



U.P. FOREST CORPORATION

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

Party EMD Deposit

Tender Date: 29/07/2024 - 31/07/2024

Tender No.: 1/2024

Sr.No.	Transaction No	Bank Ref No.	Payment Mode	Payment Date	Amount(Rs.)
A.G. ENTERPRISES(ABXFA5488Q)			0, RAJA TALAB, Kachnar, Varanasi, Uttar Pradesh, 221311, Uttar Pradesh		
1	113395454370	CHQ6347395	Net Banking	29/07/2024	455716.00
					Total 455716.00
AVON ENTERPRISES(ABGFA0091E)			00, HEROI ROAD, AMROHA, Amroha, Uttar Pradesh, 244221, Uttar Pradesh		
2	29072400005	PUNBL24211548140	eCMS	29/07/2024	354000.00
					Total 354000.00
BAL MOHAN BIDI NO 92(ALZPN4013E)			-, WARD NO 07, KANAK NAGAR, SUKURULLA, SHANKARGARH, Prayagraj, Uttar Pradesh, 212108, Uttar Pradesh		
3	113398823856	449134	Debit Card	31/07/2024	25960.00
4	113397696263	011482	Debit Card	30/07/2024	236000.00
					Total 261960.00
BHARAT TRADERS(FFGPA2397L)			0, Galibabad, Karchana, Prayagraj, Uttar Pradesh, 212301, Uttar Pradesh		
5	113398514750	371135	Debit Card	31/07/2024	236000.00
					Total 236000.00
CHANDRA PRAKASH TRADERS(AQDPJ0445K)			139, BANDA SAGAR ROAD, INFRONT OF STATE BANK, SAGAR, Sagar, Madhya Pradesh, 470002, Madhya Pradesh		
6	30072400013	N212240763784009	eCMS	30/07/2024	188800.00
					Total 188800.00
HADI RAZA BIDI COMPANY(ABOPA0790L)			HASMATULLA, RIZVIKHAN, SADAR, Jaunpur, Uttar Pradesh, 222001, Uttar Pradesh		
7	30072400011	UTIBR52024073000366764	eCMS	30/07/2024	236000.00
					Total 236000.00
JAI MAA KALI AGENCY(CEVPG1558N)			HOUSE NO 08 HATBARA TALBEHAT, HOUSE NO 08 HATBARA TALBEHAT, HOUSE NO 08 HATBARA TALBEHAT, TALBEHAT, Lalitpur, Uttar Pradesh, 284126, Uttar Pradesh		
8	30072400003	PUNBL24212730412	eCMS	30/07/2024	109268.00
					Total 109268.00
M/S A.B. TRADING(AJUPA3971B)			WARD NO.-06, DUDDHI, DUDDHI, Sonbhadra, Uttar Prad, Uttar Pradesh		
9	113397735390	CHQ6545264	Net Banking	30/07/2024	360136.00
					Total 360136.00
M/S ABDULLAH TOOBACO STORES(ADRPA3848A)			C-21/1, HANKAR TOLA, VARANASI, Varanasi, Uttar Pradesh, 221001, Uttar Pradesh		
10	29072400007	BARBY24211808530	eCMS	29/07/2024	397660.00
					Total 397660.00
M/S ALAM TRADERS(AMRPA4103B)			KOTHIYABEER PURANI BAZAR SADAR JAUNPUR, SADAR, JAUNPUR, Jaunpur, Uttar Pradesh, 222001, Uttar Pradesh		
11	30072400007	PUNBL24212776522	eCMS	30/07/2024	57584.00
					Total 57584.00
M/s ALI & COMPANY(AGBPA0297N)			0, 0, TARTALA, ASGHAR ALI, Jaunpur, Uttar Pradesh, 222001, Uttar Pradesh		
12	30072400008	UBINR22024073001379737	eCMS	30/07/2024	259600.00
					Total 259600.00
M/S ANSAR TRADERS(AEGPA2464N)			SADARGANJ, MACHHALISHAHAR, JAUNPUR, Jaunpur, Uttar, Uttar Pradesh		
13	30072400005	UBINR22024073001363969	eCMS	30/07/2024	472000.00
					Total 472000.00
M/S ASLAM & COMPANY(AFHPA4328M)			C 1/43, NAISARAK, PHATAK SEKH SALIM, VARANASI, Var, Uttar Pradesh		
14	29072400002	BKIDN24211313271	eCMS	29/07/2024	110920.00
15	29072400006	BKIDY24211553771	eCMS	29/07/2024	16520.00
					Total 127440.00
M/s BARKAT ALI & Co.(AAWFB4679A)			53, DHALGAR TOLA, M/s BARKAT ALI AND COMPANY, SADAR, Jaunpur, Uttar Pradesh, 222001, Uttar Pradesh		
16	29072400003	FT2117459808	eCMS	29/07/2024	118000.00
					Total 118000.00
M/S BHARAT LEAVES MERCHANT(AFQPA3742J)			57, mohalla peerzada, amroha, Amroha, Uttar Pradesh, 244221, Uttar Pradesh		
17	113398726636	68862636	Net Banking	31/07/2024	126968.00
18	113398912086	68885264	Net Banking	31/07/2024	225380.00
					Total 352348.00
M/S CHAMPION BIRI WORKS(BKCPM4788E)			CHAMPION BIDI WORKS, MOH SHIV DWARA, AMROHA, Amroha, Uttar Pradesh, 244221, Uttar Pradesh		
19	31072400002	IBKLR92024073100043625	eCMS	31/07/2024	495600.00
					Total 495600.00
M/s Gulfam Raza Traders(BZCPT1360G)			INDARPURWA, CHAKIA TO INDARPURWA ROAD, Chakia, Chandauli, Uttar Pradesh, 232103, Uttar Pradesh		
20	30072400012	001535172921	eCMS	30/07/2024	118000.00
					Total 118000.00

