

U.P. FOREST CORPORATION

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

Party EMD Deposit

Tender Date: 01/09/2026 - 03/09/2026

Tender No.: 1/2026

Sr.No.	Transaction No	Bank Ref No.	Payment Mode	Payment Date	Amount(Rs.)
GOLDEN BIDI COMPANY(AFSPJ3041D)			OUTSIDE DATIA GATE, 480, PATHORIYA, NEAR DAV SCHOOL, JHANSI, Jhansi, Uttar Pradesh, 284001, Uttar Pradesh		
1	114791921288	089095	Credit Card	03/09/2026	708000.00
Total					708000.00
HADI RAZA TRADERS(CORPA5506E)			0, TARAPUR, Jaunpur, Uttar Pradesh, 222002, Uttar Pradesh		
2	03092600001	FT2460113423	eCMS	03/09/2026	47200.00
3	02092600003	FT2450110551	eCMS	02/09/2026	271400.00
Total					318600.00
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		
4	02092600004	PUNBO26245776321	eCMS	02/09/2026	28438.00
Total					28438.00
JAISWAL TOBACCO(DLIPS4181J)			M/S JAISWAL TOBACCO, THAKUR BARI, Rasra, Ballia, Uttar Pradesh, 221712, Uttar Pradesh		
5	02092600005	PUNBO26245819332	eCMS	02/09/2026	30680.00
Total					30680.00
M/S A.B. TRADING(AJUPA3971B)			WARD NO.-06, DUDDHI, DUDDHI, Sonbhadra, Uttar Prad, Uttar Pradesh		
6	114792198266	CHY1010065	Net Banking	03/09/2026	107852.00
Total					107852.00
M/S ALAM TRADERS(AMRPA4103B)			KOTHIYABEER PURANI BAZAR SADAR JAUNPUR, SADAR, JAUNPUR, Jaunpur, Uttar Pradesh, 222001, Uttar Pradesh		
7	01092600003	PUNBO26244486341	eCMS	01/09/2026	56640.00
Total					56640.00
M/S ANSAR TRADERS(AEGPA2464N)			SADARGANJ, MACHHALISHAHAR, JAUNPUR, Jaunpur, Uttar, Uttar Pradesh		
8	01092600004	UBINR22026090101405358	eCMS	01/09/2026	236000.00
Total					236000.00
M/S ASLAM & COMPANY(AFHPA4328M)			C 1/43, NAISARAK, PHATAK SEKH SALIM, VARANASI, Var, Uttar Pradesh		
9	01092600002	BKIDN26244474936	eCMS	01/09/2026	132396.00
Total					132396.00
M/S Danish Khan(EZMPK6634R)			C/O: Naim Khan, 106/123A, Pura Manohar Das, Akbarp, Uttar Pradesh		
10	114792543804	149236582	Net Banking	03/09/2026	22420.00
Total					22420.00
M/s Gulfam Raza Traders(BZCPT1360G)			INDARPURWA, CHAKIA TO INDARPURWA ROAD, Chakia, Chandauli, Uttar Pradesh, 232103, Uttar Pradesh		
11	02092600001	002951579914	eCMS	02/09/2026	139004.00
Total					139004.00
M/S RAHUL TRADERS(AEHPR8163A)			0, JANGI ROAD, MIRZAPUR, Mirzapur, Uttar Pradesh, 231001, Uttar Pradesh		
12	03092600002	POD122284190	eCMS	03/09/2026	141600.00
Total					141600.00

Sr.No.	Transaction No	Bank Ref No.	Payment Mode	Payment Date	Amount(Rs.)
M/S SAMAD & COMPANY(AATFS5868B)		A 22/79, VARANASI, JUGUL TOLA, VARANASI, Varanasi, Uttar Pradesh, 221001, Uttar Pradesh			
13	114791618927	CHY0977655	Net Banking	03/09/2026	205320.00
Total					205320.00
M/S U.M.TRADERS(AESPA1258C)		NA, NEAR HANUMANJI MANDIR, SARAY BEERU KERAKAT, Jaunpur, Uttar Pradesh, 222142, Uttar Pradesh			
14	02092600002	FT2450110472	eCMS	02/09/2026	118000.00
Total					118000.00
M/S VIKASH TOBACCO STORES(AHBPK7799N)		1, MOHAMMDABAD, YUSUFPUR, MOHAMMDABAD, Ghazipur, Uttar Pradesh, 233227, Uttar Pradesh			
15	114788501117	2603124500072	Net Banking	02/09/2026	33748.00
Total					33748.00
MD. MUSLIM KHAN(AKFPK0434P)		RANI BAGH, RANI BAGH, MIRZAPUR, Mirzapur, Uttar Pr, Uttar Pradesh			
16	114791913598	2631324600088	Net Banking	03/09/2026	112336.00
Total					112336.00
WAZIFA KHATUN(JHBPK4102C)		W/O TOFIQUL ISLAM, PO- KHEJURIAGHAT, VILL- JALALDITALA, PS- PALGACHHI, Malda, West Bengal, 732127, West Bengal			
17	114792159370	IGAUIUHNA0	Net Banking	03/09/2026	425272.00
Total					425272.00
Y S ENTERPRISES(ABDPQ0254G)		0, MANDAI, DEVI NEEM, SANDILA, Hardoi, Uttar Pradesh, 241204, Uttar Pradesh			
18	114792227427	1243281992	Net Banking	03/09/2026	357304.00
Total					357304.00
Grand Total					3173610.00