

U.P. FOREST CORPORATION

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

Party EMD Deposit

Tender Date: 18/02/2026 - 20/02/2026

Tender No.: 3/2026

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	114314178229	CHW2203049	Net Banking	20/02/2026	1184200.00
Total			1184200.00		
CHANDRA PRAKASH TRADERS(AQDPJ0445K)			139, BANDA SAGAR ROAD, INFRONT OF STATE BANK, SAGAR, Sagar, Madhya Pradesh, 470002, Madhya Pradesh		
2	114314542840	5247124411	Net Banking	20/02/2026	1900000.00
Total			1900000.00		
Dhananjay Choubey(ABIPC3609E)			Khata No 165, Plot no 918, Unnamed Street, Ketat Kalan, Palamu, Jharkhand, 822124, Jharkhand		
3	20022600003	CBINR52026022010004207	eCMS	20/02/2026	234000.00
Total			234000.00		
GOLDEN BIDI COMPANY(AFSPJ3041D)			OUTSIDE DATIA GATE, 480, PATHORIYA, NEAR DAV SCHOOL, JHANSI, Jhansi, Uttar Pradesh, 284001, Uttar Pradesh		
4	114312265409	018443	Credit Card	19/02/2026	550000.00
5	114305689382	088085	Credit Card	16/02/2026	625000.00
6	114305697688	137904	Credit Card	16/02/2026	25000.00
Total			1200000.00		
GREEN GOLD TRADERS(AAHFG2631E)			NAI BASTI, NAUGAWAN SADAT, AMROHA, Amroha, Uttar Pradesh, 244251, Uttar Pradesh		
7	19022600010	PUNBR52026021913413833	eCMS	19/02/2026	670000.00
Total			670000.00		
HANZALAH TRADERS(BVWPH2399H)			Sonaran Tola, Karari, Karari, Kaushambi, Uttar Pradesh, 212206, Uttar Pradesh		
8	18022600006	BARBR52026021800887710	eCMS	18/02/2026	650000.00
Total			650000.00		
JAI MAHAKAL TRADERS(HGIPD6591Q)			HOUSE NO.711 WARD NO.11, CHHAPAR, Chhapar, Chhatarpur, Madhya Pradesh, 471408, Madhya Pradesh		
9	19022600007	BDBLR62026021922975326	eCMS	19/02/2026	450000.00
Total			450000.00		
JAIHWAL TOBACCO(DLIPS4181J)			M/S JAISWAL TOBACCO, THAKUR BARI, Rasra, Ballia, Uttar Pradesh, 221712, Uttar Pradesh		
10	18022600002	PUNBR52026021813322954	eCMS	18/02/2026	215000.00
Total			215000.00		
JAY SHREE VINDHYAWASANI MA TRADING COMPANY(OGAPK0773C)			GANGA DARSHAN COLONY, MAHANTH SHIVALA, MIRZAPUR, Uttar Pradesh		
11	114314950584	401857	Debit Card	20/02/2026	271000.00
Total			271000.00		
M/S A.B. TRADING(AJUPA3971B)			WARD NO.-06, DUDDHI, DUDDHI, Sonbhadra, Uttar Prad, Uttar Pradesh		
12	114314541370	IGATUPVVW9	Net Banking	20/02/2026	570000.00
13	114314659025	CHW2232497	Net Banking	20/02/2026	344000.00
Total			914000.00		