Sr.No.	Transaction No	Bank Ref No.	Payment Mode	Payment Date	Amount(Rs.)
M/S HARYANA BIDI COMPANY(AAFFH2409H)					
21	113395664671	CHQ6365946	Net Banking	29/07/2024	188800.00
					Total 188800.00
M/S IMRAN TRADING COMPANY(AACFI8162K)					
22	30072400002	PUNBR52024073010949739	eCMS	30/07/2024	334884.00
					Total 334884.00
M/S M.S.TRADERS(AXTPA1042N)					
23	30072400010	FT2127466564	eCMS	30/07/2024	303732.00
					Total 303732.00
M/S OM TRADERS(AVDPS8610C)					
24	31072400001	BKIDR52024073100853278	eCMS	31/07/2024	503152.00
					Total 503152.00
M/S P K TRADING COMPANY(AEPPG6713D)					
25	113397825316	242125108102	Net Banking	30/07/2024	118000.00
					Total 118000.00
M/S PAANCH STAR TENDU PATTA COMPANY(ABBPU3151A)					
26	30072400001	BARBP24212006054	eCMS	30/07/2024	118000.00
					Total 118000.00
M/S SAMAD & COMPANY(AATFS5868B)					
27	113398529668	CHQ6580281	Net Banking	31/07/2024	424800.00
					Total 424800.00
M/S SHUKLA TENDU LIVES(AFMP50052H)					
28	29072400001	BARBY24211095485	eCMS	29/07/2024	131216.00
					Total 131216.00
M/S UMAID TRADERS(ACCPA0042J)					
29	113398131084	CHQ6565944	Net Banking	30/07/2024	259600.00
					Total 259600.00
M/S USMAN BIDI COMPANY(AAAFU5816C)					
30	30072400004	FT2127464744	eCMS	30/07/2024	112100.00
					Total 112100.00
M/S VIKASH TOBACCO STORES(AHBPK7799N)					
31	113395510581	242114375156	Net Banking	29/07/2024	499140.00
					Total 499140.00
MAHARAJA ENTERPRISES(AOBPP7443M)					
32	30072400009	IDIBR52024073040321626	eCMS	30/07/2024	599912.00
					Total 599912.00
MD. MUSLIM KHAN(AKFPK0434P)					
33	31072400003	UTIBR52024073100356664	eCMS	31/07/2024	266680.00
					Total 266680.00
P.M. TRADERS(CDOPM0247E)					
34	113398744954	1413475590	Net Banking	31/07/2024	303732.00
					Total 303732.00
RAJESH KUMAR(BGKPK1194G)					
35	30072400006	BARBP24212197927	eCMS	30/07/2024	115994.00
					Total 115994.00
RAJKUMAR TRADERS(AKUPM8652N)					
36	31072400004	FT2137470923	eCMS	31/07/2024	7788.00
					Total 7788.00
VIJAY KUMAR GUPTA TENDU PATTA CONT. (AADFV2109C)					
37	29072400008	001533494654	eCMS	29/07/2024	100300.00
					Total 100300.00
					Grand Total 8987942.00