

U.P. FOREST CORPORATION
21/475, SECTOR - 21, INDIRA NAGAR, LUCKNOW

Party EMD Deposit

Tender Date: 29/07/2025 - 31/07/2025

Tender No.: 1/2025

Sr.No.	Transaction No	Bank Ref No.	Payment Mode	Payment Date	Amount(Rs.)
AHMAD ENTERPRISES(JOXPS9752D)			W/O SUAIB, AHROI ROAD, Amroha, Uttar Pradesh, 244221, Uttar Pradesh		
1	28072500004	PUNBR52025072815058281	eCMS	28/07/2025	388692.00
Total					388692.00
AYAN TRADERS(HPBPK2067C)			844, NEHRU NAGAR, WARD NO-06, LALITPUR, Lalitpur, Uttar Pradesh, 284403, Uttar Pradesh		
2	31072500003	UTIBN62025073101596811	eCMS	31/07/2025	199420.00
Total					199420.00
B R ENTERPRISES(EHHPA6174B)			0, MANDI ROAD, Mahroni, Lalitpur, Uttar Pradesh, 2, Uttar Pradesh		
3	30072500005	UTIBN62025073090950689	eCMS	30/07/2025	495600.00
Total					495600.00
BAL MOHAN BIDI NO 92(ALZPN4013E)			-, WARD NO 07, KANAK NAGAR, SUKURULLA, SHANKARGARH, Prayagraj, Uttar Pradesh, 212108, Uttar Pradesh		
4	113877152586	695368	Debit Card	31/07/2025	259600.00
5	113877315862	731641	Debit Card	31/07/2025	70800.00
Total					330400.00
BHARAT TRADERS(FFGPA2397L)			0, Galibabad, Karchana, Prayagraj, Uttar Pradesh, 212301, Uttar Pradesh		
6	113876884911	630896	Debit Card	31/07/2025	413000.00
7	113877380018	748522	Debit Card	31/07/2025	94400.00
Total					507400.00
HANZALAH TRADERS(BVWPH2399H)			Sonaran Tola, Karari, Karari, Kaushambi, Uttar Pradesh, 212206, Uttar Pradesh		
8	113877583913	003672	Credit Card	31/07/2025	45784.00
Total					45784.00
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		
9	30072500012	PUNBN62025073053677257	eCMS	30/07/2025	122720.00
Total					122720.00
JAIWAL TOBACCO(DLIPS4181J)			M/S JAISWAL TOBACCO, THAKUR BARI, Rasra, Ballia, Uttar Pradesh, 221712, Uttar Pradesh		
10	29072500010	PUNBN62025072953589143	eCMS	29/07/2025	118000.00
Total					118000.00
JAY SHREE VINDHYAWASANI MA TRADING COMPANY(OGAPK0773C)			GANGA DARSHAN COLONY, MAHANTH SHIVALA, MIRZAPUR, Uttar Pradesh		
11	113877329565	718818	Debit Card	31/07/2025	545396.00
12	113877422738	759453	Debit Card	31/07/2025	19116.00
13	113877450461	766922	Debit Card	31/07/2025	31860.00
Total					596372.00

Sr.No.	Transaction No	Bank Ref No.	Payment Mode	Payment Date	Amount(Rs.)
	JHUNNA LAL BIRI MERCHANT(AACFJ4195K)		KHWAJGI TOLA, SADAR, JAUNPUR, Jaunpur, Uttar Pradesh, 222001, Uttar Pradesh		
14	29072500004	UTIBR52025072900354580	eCMS	29/07/2025	554600.00
	Total				554600.00
	M/S A.B. TRADING(AJUPA3971B)		WARD NO.-06, DUDDHI, DUDDHI, Sonbhadra, Uttar Prad, Uttar Pradesh		
15	31072500004	SBINN52025073109053648	eCMS	31/07/2025	311992.00
	Total				311992.00
	M/s ALI & COMPANY(AGBPA0297N)		0, 0, TARTALA, ASGHAR ALI, Jaunpur, Uttar Pradesh, 222001, Uttar Pradesh		
16	31072500001	UBINN52025073144552997	eCMS	31/07/2025	141600.00
17	30072500009	UBINR22025073001248923	eCMS	30/07/2025	354000.00
	Total				495600.00
	M/S ANISH AHMAD(AMCPA0382R)		1, BUDDHIPURI, SARAI AKIL, Kaushambi, Uttar Pradesh, 212216, Uttar Pradesh		
18	30072500011	BARBN52025073053804225	eCMS	30/07/2025	151276.00
	Total				151276.00
	M/S ANSAR TRADERS(AEGPA2464N)		SADARGANJ, MACHHALISHAHAR, JAUNPUR, Jaunpur, Uttar, Uttar Pradesh		
19	29072500007	UBINR22025072901144434	eCMS	29/07/2025	472000.00
	Total				472000.00
	M/S ASHUTOSH DWIVEDI(BLKPD0881Q)		331,B INDIRA NAGAR, DARAGANJ, DARAGANJ, Prayagraj, Uttar Pradesh, 211006, Uttar Pradesh		
20	29072500002	UBINR22025072901117164	eCMS	29/07/2025	354000.00
	Total				354000.00
	M/S ASLAM & COMPANY(AFHPA4328M)		C 1/43, NAISARAK, PHATAK SEKH SALIM, VARANASI, Var, Uttar Pradesh		
21	29072500003	BKIDN62025072920257575	eCMS	29/07/2025	120360.00
	Total				120360.00
	M/s BARKAT ALI & Co.(AAWFB4679A)		53, DHALGAR TOLA, M/s BARKAT ALI AND COMPANY, SADAR, Jaunpur, Uttar Pradesh, 222001, Uttar Pradesh		
22	28072500001	FT2098744028	eCMS	28/07/2025	118000.00
	Total				118000.00
	M/S D.R.SINGH(AILPS9204M)		18/146, JAISWAL COLONY, BHAISAHYA TOLA, Mirzapur, Uttar Pradesh, 231001, Uttar Pradesh		
23	29072500008	IDIBN52025072901715848	eCMS	29/07/2025	118000.00
	Total				118000.00
	M/S Danish Khan(EZMPK6634R)		C/O: Naim Khan, 106/123A, Pura Manohar Das, Akbarp, Uttar Pradesh		
24	113877483681	113222145	Net Banking	31/07/2025	17464.00
	Total				17464.00
	M/s Gulfam Raza Traders(BZCPT1360G)		INDARPURWA, CHAKIA TO INDARPURWA ROAD, Chakia, Chandauli, Uttar Pradesh, 232103, Uttar Pradesh		
25	30072500002	UBINR22025073001211536	eCMS	30/07/2025	200600.00
	Total				200600.00
	M/S HARYANA BIDI COMPANY(AAFFH2409H)		131, TILYANI BAZARIYA, JHANSI, Jhansi, Uttar Pradesh, 284002, Uttar Pradesh		
26	113873799360	CHU1689100	Net Banking	29/07/2025	236000.00
	Total				236000.00

