

PENDING OUTSTANDING DUES TO VARIOUS CLUBS / HOTELS / VENDORS ETC

FINANCIAL ASSISTANCE TO ARMY UNITS FOR NATIONAL AND INTERNATIONAL EVENTS

Ser No	Name of Club	For the Event of	Incentive Amount
1	RVC Centre and College, Meerut	EFI Eventing Pre Novice and Novice wef 01-06 Feb 2025	Rs 1,50,000.00
2	61 Cav, Jaipur	NEC Dressage wef 18-25 Feb 2025	Rs 50,000.00
3	RVC Centre and College, Meerut	NEC Eventing wef 20-30 Mar 2025	Rs 1,50,000.00
4	APRC, Delhi	EFI CSN Show Jumping wef 10-15 Mar 2025	Rs 1,00,000.00
			Rs 4,50,000.00

Refund of Corpus money and incentive for NQ

Ser No	Name of Club	Event	Amount
1	Rajasthan Police Academy	NQ Tent Pegging was conducted wef 09-10 Nov 2024	Rs 75,000/-(alongwith incentive amount)
Total			Rs 75,000/-

OFFICIALS PENDING PAYMENTS

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
1	Payment of remuneration and allied charges for the event of Pre Novice and Novice conducted at 61 Cav, Jaipur wef 21-24 Aug 2024	Col SS Rathore (Retd)	Rs 34,998/-	
		Hony Capt Gulab Singh (Jr), Retd	Rs 14,000/-	
2	Payment of remuneration and allied charges to officials for the event of FEI Eventing conducted at 61 Cav, Jaipur wef 26-29 Aug 2024	Col Dushyant Bali (Retd)	Rs 44,660/-	
		Dr (Maj) Mohd Iftasham Qureshi (Retd)	Rs 14,000/-	

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
3	Payment of remuneration and allied charges to officials for the event of FEI Eventing World Challenge 2024 conducted at ARPA, Bangalore wef 01-04 Sep 2024	Col RK Dahiya (Retd)	Rs 1,36,480/-	
		Col Dushyant Bali (Retd)	Rs 44,970/-	
		Dr GS Rathore	Rs 10,000/-	
4	Payment of remuneration and allied charges to officials for the event of FEI Jumping Children Classic 2024 wef 12-14 Sep 2024 at EIRS, Bangalore	Mr Eklavya Sharma	Rs 7,500/-	
		Hony Capt Gulab Singh (Jr) (Retd)	Rs 7,500/-	
		Dr GS Rathore	Rs 7500/-	
5	Payment of remuneration and allied charges to officials for the event of selection trials of FEI Jumping Children Classic 2024 wef 10-11 Sep 2024 at EIRS, Bangalore	Col Dushyant Bali, Retd	Rs 6271/-	
		Mr Eklavya Sharma	Rs 5000/-	
		Hony Capt Gulab Singh (Jr) (Retd)	Rs 5000/-	
6	Payment of remuneration and allied charges to officials for the event of FEI Eventing wef 26-29 Sep 2024 at ARPA, Bangalore	Col RK Dahiya (Retd)	Rs 55,401/-	
		Dr GS Rathore	Rs 10,000/-	
7	Payment of remuneration and allied charges to officials of selection trials for selection of Indian Team for FEI Dressage World Challenge (South) wef 15-16 Oct 2024 and (North India) wef 17-18 Oct 2024	Col SS Rathore, Retd	Rs 15,339/-	
8	Payment of remuneration and allied charges to officials for the event of FEI Dressage World Challenge (North) wef 21-22 Oct 2024 at TARC	Dr GS Rathore	Rs 5000/-	

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
9	Payment of remuneration and allied charges to officials for the event FEI Jumping World Challenge 2024 (North India) wef 03,05 & 12 Nov 2024 at TARC Equestrian Centre	Col SK Dagar, Retd	Rs 43,680/-	
		Dy Comdt Sunil Raghuwanshi, Retd	Rs 10,000/-	
		Dr GS Rathore	Rs 15,000/-	
10	Payment of remuneration and allied charges to officials for the event of NEC Eventing (Sub Junior, Junior & Young Rider) held at APRC, Delhi 03-05 Dec 2024	Col RK Dahiya, Retd	Rs 16,790/-	
		DIG Naresh Tehlan, Retd	Rs 17,500/-	
		Hony Capt Palvinder Singh, Retd	Rs 8,750/-	
11	Payment of remuneration and allied charges to officials for the event of FEI Dressage CDI1* held at TARC Equestrian Centre wef 05-08 Dec 2024	Dr (Maj) Mohd Iftasham Qureshi(Retd)	Rs 11,569/-	
12	Payment of remuneration and allied charges to officials for the event of FEI Eventing CCI3* Short held at 61 Cav, Jaipur wef 15-18 Dec 2024	DIG Naresh Tehlan, Retd	Rs 43,680/-	
13	Payment of remuneration and allied charges to officials for the event of JNEC at APRC, Dehi wef 21-30 Dec 2024	DIG Naresh Tehlan, Retd	Rs 20,000/-	
		Col SS Solanki, Retd	Rs 14,000/-	
		Mr Athar Afsar	Rs 17,170/-	
		Mr Akif Ahmad	Rs 14,000/-	
		Mr Afsar Ahamd	Rs 14,000/-	
		Mr Mirza Qaiser	Rs 11,702/-	
14	Payment of remuneration and allied charges to officials for the event of EFI Dressage CDN and FEI Dressage CDI1* at Modi Equestrian Academy, Meerut wef 05-09 Jan 2025	Lt Gen AJ Singh, Retd	Rs 17,500/-	

