



# U.P. FOREST CORPORATION

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

### Party EMD Deposit

Tender Date: 09/03/2026 - 11/03/2026

Tender No.: 4/2026

Sr.No.	Transaction No	Bank Ref No.	Payment Mode	Payment Date	Amount(Rs.)
<b>GOLDEN BIDI COMPANY(AFSPJ3041D)</b>			<b>OUTSIDE DATIA GATE, 480, PATHORIYA, NEAR DAV SCHOOL, JHANSI, Jhansi, Uttar Pradesh, 284001, Uttar Pradesh</b>		
1	114350851745	051192	Credit Card	10/03/2026	700000.00
					<b>Total 700000.00</b>
<b>HADI RAZA TRADERS(CORPA5506E)</b>			<b>0, TARAPUR, Jaunpur, Uttar Pradesh, 222002, Uttar Pradesh</b>		
2	11032600001	FT0709528711	eCMS	11/03/2026	325000.00
					<b>Total 325000.00</b>
<b>HANZALAH TRADERS(BVWPH2399H)</b>			<b>Sonaran Tola, Karari, Karari, Kaushambi, Uttar Pradesh, 212206, Uttar Pradesh</b>		
3	10032600005	BARBR52026031000965788	eCMS	10/03/2026	570000.00
					<b>Total 570000.00</b>
<b>JAI MAA KALI AGENCY(CEVPG1558N)</b>			<b>HOUSE NO 08 HATBARA TALBEHAT, HOUSE NO 08 HATBARA TALBEHAT, HOUSE NO 08 HATBARA TALBEHAT, TALBEHAT, Lalitpur, Uttar Pradesh, 284126, Uttar Pradesh</b>		
4	09032600002	PUNBR52026030914172103	eCMS	09/03/2026	300000.00
					<b>Total 300000.00</b>
<b>JAI MAHAKAL TRADERS(HGIPD6591Q)</b>			<b>HOUSE NO.711 WARD NO.11, CHHAPAR, Chhapar, Chhatarpur, Madhya Pradesh, 471408, Madhya Pradesh</b>		
5	11032600007	BDBLR62026031123319115	eCMS	11/03/2026	450000.00
					<b>Total 450000.00</b>
<b>JAIWAL TOBACCO(DLIPS4181J)</b>			<b>M/S JAISWAL TOBACCO, THAKUR BARI, Rasra, Ballia, Uttar Pradesh, 221712, Uttar Pradesh</b>		
6	10032600002	PUNBK26069257431	eCMS	10/03/2026	105000.00
					<b>Total 105000.00</b>
<b>M/S ALAM ENTERPRISES(AHCPB9781G)</b>			<b>497, JAIL ROAD, CHACK RAGHUNATH, NAINI, Prayagraj, Uttar Pradesh, 211008, Uttar Pradesh</b>		
7	11032600004	FT0709529327	eCMS	11/03/2026	67000.00
					<b>Total 67000.00</b>
<b>M/S ANSAR TRADERS(AEGPA2464N)</b>			<b>SADARGANJ, MACHHALISHAHAR, JAUNPUR, Jaunpur, Uttar, Uttar Pradesh</b>		
8	10032600001	UBINR22026031001977275	eCMS	10/03/2026	500000.00
					<b>Total 500000.00</b>

Sr.No.	Transaction No	Bank Ref No.	Payment Mode	Payment Date	Amount(Rs.)
<b>M/S HARYANA BIDI COMPANY(AAFFH2409H)</b>			<b>131, TILYANI BAZARIYA, JHANSI, Jhansi, Uttar Pradesh, 284002, Uttar Pradesh</b>		
9	114350420338	CHW3960389	Net Banking	10/03/2026	250000.00
					<b>Total 250000.00</b>
<b>M/s KHADIZA TRADERS(GHIPA4637L)</b>			<b>212, Buddhpuri, Anees Awas, Sarai Aquil, Kaushambi, Uttar Pradesh, 212216, Uttar Pradesh</b>		
10	114352271255	2624707000005	Net Banking	11/03/2026	30000.00
11	114352461770	115818	Debit Card	11/03/2026	100000.00
12	114350687143	153403	Debit Card	10/03/2026	100000.00
					<b>Total 230000.00</b>
<b>M/S M.S.TRADERS(AXTPA1042N)</b>			<b>SABHAGANJ BAZAR, SABHAGANJ CHAURAHA MANIKPUR, MANIKPUR, Pratapgarh, Uttar Pradesh, 230202, Uttar Pradesh</b>		
13	10032600004	FT0699526837	eCMS	10/03/2026	210000.00
					<b>Total 210000.00</b>
<b>M/S NARAYAN TRADERS(BABPS3442N)</b>			<b>0, JANGI ROAD, JANGI ROAD, Mirzapur, Uttar Pradesh, 231001, Uttar Pradesh</b>		
14	11032600006	IDIBH07033288025	eCMS	11/03/2026	100000.00
					<b>Total 100000.00</b>
<b>M/S PRAMOD KUMAR GUPTA TENDU PATT VYAPARI(AJTPG3438J)</b>			<b>SHANKAR BAZAR, BALDAU GANJ, KARWI, Chitrakoot, Utt, Uttar Pradesh</b>		
15	11032600002	CBINR52026031110003572	eCMS	11/03/2026	300000.00
16	09032600001	CBINR52026030910000991	eCMS	09/03/2026	500000.00
					<b>Total 800000.00</b>
<b>NAWAB TRADERS(ABVPN7156J)</b>			<b>SHATRUGHANPURI, KARWI MAFI, Karwi, Chitrakoot, Uttar Pradesh, 210205, Uttar Pradesh</b>		
17	114352581181	177861	Debit Card	11/03/2026	225000.00
					<b>Total 225000.00</b>
<b>RAJESH KUMAR(BGKPK1194G)</b>			<b>CHHOTI MADAIYAN, CHHOTI MADAIYAN, RUKMA KHURD, MANIKPUR, Chitrakoot, Uttar Pradesh, 210205, Uttar Pradesh</b>		
18	114352740047	IGATWDZQM3	Net Banking	11/03/2026	8000.00
19	10032600006	BARBR52026031000978823	eCMS	10/03/2026	230000.00
					<b>Total 238000.00</b>
<b>S.K. BIRI COMPANY(AVPPK1784M)</b>			<b>0, Gajipur, Gajipur, Fatehpur, Uttar Pradesh, 216221, Uttar Pradesh</b>		
20	10032600003	FT0699526306	eCMS	10/03/2026	540000.00
					<b>Total 540000.00</b>
<b>SAMAY SAGAR ENTERPRISES(EORPR1935G)</b>			<b>GROUND FLOOR, 05, JABALPUR ROAD, SAMAY SAGAR BUILDING, Makronia Buzurg, Sagar, Madhya Pradesh, 470004, Madhya Pradesh</b>		
21	114352349100	5250436612	Net Banking	11/03/2026	132000.00
					<b>Total 132000.00</b>

Sr.No.	Transaction No	Bank Ref No.	Payment Mode	Payment Date	Amount(Rs.)
<b>Grand Total</b>					<b>5742000.00</b>