPURNA ENGINEERING WORKS-HOWRAH	231/22-23	09540322006117	26/09/2022	93538
122	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000369	09542122001183	26/09/2022	1468626
123	JOY DURGA ENGINEERING WORKS-HOWRAH	JDEW/099/22-23	09540322006118	26/09/2022	19608
124	MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	222000106571	09540322006151	27/09/2022	637380
125	S V S FILTRATION ENGINEERS AND CONSULTANTS PRIVATE LIMITED-A	GST-1006	09540322006148	27/09/2022	132160
126	RECON ENGINEERING CO P LTD-KOLKATA	U1/400	09540322006153	27/09/2022	73013
127	UNITED INDUSTRIES-LUDHIANA	111	09540322006201	28/09/2022	22794
128	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	073/22-23	09540322006217	28/09/2022	41235
129	B. KHANDELWAL METAL CORPORATION-MUMBAI	38	09540322006196	28/09/2022	326051
130	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	MG/0200/22-23	09540322006181	28/09/2022	61596
131	RECON ENGINEERING CO P LTD-KOLKATA	U1/432	09540322006209	28/09/2022	51344
132	KUMRA ELECTRIC STORE-KAPURTHALA	T/22-23/1011	09540322006206	28/09/2022	160121
133	USHA WELDS LTD-PATNA	311/2022-23	09540322006215	28/09/2022	1540616
134	JAVIMNS-KOLKATA	TI/041-22-23	09540322006188	28/09/2022	27187
135	JOY DURGA ENGINEERING WORKS-HOWRAH	JDEW/098/22-23	09540322006180	28/09/2022	43314
136	SIPANI ENERGY LIMITED-BENGALURU	S-514	09540322006189	28/09/2022	505040
137	INSULPLAST ENGINEERING-CHENNAI	IE/2022-2023/54	09540322006185	28/09/2022	16692

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SLNO	PARTY NAME	BILL NUM	CO6NO	CO6DATE	AMT
138	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-G	2006220400204	09540322006183	28/09/2022	316240
139	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	BE-250/22-23	09540322006179	28/09/2022	63508
140	ORIENT STEEL AND INDUSTRIES LTD-KOLKATA	OSC/22-23/131	09540322006186	28/09/2022	2006000
141	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	4921	09540322006210	28/09/2022	400209
142	FRONTIER ALLOY STEELS LTD-KANPUR	2250500093	09540322006191	28/09/2022	1814228
143	AMIT INDUSTRIES-HOWRAH	AI/2022-23/10	09540322006187	28/09/2022	47082
144	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320220105958	09540322006219	28/09/2022	68383
145	NANGALWALA INDUSTRIES PRIVATE LIMITED-ALWAR	GST/22-23/476	09540322006193	28/09/2022	70847
146	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PNB/304	09540322006214	28/09/2022	66330
147	KAMLESH INDUSTRIES-MUMBAI	K-392	09540322006194	28/09/2022	75827
148	POWER MOULD-DAMAN	PMGST-2223-00033	09540322006205	28/09/2022	982987
149	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	97	09540322006200	28/09/2022	138060
150	USHA WELDS LTD-PATNA	310/2022-23	09540322006213	28/09/2022	117866
151	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000244	09542122001188	28/09/2022	1720980
152	NANGALWALA INDUSTRIES PRIVATE LIMITED-ALWAR	GST/22-23/475	09540322006192	28/09/2022	117457
153	TANCO STEEL AND ENGINEERING (P) LTD-NOIDA	INV/2022-23/31	09540322006182	28/09/2022	218536
154	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320220105678	09540322006237	29/09/2022	183131
155	OSWIN INDUSTRIES-MUMBAI	0349/2022-23	09540322006235	29/09/2022	6490
156	MGM RUBBER COMPANY-KOLKATA	204/22-23	09540322006246	29/09/2022	1272040
157	SREE DURGA ENTERPRISES-HYDERABAD	RR00447	09540322006233	29/09/2022	182196
158	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320220106210	09540322006243	29/09/2022	626899
159	MGM RUBBER COMPANY-KOLKATA	203/22-23	09540322006247	29/09/2022	367452
160	PIONEER FIL-MED PVT LTD-NEW DELHI	PFML/22-23/230-A	09540322006241	29/09/2022	9934
161	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000381	09542122001201	29/09/2022	51401931
162	OSWIN INDUSTRIES-MUMBAI	0350/2022-23	09540322006236	29/09/2022	7009
163	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320220105940	09540322006228	29/09/2022	398793
164	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000388	09542122001200	29/09/2022	2445311
165	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320220106012	09540322006240	29/09/2022	279412
166	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000296	09542122001202	29/09/2022	2430843
167	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000380	09542122001199	29/09/2022	8436321
168	PRECISION BENDING WORKS-HOWRAH	PBW/60/22-23	09540322006232	29/09/2022	1230950
169	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000382	09542122001198	29/09/2022	7335933
170	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320220106212	09540322006244	29/09/2022	665473
171	ROYAL ENTERPRISE-CHENNAI	5123	09540322006231	29/09/2022	247800
172	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320220106042	09540322006242	29/09/2022	44052
173	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	IEI/062/2022-23	09540322006245	29/09/2022	55224
174	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	ENGGST/22-23/79	09540322006234	29/09/2022	4932400
175	HIND ENTERPRISES-MUMBAI	115/2022-2023	09540322006229	29/09/2022	112100
176	CEMCON ENGG. CO. PVT. LTD-SONIPAT	2022-23/61	09540322006238	29/09/2022	2213947
177	SHIV SAKTHI ENGINEERING-HOWRAH	SSE/62/22-23	09540322006248	29/09/2022	103545
178	CEMCON ENGG. CO. PVT. LTD-SONIPAT	2022-23/60	09540322006239	29/09/2022	260431
179	DIVKUNJ ENTERPRISES-NI MUMBAI	37	09540322006259	30/09/2022	11883
180	CEMCON ENGG. CO. PVT. LTD-SONIPAT	2022-23/59	09540322006260	30/09/2022	1949233
181	ESCORTS LIMITED-FARIDABAD	R01/23/101640	09540322006262	30/09/2022	348076
182	PEEAAR ENGINEERING ENTERPRISES-NAGPUR	688	09540322006263	30/09/2022	237888
183	MAA LAXMI INDUSTRY-HOWRAH	MLI/278/22-23	09540322006252	30/09/2022	543794
184	THE ASIAN PLASTIC CO.-HOWRAH	024/2022-2023	09540322006261	30/09/2022	525395
185	HE TECHNOCRATS-HYDERABAD	OS/22-23/75	09540322006249	30/09/2022	337008
186	D R AUTO INDUSTRIES-NOIDA	DR/N/22-23/121	09540322006256	30/09/2022	168433
187	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	23/89	09540322006250	30/09/2022	230100
188	AMITA ENGINEERING WORKS-HOWRAH	151/22-23	09540322006255	30/09/2022	61950
189	SANROK ENTERPRISES-FARIDABAD	SE2-615	09540322006253	30/09/2022	195408
190	THE ASIAN PLASTIC CO.-HOWRAH	023/2022-2023	09540322006254	30/09/2022	363735