

U.P. FOREST CORPORATION

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

Party EMD Deposit

Tender Date: 04/02/2026 - 06/02/2026

Tender No.: 2/2026

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	114277966379	CHW0528320	Net Banking	05/02/2026	1600000.00
Total			1600000.00		
AJ TRADING(JAHPS2596R)			RAJAKHAR, DUDDHI, Dudhi, Sonbhadra, Uttar Pradesh, 231208, Uttar Pradesh		
2	114279027513	IGATTLWCT8	Net Banking	05/02/2026	850000.00
Total			850000.00		
AJAY SINGH RATHORE(AORPR0900H)			02, RADHA KRISHAN, SHOP NO 28, TIKIJ KE PASS, SAGAR, Sagar, Madhya Pradesh, 470002, Madhya Pradesh		
3	06022600002	UCBAR52026020600431627	eCMS	06/02/2026	200000.00
Total			200000.00		
BHARAT TRADERS(FFGPA2397L)			0, Galibabad, Karchana, Prayagraj, Uttar Pradesh, 212301, Uttar Pradesh		
4	114280642647	926215	Debit Card	06/02/2026	190000.00
Total			190000.00		
CHANDRA PRAKASH TRADERS(AQDPJ0445K)			139, BANDA SAGAR ROAD, INFRONT OF STATE BANK, SAGAR, Sagar, Madhya Pradesh, 470002, Madhya Pradesh		
5	114279581407	5244524318	Net Banking	05/02/2026	1780000.00
Total			1780000.00		
GOLDEN BIDI COMPANY(AFSPJ3041D)			OUTSIDE DATIA GATE, 480, PATHORIYA, NEAR DAV SCHOOL, JHANSI, Jhansi, Uttar Pradesh, 284001, Uttar Pradesh		
6	114279002715	082504	Credit Card	05/02/2026	450000.00
7	114279123289	086162	Credit Card	05/02/2026	150000.00
Total			600000.00		
GREEN GOLD TRADERS(AAHFG2631E)			NAI BASTI, NAUGAWAN SADAT, AMROHA, Amroha, Uttar Pradesh, 244251, Uttar Pradesh		
8	05022600002	BARBR52026020500033096	eCMS	05/02/2026	370000.00
Total			370000.00		
HADI RAZA TRADERS(CORPA5506E)			0, TARAPUR, Jaunpur, Uttar Pradesh, 222002, Uttar Pradesh		
9	06022600003	FT0379414505	eCMS	06/02/2026	500000.00
Total			500000.00		
HANZALAH TRADERS(BVWPH2399H)			Sonaran Tola, Karari, Karari, Kaushambi, Uttar Pradesh, 212206, Uttar Pradesh		
10	05022600014	BARBR52026020500938682	eCMS	05/02/2026	625000.00
Total			625000.00		
JAIHWAL TOBACCO(DLIPS4181J)			M/S JAIHWAL TOBACCO, THAKUR BARI, Rasra, Ballia, Uttar Pradesh, 221712, Uttar Pradesh		
11	04022600002	PUNBR52026020412708670	eCMS	04/02/2026	267000.00
Total			267000.00		
JAY SHREE VINDHYAWASANI MA TRADING COMPANY(OGAPK0773C)			GANGA DARSHAN COLONY, MAHANTH SHIVALA, MIRZAPUR, Uttar Pradesh		
12	114281191802	999918	Debit Card	06/02/2026	435000.00
13	114281279370	009848	Debit Card	06/02/2026	40000.00

