

U.P. FOREST CORPORATION

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

Party EMD Deposit

Tender Date: 22/04/2025 - 24/04/2025

Tender No.: 3/2024

Sr.No.	Transaction No	Bank Ref No.	Payment Mode	Payment Date	Amount(Rs.)
BHARAT TRADERS(FFGPA2397L)			0, Galibabad, Karchana, Prayagraj, Uttar Pradesh, 212301, Uttar Pradesh		
1	113737910289	606192	Debit Card	24/04/2025	283200.00
Total			283200.00		
JAY SHREE VINDHYAWASANI MA TRADING COMPANY(OGAPK0773C)			GANGA DARSHAN COLONY, MAHANTH SHIVALA, MIRZAPUR, Uttar Pradesh		
2	113737978692	596819	Debit Card	24/04/2025	199892.00
3	113738084764	651578	Debit Card	24/04/2025	63248.00
4	113738174514	669027	Debit Card	24/04/2025	17700.00
Total			280840.00		
M/S A.B. TRADING(AJUPA3971B)			WARD NO.-06, DUDDHI, DUDDHI, Sonbhadra, Uttar Prad, Uttar Pradesh		
5	24042500004	IDIBR52025042445029203	eCMS	24/04/2025	316240.00
Total			316240.00		
M/s ALI & COMPANY(AGBPA0297N)			0, 0, TARTALA, ASGHAR ALI, Jaunpur, Uttar Pradesh, 222001, Uttar Pradesh		
6	24042500001	UBINR22025042401587740	eCMS	24/04/2025	283200.00
Total			283200.00		
M/S ANSAR TRADERS(AEGPA2464N)			SADARGANJ, MACHHALISHAHAR, JAUNPUR, Jaunpur, Uttar, Uttar Pradesh		
7	23042500004	UBINR22025042301529893	eCMS	23/04/2025	399784.00
Total			399784.00		
M/S ASLAM & COMPANY(AFHPA4328M)			C 1/43, NAISARAK, PHATAK SEKH SALIM, VARANASI, Var, Uttar Pradesh		
8	23042500002	BKIDN62025042310603916	eCMS	23/04/2025	63720.00
Total			63720.00		
M/s BARKAT ALI & Co.(AAWFB4679A)			53, DHALGAR TOLA, M/s BARKAT ALI AND COMPANY, SADAR, Jaunpur, Uttar Pradesh, 222001, Uttar Pradesh		
9	23042500003	FT1138405778	eCMS	23/04/2025	59000.00
Total			59000.00		
M/S CHAMPION BIRI WORKS(BKCPM4788E)			CHAMPION BIDI WORKS, MOH SHIV DWARA, AMROHA, Amroha, Uttar Pradesh, 244221, Uttar Pradesh		
10	24042500002	IBKLN62025042401866833	eCMS	24/04/2025	85432.00
Total			85432.00		
M/S INSHA TRADING COMPANY(ABLPH1074P)			1, AMROHA, VILL. BANS KHERI, NAUGAWAN SADAT, AMROHA, Amroha, Uttar Pradesh, 244251, Uttar Pradesh		
11	23042500001	FT1138404409	eCMS	23/04/2025	283200.00
Total			283200.00		
M/S PRAMOD KUMAR GUPTA TENDU PATT VYAPARI(AJTPG3438J)			SHANKAR BAZAR, BALDAU GANJ, KARWI, Chitrakoot, Utt, Uttar Pradesh		
12	23042500005	CBINN62025042359596999	eCMS	23/04/2025	212400.00

Sr.No.	Transaction No	Bank Ref No.	Payment Mode	Payment Date	Amount(Rs.)
Total					212400.00
M/S PRAYAG TRADERS(ASLPA5504G)			NA, Unnamed Road, Kareha, Prayagraj, Uttar Pradesh, 212301, Uttar Pradesh		
13	24042500003	FT1148408620	eCMS	24/04/2025	283200.00
Total					283200.00
M/S VIKASH TOBACCO STORES(AHBPK7799N)			1, MOHAMMDABAD, YUSUFPUR, MOHAMMDABAD, Ghazipur, Uttar Pradesh, 233227, Uttar Pradesh		
14	113737973450	251141406932	Net Banking	24/04/2025	283200.00
Total					283200.00
WAZIFA KHATUN(JHBPK4102C)			W/O TOFIQUL ISLAM, PO- KHEJURIAGHAT, VILL- JALALDITALA, PS- PALGACHHI, Malda, West Bengal, 732127, West Bengal		
15	113738225914	IGASSXACW9	Net Banking	24/04/2025	188800.00
Total					188800.00
Grand Total					3022216.00