

# U.P. FOREST CORPORATION

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

## Party EMD Deposit

Tender Date: 26/03/2025 - 28/03/2025

Tender No.: 6/2025

Sr.No.	Transaction No	Bank Ref No.	Payment Mode	Payment Date	Amount(Rs.)
<b>ANNPURNA TENDU LEVES(ABEPK9100G)</b>			<b>0, 0, LALDIGGI, 0, LALDIGGI, Mirzapur, Uttar Prade, Uttar Pradesh</b>		
1	113701546537	CHS9549453	Net Banking	28/03/2025	75000.00
<b>Total</b>					<b>75000.00</b>
<b>Hiba rais(BXHPR0004C)</b>			<b>Khuldabad, paryagraj, Uttar Pradesh</b>		
2	27032500003	BKIDR52025032700414744	eCMS	27/03/2025	500000.00
<b>Total</b>					<b>500000.00</b>
<b>JAY SHREE VINDHYAWASANI MA TRADING COMPANY(OGAPK0773C)</b>			<b>GANGA DARSHAN COLONY, MAHANTH SHIVALA, MIRZAPUR, Uttar Pradesh</b>		
3	113701910291	640944	Debit Card	28/03/2025	305500.00
<b>Total</b>					<b>305500.00</b>
<b>M/S ANSAR TRADERS(AEGPA2464N)</b>			<b>SADARGANJ, MACHHALISHAHAR, JAUNPUR, Jaunpur, Uttar, Uttar Pradesh</b>		
4	113700895081	303400	Debit Card	27/03/2025	4000.00
5	27032500001	UBINN52025032719382453	eCMS	27/03/2025	180000.00
<b>Total</b>					<b>184000.00</b>
<b>M/S CHAURASIYA TRADERS(ANJPC8433D)</b>			<b>VILL ANJANA, HANDIA, ALLAHABAD, Prayagraj, Uttar Pradesh, 221508, Uttar Pradesh</b>		
6	27032500002	BARBR52025032700776784	eCMS	27/03/2025	271000.00
<b>Total</b>					<b>271000.00</b>
<b>M/S SEVAK BEEDI MERCHANT(AITPJ9134H)</b>			<b>09, STATION ROAD, JEETAPATTI, Jaunpur, Uttar Pradesh, 222001, Uttar Pradesh</b>		
7	113701569824	030743	Debit Card	28/03/2025	190000.00
<b>Total</b>					<b>190000.00</b>
<b>Grand Total</b>					<b>1525500.00</b>