Sr.No.	Transaction No	Bank Ref No.	Payment Mode	Payment Date	Amount(Rs.)
Total					475000.00
M/S A.B. TRADING(AJUPA3971B)			WARD NO.-06, DUDDHI, DUDDHI, Sonbhadra, Uttar Prad, Uttar Pradesh		
14	114279008425	CHW0600953	Net Banking	05/02/2026	135000.00
Total					135000.00
M/S ALAM ENTERPRISES(AHCPB9781G)			497, JAIL ROAD, CHACK RAGHUNATH, NAINI, Prayagraj, Uttar Pradesh, 211008, Uttar Pradesh		
15	05022600013	FT0369410797	eCMS	05/02/2026	1500000.00
Total					1500000.00
M/S ANSAR TRADERS(AEGPA2464N)			SADARGANJ, MACHHALISHAHAR, JAUNPUR, Jaunpur, Uttar, Uttar Pradesh		
16	03022600001	UBINR22026020301099513	eCMS	03/02/2026	1386000.00
Total					1386000.00
M/S Aryan Trading(BACPG6896H)			ward no -3 dudhi sonebhadra, UTTAR PRADESH, 231208, Uttar Pradesh		
17	114280991981	971546	Debit Card	06/02/2026	52100.00
18	114278262000	505374	Debit Card	05/02/2026	250000.00
19	114278984452	CHW0599528	Net Banking	05/02/2026	227900.00
20	114278992866	IGATTLUXX7	Net Banking	05/02/2026	100000.00
Total					630000.00
M/S ASLAM & COMPANY(AFHPA4328M)			C 1/43, NAISARAK, PHATAK SEKH SALIM, VARANASI, Var, Uttar Pradesh		
21	04022600001	BKIDN26035614326	eCMS	04/02/2026	181200.00
Total					181200.00
M/S CHAMPION BIRI WORKS(BKCPM4788E)			CHAMPION BIDI WORKS, MOH SHIV DWARA, AMROHA, Amroha, Uttar Pradesh, 244221, Uttar Pradesh		
22	05022600008	IBKLR92026020500022106	eCMS	05/02/2026	200000.00
Total					200000.00
M/S CHAND BIDI COMPANY(AAHPH0438A)			NAI BASTI, NAUGAON SADAT, AMROHA, Amroha, Uttar Pradesh, 244251, Uttar Pradesh		
23	02022600001	PUNBR52026020212636015	eCMS	02/02/2026	2000000.00
Total					2000000.00
M/S CHAURASIYA TRADERS(ANJPC8433D)			VILL ANJANA, HANDIA, ALLAHABAD, Prayagraj, Uttar Pradesh, 221508, Uttar Pradesh		
24	05022600007	BARBR52026020500899379	eCMS	05/02/2026	400000.00
Total					400000.00
M/s Gulfam Raza Traders(BZCPT1360G)			INDARPURWA, CHAKIA TO INDARPURWA ROAD, Chakia, Chandauli, Uttar Pradesh, 232103, Uttar Pradesh		
25	05022600001	002551581721	eCMS	05/02/2026	159750.00
Total					159750.00
M/S HARSHITA MEDICAL STORE(BPJPP0771G)			DAFI, NEAR BHU, DAFI, Varanasi, Uttar Pradesh, 221011, Uttar Pradesh		
26	06022600001	FT0379413771	eCMS	06/02/2026	325000.00
Total					325000.00
M/S M.S.TRADERS(AXTPA1042N)			SABHAGANJ BAZAR, SABHAGANJ CHAURAH MANIKPUR, MANIKPUR, Pratapgarh, Uttar Pradesh, 230202, Uttar Pradesh		
27	05022600009	FT0369410140	eCMS	05/02/2026	210000.00
Total					210000.00
M/S MAA LILAVATI TRADERS(EVPPK3560R)			0, 0, Harhori, 0, Harhori, Sonbhadra, Uttar Pradesh, 231208, Uttar Pradesh		
28	04022600004	BARBR52026020400859758	eCMS	04/02/2026	250000.00
Total					250000.00