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	M/S HIMANI TRADERS(AKVPA7351B)		., khushipura, khushipura, ranipur, Jhansi, Uttar Pradesh, 284205, Uttar Pradesh		
27	113877187602	CHU1916621	Net Banking	31/07/2025	241900.00
28	113872173462	CHU1582713	Net Banking	28/07/2025	354.00
	Total				242254.00
	M/S IMRAN TRADING COMPANY(AACFI8162K)		01, 01, NAI BASTI NOUGAWAN SADAT, IMRAN TRADING CO, Uttar Pradesh		
29	30072500001	PUNBR52025073015128971	eCMS	30/07/2025	710124.00
	Total				710124.00
	M/S INSHA TRADING COMPANY(ABLPH1074P)		1, AMROHA, VILL. BANS KHERI, NAUGAWAN SADAT, AMROHA, Amroha, Uttar Pradesh, 244251, Uttar Pradesh		
30	29072500009	FT2108753077	eCMS	29/07/2025	283200.00
	Total				283200.00
	M/S M.S.TRADERS(AXTPA1042N)		SABHAGANJ BAZAR, SABHAGANJ CHAURAH MANIKPUR, MANIKPUR, Pratapgarh, Uttar Pradesh, 230202, Uttar Pradesh		
31	30072500008	FT2118757819	eCMS	30/07/2025	472000.00
	Total				472000.00
	M/S M.S.TRADING COMPANY(CESPS8258C)		TURK COLONY, MOHALLA DANISH MANDAN, STATION ROAD, Amroha, Uttar Pradesh, 244221, Uttar Pradesh		
32	29072500011	UTIBN62025072981542971	eCMS	29/07/2025	413000.00
	Total				413000.00
	M/S NARAYAN TRADERS(BABPS3442N)		0, JANGI ROAD, JANGI ROAD, Mirzapur, Uttar Pradesh, 231001, Uttar Pradesh		
33	31072500002	IDIBR52025073146736116	eCMS	31/07/2025	476720.00
	Total				476720.00
	M/S OM TRADERS(AVDPS8610C)		0, BANDHUA KALA, POLICE CHAUKI, Sultanpur, Uttar Pradesh, 228001, Uttar Pradesh		
34	31072500005	BKIDR52025073100151139	eCMS	31/07/2025	495600.00
	Total				495600.00
	M/S PAANCH STAR TENDU PATT A COMPANY(ABBPU3151A)		00, SABRI ROAD MIRZAPUR, SABRI ROAD MIRZAPUR, Mirzapur, Uttar Pradesh, 231001, Uttar Pradesh		
35	30072500004	PSIBN52025073072978689	eCMS	30/07/2025	165200.00
	Total				165200.00
	M/S PRAMOD KUMAR GUPTA TENDU PATT A VYAPARI(AJTPG3438J)		SHANKAR BAZAR, BALDAU GANJ, KARWI, Chitrakoot, Utt, Uttar Pradesh		
36	29072500001	CBINR52025072910033931	eCMS	29/07/2025	499848.00
	Total				499848.00
	M/S PRAYAG TRADERS(ASLPA5504G)		NA, Unnamed Road, Kareha, Prayagraj, Uttar Pradesh, 212301, Uttar Pradesh		
37	113876935774	657950	Debit Card	31/07/2025	354000.00
	Total				354000.00
	M/S RAHUL TRADERS(AEHPR8163A)		0, JANGI ROAD, MIRZAPUR, Mirzapur, Uttar Pradesh, 231001, Uttar Pradesh		
38	29072500012	PSIBR22025072900385805	eCMS	29/07/2025	259600.00
	Total				259600.00
	M/S S.S TRADING(AFHPU9846E)		00, 00, SABRI ROAD, 00, Mirzapur, Uttar Pradesh, 231001, Uttar Pradesh		
39	30072500003	PSIBN52025073072978406	eCMS	30/07/2025	118000.00
	Total				118000.00

