

**U.P. FOREST CORPORATION**  
**21/475, SECTOR - 21, INDIRA NAGAR, LUCKNOW**

**Party EMD Deposit**

Tender Date: 23/03/2026 - 25/03/2026

Tender No.: 5/2026

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	114387967808	065283	Credit Card	25/03/2026	700000.00
<b>Total</b>					<b>700000.00</b>
<b>JAI MAHAKAL TRADERS(HGIPD6591Q)</b> <b>HOUSE NO.711 WARD NO.11, CHHAPAR, Chhapar, Chhatarpur, Madhya Pradesh, 471408, Madhya Pradesh</b>					
2	24032600004	BDBLR62026032423568347	eCMS	24/03/2026	216645.00
<b>Total</b>					<b>216645.00</b>
<b>M/S ANSAR TRADERS(AEGPA2464N)</b> <b>SADARGANJ, MACHHALISHAHAR, JAUNPUR, Jaunpur, Uttar, Uttar Pradesh</b>					
3	23032600005	002641559106	eCMS	23/03/2026	110000.00
<b>Total</b>					<b>110000.00</b>
<b>M/S CHAURASIYA TRADERS(ANJPC8433D)</b> <b>VILL ANJANA, HANDIA, ALLAHABAD, Prayagraj, Uttar Pradesh, 221508, Uttar Pradesh</b>					
4	25032600002	BARBR52026032500846406	eCMS	25/03/2026	200000.00
<b>Total</b>					<b>200000.00</b>
<b>M/S GAUHAR KHAN AND COMPANY(ABXPK8271D)</b> <b>0, jawahar road, chhatarpur, Chhatarpur, Madhya Pradesh, 471001, Madhya Pradesh</b>					
5	23032600003	SBIN526082054990	eCMS	23/03/2026	300000.00
<b>Total</b>					<b>300000.00</b>
<b>M/S NARAYAN TRADERS(BABPS3442N)</b> <b>0, JANGI ROAD, JANGI ROAD, Mirzapur, Uttar Pradesh, 231001, Uttar Pradesh</b>					
6	24032600007	IDIBH08335049881	eCMS	24/03/2026	100000.00
<b>Total</b>					<b>100000.00</b>
<b>M/S S.S TRADING(AFHPU9846E)</b> <b>00, 00, SABRI ROAD, 00, Mirzapur, Uttar Pradesh, 231001, Uttar Pradesh</b>					
7	24032600003	POD101899563	eCMS	24/03/2026	165000.00
<b>Total</b>					<b>165000.00</b>
<b>Grand Total</b>					<b>1791645.00</b>