Sr.No.	Transaction No	Bank Ref No.	Payment Mode	Payment Date	Amount(Rs.)
	M/S MANOJ KUMAR MISHRA CONTRACTOR(AKEPM9750H)		INFRONT OF PNBS.S KA PURAWA, INFRONT OF PNBS.S KA PURAWA, KARWI, CHITRAKOOT, Chitrakoot, Uttar Pradesh, 210205, Uttar Pradesh		
29	05022600004	FT0369410636	eCMS	05/02/2026	1600000.00
	Total				1600000.00
	M/S NARAYAN TRADERS(BABPS3442N)		0, JANGI ROAD, JANGI ROAD, Mirzapur, Uttar Pradesh, 231001, Uttar Pradesh		
30	04022600005	IDIBH03528229294	eCMS	04/02/2026	180000.00
	Total				180000.00
	M/S NIZAMUDDIN TRADING COMPANY(BSTPA8393Q)		18P/5/786, Karamat Ki Chauki, Prayagraj, Uttar Pradesh, 211016, Uttar Pradesh		
31	114281326408	263729814220	Net Banking	06/02/2026	133000.00
	Total				133000.00
	M/S RAHUL TRADERS(AEHPR8163A)		0, JANGI ROAD, MIRZAPUR, Mirzapur, Uttar Pradesh, 231001, Uttar Pradesh		
32	05022600006	PSIBR22026020500579947	eCMS	05/02/2026	280000.00
	Total				280000.00
	M/s S. R. Jaiswal(AJAPJ7324B)		B1-219, DLF MyPad Vibhuti Khand, Gomti Nagar, Lucknow - 226010, Uttar Pradesh		
33	114281196526	263729839500	Net Banking	06/02/2026	535000.00
	Total				535000.00
	M/S S.S TRADING(AFHPU9846E)		00, 00, SABRI ROAD, 00, Mirzapur, Uttar Pradesh, 231001, Uttar Pradesh		
34	05022600005	PSIBR22026020500507520	eCMS	05/02/2026	350000.00
	Total				350000.00
	M/S SUNIL KUSHWAHA(CUAPK9905N)		., BUTBEDWA, WYNDHAMGANJ, Sonbhadra, Uttar Pradesh, 232221, Uttar Pradesh		
35	05022600003	SBINR52026020515490252	eCMS	05/02/2026	600000.00
	Total				600000.00
	M/S UMAID TRADERS(ACCPA0042J)		102/92 Dondipur, Dr Katju Road, Dondipur, Prayagraj, Uttar Pradesh, 211003, Uttar Pradesh		
36	114280809505	CHW0667635	Net Banking	06/02/2026	250000.00
	Total				250000.00
	M/S VIKASH TOBACCO STORES(AHBPK7799N)		1, MOHAMMDABAD, YUSUFPUR, MOHAMMDABAD, Ghazipur, Uttar Pradesh, 233227, Uttar Pradesh		
37	114278545520	263629572844	Net Banking	05/02/2026	493800.00
	Total				493800.00
	M/S.RATHORE BIDI MANUFACTURERS PVT.LTD. (AABCR1801L)		15/25, sadar, sadar sagar, Sagar, Madhya Pradesh, 470002, Madhya Pradesh		
38	06022600009	PUNBR52026020612834850	eCMS	06/02/2026	250000.00
	Total				250000.00
	MAA ASHAVAR CONSTRUCTION(EUEPK0481B)		Kolgadhaiya, Allahabad Road, Near Guru Kripa School, Karwi, Chitrakoot, Uttar Pradesh, 210205, Uttar Pradesh		
39	05022600011	PUNBR52026020512786172	eCMS	05/02/2026	800000.00
	Total				800000.00
	MODI BIRI COMPANY(AAGFM8676G)		01, 200, NAI BASTI, MODI BIDI, NAUGAWAN SADAT, Amroha, Uttar Pradesh, 244251, Uttar Pradesh		
40	05022600010	PUNBR52026020512783633	eCMS	05/02/2026	1460000.00
	Total				1460000.00
	NILESH YADAV(AKYPY5982D)		VILL BANBHEESHAMPUR POST MUSAKHAN BLOCK SHAHABAGANJ TEHSIL POLICE SATATION CHAKIA, DISTRICT CHANDAULI, Uttar Pradesh		
41	114280578254	IGATTNBAG2	Net Banking	06/02/2026	107000.00

Sr.No.	Transaction No	Bank Ref No.	Payment Mode	Payment Date	Amount(Rs.)
Total					107000.00
S.K. BIRI COMPANY(AVPPK1784M)			0, Gajipur, Gajipur, Fatehpur, Uttar Pradesh, 216221, Uttar Pradesh		
42	05022600012	FT0369412396	eCMS	05/02/2026	680000.00
Total					680000.00
S.N. BIRI FACTORY PRIVATE LIMITED(AAJCS8204N)			KRISHNASAIL, KHAMRA, RAGHUNATHGANJ, Murshidabad, West Bengal, 742225, West Bengal		
43	06022600004	SBINR52026020615654196	eCMS	06/02/2026	2000000.00
Total					2000000.00
SAMAY SAGAR ENTERPRISES(EORPR1935G)			GROUND FLOOR, 05, JABALPUR ROAD, SAMAY SAGAR BUILDING, Makronia Buzurg, Sagar, Madhya Pradesh, 470004, Madhya Pradesh		
44	114281065128	5244607341	Net Banking	06/02/2026	1015000.00
Total					1015000.00
SANTOSH KUMAR JAISWAL(ACCPJ8646H)			297K, MURDHAWA MAIN ROAD, PO RENUKOOT, Sonbhadra, Uttar Pradesh, 231217, Uttar Pradesh		
45	06022600005	SBINR52026020615659987	eCMS	06/02/2026	1000000.00
Total					1000000.00
TALAT TRADING(FTSPS1398D)			Ward No 5, Duddhi, Dudhi, Sonbhadra, Uttar Pradesh, 231208, Uttar Pradesh		
46	06022600008	IDIBH03728522460	eCMS	06/02/2026	255000.00
Total					255000.00
Grand Total					26822750.00