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M/S ANSAR TRADERS(AEGPA2464N)			SADARGANJ, MACHHALISHAHAR, JAUNPUR, Jaunpur, Uttar, Uttar Pradesh		
14	19022600001	UBINR22026021901428457	eCMS	19/02/2026	761000.00
Total			761000.00		
M/S CHAURASIYA TRADERS(ANJPC8433D)			VILL ANJANA, HANDIA, ALLAHABAD, Prayagraj, Uttar Pradesh, 221508, Uttar Pradesh		
15	19022600008	BARBR52026021900939695	eCMS	19/02/2026	521000.00
Total			521000.00		
M/s Gulfam Raza Traders(BZCPT1360G)			INDARPURWA, CHAKIA TO INDARPURWA ROAD, Chakia, Chandauli, Uttar Pradesh, 232103, Uttar Pradesh		
16	19022600003	UBINR22026021901433689	eCMS	19/02/2026	205000.00
Total			205000.00		
M/S IMRAN TRADING COMPANY(AACFI8162K)			01, 01, NAI BASTI NOUGAWAN SADAT, IMRAN TRADING CO, Uttar Pradesh		
17	18022600005	PUNBR52026021813361592	eCMS	18/02/2026	800000.00
Total			800000.00		
M/s KHADIZA TRADERS(GHIPA4637L)			212, Buddhpuri, Anees Awas, Sarai Aquil, Kaushambi, Uttar Pradesh, 212216, Uttar Pradesh		
18	114314818055	265132985463	Net Banking	20/02/2026	70000.00
19	114302869327	110824	Debit Card	15/02/2026	75500.00
20	114300832131	113331	Debit Card	14/02/2026	100000.00
21	114301863552	264531766648	Net Banking	14/02/2026	99500.00
Total			345000.00		
M/S NIZAMUDDIN TRADING COMPANY(BSTPA8393Q)			18P/5/786, Karamat Ki Chauki, Prayagraj, Uttar Pradesh, 211016, Uttar Pradesh		
22	114314960344	265132990758	Net Banking	20/02/2026	380000.00
Total			380000.00		
M/S OM TRADERS(AVDPS8610C)			0, BANDHUA KALA, POLICE CHAUKI, Sultanpur, Uttar Pradesh, 228001, Uttar Pradesh		
23	19022600009	BKIDY26050150676	eCMS	19/02/2026	162000.00
Total			162000.00		
M/S PRAMOD KUMAR GUPTA TENDU PATT VYAPARI(AJTPG3438J)			SHANKAR BAZAR, BALDAU GANJ, KARWI, Chitrakoot, Utt, Uttar Pradesh		
24	20022600001	FT0519463353	eCMS	20/02/2026	700000.00
Total			700000.00		
M/S PRAYAG TRADERS(ASLPA5504G)			NA, Unnamed Road, Kareha, Prayagraj, Uttar Pradesh, 212301, Uttar Pradesh		
25	114314869232	359248	Debit Card	20/02/2026	304700.00
Total			304700.00		
M/S S.S TRADING(AFHPU9846E)			00, 00, SABRI ROAD, 00, Mirzapur, Uttar Pradesh, 231001, Uttar Pradesh		
26	19022600002	POD097781118	eCMS	19/02/2026	125000.00
Total			125000.00		
M/S SONU BIDI COMPANY,(AGIPA7391J)			NIL, NIL, SONU BIRI COMPANY, SUCHITTAGANJ, SOHAWAL, Ayodhya, Uttar Pradesh, 224188, Uttar Pradesh		
27	114312864959	265032789805	Net Banking	19/02/2026	265000.00
Total			265000.00		
M/S VIKASH TOBACCO STORES(AHBPK7799N)			1, MOHAMMDABAD, YUSUFPUR, MOHAMMDABAD, Ghazipur, Uttar Pradesh, 233227, Uttar Pradesh		
28	114314535388	265132936091	Net Banking	20/02/2026	157100.00
Total			157100.00		
M/S.RATHORE BIDI MANUFACTURERS PVT.LTD. (AABCR1801L)			15/25, sadar, sadar sagar, Sagar, Madhya Pradesh, 470002, Madhya Pradesh		

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29	19022600006	PUNBR52026021913406376	eCMS	19/02/2026	550000.00
Total					550000.00
MAHARAJA ENTERPRISES(AOBPP7443M)			56, SHIWALA MAHANTH, Mirzapur, Uttar Pradesh, 231001, Uttar Pradesh		
30	20022600005	PUNBR52026022013436157	eCMS	20/02/2026	400000.00
Total					400000.00
NAWAB TRADERS(ABVPN7156J)			SHATRUGHANPURI, KARWI MAFI, Karwi, Chitrakoot, Uttar Pradesh, 210205, Uttar Pradesh		
31	114314889920	2686051000003	Net Banking	20/02/2026	300000.00
Total					300000.00
S.K. BIRI COMPANY(AVPPK1784M)			0, Gajipur, Gajipur, Fatehpur, Uttar Pradesh, 216221, Uttar Pradesh		
32	20022600002	FT0519463554	eCMS	20/02/2026	150000.00
33	19022600005	FT0509461617	eCMS	19/02/2026	585000.00
Total					735000.00
SAMAY SAGAR ENTERPRISES(EORPR1935G)			GROUND FLOOR, 05, JABALPUR ROAD, SAMAY SAGAR BUILDING, Makronia Buzurg, Sagar, Madhya Pradesh, 470004, Madhya Pradesh		
34	114314703508	5247140289	Net Banking	20/02/2026	600000.00
Total					600000.00
SHRI LAXMI ENTERPRISES(CCEPG1318R)			GRAM KASHAI, KARWI, KARWI, Chitrakoot, Uttar Pradesh, 210205, Uttar Pradesh		
35	18022600001	CNRBR52026021877814459	eCMS	18/02/2026	1000000.00
Total					1000000.00
Grand Total					15999000.00