

U.P. FOREST CORPORATION

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

Party EMD Deposit

Tender Date: 05/03/2025 - 07/03/2025

Tender No.: 5/2025

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	05032500002	PUNBN52025030556811565	eCMS	05/03/2025	500000.00
Total					500000.00
CHANDRA PRAKASH TRADERS(AQDPJ0445K)			139, BANDA SAGAR ROAD, INFRONT OF STATE BANK, SAGAR, Sagar, Madhya Pradesh, 470002, Madhya Pradesh		
2	06032500003	PUNBR52025030619312634	eCMS	06/03/2025	600000.00
Total					600000.00
GREEN GOLD TRADERS(AAHFG2631E)			NAI BASTI, NAUGAWAN SADAT, AMROHA, Amroha, Uttar Pradesh, 244251, Uttar Pradesh		
3	06032500002	PUNBR52025030660724839	eCMS	06/03/2025	500000.00
Total					500000.00
HANZALAH TRADERS(BVWPH2399H)			Sonaran Tola, Karari, Karari, Kaushambi, Uttar Pradesh, 212206, Uttar Pradesh		
4	113674222125	R14904	Credit Card	07/03/2025	100000.00
Total					100000.00
M.H.K Traders(ASWPH2799H)			Duddhi sonebhadra, Uttar Pradesh		
5	05032500001	BKIDR52025030500901576	eCMS	05/03/2025	350000.00
Total					350000.00
M/S A.B. TRADING(AJUPA3971B)			WARD NO.-06, DUDDHI, DUDDHI, Sonbhadra, Uttar Prad, Uttar Pradesh		
6	07032500003	IDIBN52025030750282624	eCMS	07/03/2025	194000.00
Total					194000.00
M/S SEVAK BEEDI MERCHANT(AITPJ9134H)			09, STATION ROAD, JEETAPATTI, Jaunpur, Uttar Pradesh, 222001, Uttar Pradesh		
7	113673924572	005092	Debit Card	07/03/2025	120000.00
8	113673954459	006165	Debit Card	07/03/2025	50000.00
Total					170000.00
M/S.RATHORE BIDI MANUFACTURERS PVT.LTD. (AABCR1801L)			15/25, sadar, sadar sagar, Sagar, Madhya Pradesh, 470002, Madhya Pradesh		
9	07032500004	PUNBR52025030719336317	eCMS	07/03/2025	250000.00
Total					250000.00
TALAT TRADING(FTSPS1398D)			Ward No 5, Duddhi, Dudhi, Sonbhadra, Uttar Pradesh, 231208, Uttar Pradesh		
10	07032500002	IDIBN52025030750282065	eCMS	07/03/2025	121000.00
Total					121000.00
WAZIFA KHATUN(JHBPk4102C)			W/O TOFIQUL ISLAM, PO- KHEJURIAGHAT, VILL- JALALDITALA, PS- PALGACHHI, Malda, West Bengal, 732127, West Bengal		
11	113674276063	IGASNxQKF0	Net Banking	07/03/2025	188800.00
Total					188800.00
Grand Total					2973800.00