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
15	Payment of remuneration and allied charges to officials for the event of Pre Novice and Novice at APRC, Delhi wef 08-12 Jan 2025	Col RK Dahiya (Retd)	Rs 23,790/-	
		Col Dushyant Bali (Retd)	Rs 12,000/-	
		DIG Naresh Tehlan, Retd	Rs 22,500/-	
		Hony Capt Gulab Singh, Senior, (Retd)	Rs 17,500/-	
16	Payment of remuneration and allied charges to officials for the event of FEI Eventing which was conducted at APRC, Delhi wef 14-18 Jan 2025	Mr Anibal Marianita	Rs 76,629/- (Approx)	
		Ms Kamila Vankova	Rs 1,12,140/- (Approx)	
		Ms Chajicka Malgorzata Maria	Rs 95,475/- (Approx)	
		Ms Verney Sarah	Rs 1,39,489/- (Approx)	
		Mr Grupen Johannes	Rs 3,34,101/- (Approx)	
		Col PP Singh, Retd	Rs 58,400/-	
		Col RK Dahiya, Retd	Rs 61,190/-	
		Brig SS Kashyap, Retd	Rs 58,400/-	
		Dr Maj (Retd) Mohd Iftasham Qureshi	Rs 13,141/-	
17	Payment of remuneration and allied charges to officials for the event of NEC & JNEC Endurance which was conducted at Sagar Equestrian Sports Academy wef 24-26 Jan 2025	Lt Col Bharat Singh Rathore	Rs 8000/-	
		Mr Nirav patel	Rs 7500/-	
		Mr Abdul Aziz	Rs 8203/-	
		Mr Sanjeev	Rs 7500/-	
		Dr GS Rathore	Rs 7500/-	

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
		Dr Saket Singh	Rs 7500/-	
		Maj Mohd Iftasham Qureshi (Retd)	Rs 7500/-	
18	Payment of remuneration and allied charges for the event of EFI Show Jumping which was conducted Modi Equestrian Academy wef 24-29 Jan 2025	Mr Marc Dusomos	Rs 1,45,959/- (Approx)	
		Mr Bela Bence Horvath	Rs 31,150/- (Approx)	
		Mr Aiman Ahmad Murad Al Zadjali	Rs 84,150/- (Approx)	
		Mr MM Abdul Wahab Mohamed Siraj	Rs 1,36,348/- (Approx)	
19	Payment of remuneration and allied charges for the event of EFI Eventing Pre Novice and Novice at RVC Centre and College, Meerut wef 01-06 Feb 2025	Col SS Rathore, Retd	Rs 21,000/-	
		Lt Col KD Malik	Rs 2,350/-	
		Col RK Dahiya, Retd	Rs 20,550/-	
		DIG Naresh Tehlan, Retd	Rs 29,850/-	
20	Payment of remuneration and allied charges for the event of NEC Tent Pegging at 7 PAP, Jalandhar wef 15-23 Feb 2025	Col SS Solanki, Retd	Rs 25,000/-	
		Mr Afsar Ahmad	Rs 22,500/-	
		Mr Athar Afsar	Rs 28,950/-	
		Mr Qaiser Iqbal	Rs 6,800/-	

