

U.P. FOREST CORPORATION

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

Party EMD Deposit

Tender Date: 21/10/2026 - 23/10/2026

Tender No.: 2/2026

Sr.No.	Transaction No	Bank Ref No.	Payment Mode	Payment Date	Amount(Rs.)
JAI MAA KALI AGENCY(CEVPG1558N)			HOUSE NO 08 HATBARA TALBEHAT, HOUSE NO 08 HATBARA TALBEHAT, HOUSE NO 08 HATBARA TALBEHAT, TALBEHAT, Lalitpur, Uttar Pradesh, 284126, Uttar Pradesh		
1	22102600002	PUNBW26295351848	eCMS	22/10/2026	118118.00
Total					118118.00
M/S ANSAR TRADERS(AEGPA2464N)			SADARGANJ, MACHHALISHAHAR, JAUNPUR, Jaunpur, Uttar, Uttar Pradesh		
2	22102600004	UBINR22026102201524570	eCMS	22/10/2026	244968.00
Total					244968.00
M/S ASLAM & COMPANY(AFHPA4328M)			C 1/43, NAISARAK, PHATAK SEKH SALIM, VARANASI, Var, Uttar Pradesh		
3	22102600003	BKIDY26295240272	eCMS	22/10/2026	17700.00
Total					17700.00
M/s Gulfam Raza Traders(BZCPT1360G)			INDARPURWA, CHAKIA TO INDARPURWA ROAD, Chakia, Chandauli, Uttar Pradesh, 232103, Uttar Pradesh		
4	23102600001	003048271504	eCMS	23/10/2026	25960.00
Total					25960.00
M/S HARYANA BIDI COMPANY(AAFFH2409H)			131, TILYANI BAZARIYA, JHANSI, Jhansi, Uttar Pradesh, 284002, Uttar Pradesh		
5	114932491652	CHY5855349	Net Banking	23/10/2026	230808.00
Total					230808.00
M/S M.S.TRADERS(AXTPA1042N)			SABHAGANJ BAZAR, SABHAGANJ CHAURAHA MANIKPUR, MANIKPUR, Pratapgarh, Uttar Pradesh, 230202, Uttar Pradesh		
6	22102600005	FT2950274268	eCMS	22/10/2026	118000.00
Total					118000.00
M/S PAANCH STAR TENDU PATTA COMPANY(ABBP3151A)			00, SABRI ROAD MIRZAPUR, SABRI ROAD MIRZAPUR, Mirzapur, Uttar Pradesh, 231001, Uttar Pradesh		
7	22102600001	POD128512699	eCMS	22/10/2026	158356.00
Total					158356.00
Grand Total					913910.00