



U.P. FOREST CORPORATION

21/475, SECTOR - 21, INDIRA NAGAR, LUCKNOW

Party EMD Deposit

Tender Date: 24/04/2024 - 26/04/2024

Tender No.: 8/2024

Sr.No.	Transaction No	Bank Ref No.	Payment Mode	Payment Date	Amount(Rs.)
GOLDEN BIDI COMPANY(AFSPJ3041D)			OUTSIDE DATIA GATE, 480, PATHORIYA, NEAR DAV SCHOOL, JHANSI, Jhansi, Uttar Pradesh, 284001, Uttar Pradesh		
1	113264783756	241169937127	Net Banking	25/04/2024	25000.00
					Total 25000.00
M M TRADERS(ARVPA5756D)			0, BUDHPURI, SARAI AKIL, Kaushambi, Uttar Pradesh, 212216, Uttar Pradesh		
2	26042400002	PUNBK24117523160	eCMS	26/04/2024	24000.00
					Total 24000.00
M.H.K Traders(ASWPH2799H)			Duddhi sonebhadra, Uttar Pradesh		
3	113264234244	419566	Debit Card	25/04/2024	30000.00
					Total 30000.00
M/S A.B. TRADING(AJUPA3971B)			WARD NO.-06, DUDDHI, DUDDHI, Sonbhadra, Uttar Prad, Uttar Pradesh		
4	113264079173	CHP7436432	Net Banking	25/04/2024	30000.00
					Total 30000.00
M/S AJAY BIRI COMPANY(BJXPK7203G)			-, -, KEWAL FARIYATA, BISHUNDEO SAH, KEWAL, Jamui, Bihar, 811305, Bihar		
5	24042400008	BKIDY24115767671	eCMS	24/04/2024	61360.00
					Total 61360.00
M/S AMARENDRA KUMAR PANDEY(AHOPP4415D)			WARD NO 3, NEAR SUKRA BAZAR, REHLA, Palamu, Jharkhand, 822124, Jharkhand		
6	25042400005	SBIN324116350231	eCMS	25/04/2024	65000.00
					Total 65000.00
M/S ANSAR TRADERS(AEGPA2464N)			SADARGANJ, MACHHALISHAHAR, JAUNPUR, Jaunpur, Uttar, Uttar Pradesh		
7	24042400006	001375447723	eCMS	24/04/2024	34220.00
					Total 34220.00
M/S ASLAM & COMPANY(AFHPA4328M)			C 1/43, NAISARAK, PHATAK SEKH SALIM, VARANASI, Var, Uttar Pradesh		
8	23042400001	BKIDY24114493467	eCMS	23/04/2024	19000.00
					Total 19000.00

Sr.No.	Transaction No	Bank Ref No.	Payment Mode	Payment Date	Amount(Rs.)
M/S IMRAN TRADING COMPANY(AACFI8162K)			01, 01, NAI BASTI NOUGAWAN SADAT, IMRAN TRADING CO, Uttar Pradesh		
9	24042400004	PUNBK24115084518	eCMS	24/04/2024	30000.00
					Total 30000.00
M/S SAMAD & COMPANY(AATFS5868B)			A 22/79, VARANASI, JUGUL TOLA, VARANASI, Varanasi, Uttar Pradesh, 221001, Uttar Pradesh		
10	113264606022	CHP7501524	Net Banking	25/04/2024	50000.00
					Total 50000.00
M/S SEVAK BEEDI MERCHANT(AITPJ9134H)			09, STATION ROAD, JEETAPATTI, Jaunpur, Uttar Pradesh, 222001, Uttar Pradesh		
11	113261968406	T48600	Credit Card	23/04/2024	75000.00
					Total 75000.00
SHRI LAXMI ENTERPRISES(CCEPG1318R)			GRAM KASHAI, KARWI, KARWI, Chitrakoot, Uttar Pradesh, 210205, Uttar Pradesh		
12	24042400003	P115240318023826	eCMS	24/04/2024	100000.00
					Total 100000.00
					Grand Total 543580.00