Sr.No.	Transaction No	Bank Ref No.	Payment Mode	Payment Date	Amount(Rs.)
M/S SAMAD & COMPANY(AATFS5868B)			A 22/79, VARANASI, JUGUL TOLA, VARANASI, Varanasi, Uttar Pradesh, 221001, Uttar Pradesh		
40	113873567339	CHU1670451	Net Banking	29/07/2025	1000168.00
Total			1000168.00		
M/S SEVAK BEEDI MERCHANT(AITPJ9134H)			09, STATION ROAD, JEETAPATTI, Jaunpur, Uttar Pradesh, 222001, Uttar Pradesh		
41	113877373881	026001	Debit Card	31/07/2025	130036.00
Total			130036.00		
M/S SONU BIDI COMPANY,(AGIPA7391J)			NIL, NIL, SONU BIRI COMPANY, SUCHITTAGANJ, SOHAWAL, Ayodhya, Uttar Pradesh, 224188, Uttar Pradesh		
42	30072500007	FT2118757206	eCMS	30/07/2025	495600.00
Total			495600.00		
M/S U.M.TRADERS(AESPA1258C)			NA, NEAR HANUMANJI MANDIR, SARAY BEERU KERAKAT, Jaunpur, Uttar Pradesh, 222142, Uttar Pradesh		
43	30072500006	FT2118757201	eCMS	30/07/2025	153400.00
Total			153400.00		
M/S UMAID TRADERS(ACCPA0042J)			102/92 Dondipur, Dr Katju Road, Dondipur, Prayagraj, Uttar Pradesh, 211003, Uttar Pradesh		
44	113875773479	CHU1834206	Net Banking	30/07/2025	522032.00
Total			522032.00		
M/S USMAN BIDI COMPANY(AAAFU5816G)			29, DHALGAR TOLA, SADAR, Jaunpur, Uttar Pradesh, 222001, Uttar Pradesh		
45	28072500002	FT2098744048	eCMS	28/07/2025	118000.00
Total			118000.00		
M/S VIKASH TOBACCO STORES(AHBPK7799N)			1, MOHAMMDABAD, YUSUFPUR, MOHAMMDABAD, Ghazipur, Uttar Pradesh, 233227, Uttar Pradesh		
46	113875826833	252115182974	Net Banking	30/07/2025	953440.00
Total			953440.00		
MAHARAJA ENTERPRISES(AOBPP7443M)			56, SHIWALA MAHANTH, Mirzapur, Uttar Pradesh, 231001, Uttar Pradesh		
47	30072500013	IDIBR52025073046728819	eCMS	30/07/2025	400020.00
Total			400020.00		
MD. MUSLIM KHAN(AKFPK0434P)			RANI BAGH, RANI BAGH, MIRZAPUR, Mirzapur, Uttar Pr, Uttar Pradesh		
48	113875575117	113066825	Net Banking	30/07/2025	249924.00
Total			249924.00		
P.M. TRADERS(CDOPM0247E)			151, KACHHI PATTI, GARHI MANIKPUR, Pratapgarh, Utt, Uttar Pradesh		
49	113877217981	1466227211	Net Banking	31/07/2025	341728.00
Total			341728.00		
RAJKUMAR TRADERS(AKUPM8652N)			S-4/68-D-3, DAULATPUR, VARANASI, Varanasi, Uttar P, Uttar Pradesh		
50	30072500010	FT2118757904	eCMS	30/07/2025	47200.00
Total			47200.00		
Ranjan Kumar Agrahari(APYPA8693J)			R.K. Computers, Raja Vijaypur Ki Kothi, Civil Line, Mirzapur, Uttar Pradesh		
51	113877179923	037017	Credit Card	31/07/2025	118000.00
52	113877237334	T62275	Credit Card	31/07/2025	59000.00
53	113877252272	T55687	Credit Card	31/07/2025	106200.00
Total			283200.00		

Sr.No.	Transaction No	Bank Ref No.	Payment Mode	Payment Date	Amount(Rs.)
S.K. BIRI COMPANY(AVPPK1784M)			0, Gajipur, Gajipur, Fatehpur, Uttar Pradesh, 216221, Uttar Pradesh		
54	30072500014	FT2118757694	eCMS	30/07/2025	600148.00
Total					600148.00
Grand Total					15738722.00