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
21	Payment of visa cost and other expenses for the cancelled event of FEI Eventing scheduled at RVC Centre and College, Meerut wef 24-28 Feb 2025	Valev Yuri	Rs 87,783/- (Approx)	
		Agostino Guerisoli	Rs 5,781/- (Approx)	
		William Roberts Sylvia	Rs 37,692/- (Approx)	
		Kyle Gillian	Rs 25,365/- (Approx)	
22	Payment of remuneration and allied charges for the event of NEC Dressage at 61 Cav, Jaipur wef 18-25 Feb 2025	Col Sunil Shivdas, Retd	Rs 26,760/-	
		Mr Fouad Hamoud	Rs 2,06,364/- (Approx)	
		Ms Deniz Halide Erdil	Rs 1,33,055/- (Approx)	
		Mr Balaji Vijay Shankar	Rs 20,000/-	
23	Payment of remuneration and allied charges for the event of EFI Show Jumping at APRC, Delhi wef 10-15 Mar 2025	Karim Badaro	Rs 1,48,844/- (Approx)	
		DainisLivmanis	Rs 89,000/- (Approx)	
		Christian Ernst	Rs 1,25,218/- (Approx)	
		Yap Mou Soon	Rs 74,760/- (Approx)	
		Joseph Chong Soon	Rs 84,925/- (Approx)	
		Jap Jun Zhe	Rs 74,760/- (Approx)	
24	Payment of visa cost and other expenses for the cancelled event of FEI Dressage scheduled at APRC, Delhi wef 05-08 Mar 2025	Eugenio Rovida	Rs 5,781/- (Approx)	
		Monique Heah	Rs 4,095/- (Approx)	

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
25	Payment of remuneration and allied charges for the event of NEC Eventing at RVC Centre and College, Meerut wef 20-30 Mar 2025	Christian Zehe	Rs 4,18,807/- (Approx)	
		Col RK Dahiya, Retd	Rs 25,550/-	
		Hony Capt Gulab Singh, Retd	Rs 16,302/-	
		Col SS Ahlawat, Retd	Rs 15,010/-	
		Col PP Singh, Retd	Rs 15,010/-	
Total			Rs 39,72,887/-	

Payment of Legal Fee

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
1	Payment of legal fee (Jul 2024 month)	Kirtiman Singh	Rs 1,98,000/-	
2	Payment of Legal fee (Aug 2024 month)	Meenal Duggal Law office	Rs 59,400/-	
3	Payment of legal fee (Aug 2024 Month)	Mr Jayant Mehta	Rs 67,500/-	
4.	Payment of legal fee (Aug 2024 Month)	Jayant Mehta	Rs 67,500/-	
5	Payment of legal fee (Aug 2024 Month)	Kirtiman Singh	Rs 1,48,500/-	
6	Payment of Legal Fee (Aug 2024 Month)	Kirtiman Singh	Rs 99,000/-	
7	Payment of Legal Fee (Aug 2024 Month)	Jayant Mehta	Rs 67,500/-	
8	Payment of Legal Fee (Sep 2024 Month)	Jayant Mehta	Rs 67,500/-	
9	Payment of legal fee (Nov 2024 Month)	Jayant Mehta	Rs 67,500/-	
10	Payment of legal fee (Oct 2024 Month)	Jayant Mehta	Rs 2,02,500/-	
11	Payment of Legal fee (Dec 2024 Month)	Meenal Duggal Law office	Rs 29,700/-	
12	Payment of Legal Fee (Nov 2024 Month)	Mr Jayant Mehta	Rs 67,500/-	
13	Payment of Legal Fee (Nov 2024 Month)	Kirtiman Singh	Rs 49,500/-	
14	Payment of Legal Fee (Oct Month)	Kirtiman Singh	Rs 3,06,000/-	
15	Payment of Legal Fee (Mar 2025 Month)	Meenal Duggal Law Office	Rs 29,700/-	
16	Payment of Legal Fees (Nov 2024 Month)	Meenal Duggal Law Office	Rs 29,700/-	

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
17	Payment of legal fee (Mar month 2025)	Mr Jayant Mehta	Rs 67,500/-	
18.	Payment of legal fee (Mar month 2025)	Manmeet Kaur Sareen	Rs 78,300/-	
19	Payment of Legal Fee (May Month 2025)	Manmeet Kaur Sareen	Rs 86,400/-	
Total			Rs 17,89,200/-	

Stationery and Printing

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
1	Payment of printing charges of cancelled AGM Notice and envelops A4 size	Ishwar Singh	Rs 40,770/-	
2	Purchase of stationery and office items	SK Enterprises	Rs 19,940/-	
3.	Payment of EFI File cover	Ishwar Singh	Rs 8,000/-	
4.	EFI Letter pad A4 size	Ishwar Singh	Rs 1400/-	
5	EFI ladies scarf cover	Ishwar Singh	Rs 2000/-	
6	EFI Receipt Book	Ishwar Singh	Rs 3000/-	
7	Letter Pad EFI	Ishwar Singh	Rs 2800/-	
8	EFI Technical Guidelines 2024 Version II 1 Book	Ishwar Singh	Rs 8000/-	
9	EFI Letter Pad	Ishwar Singh	Rs 2100/-	
10	EFI File Cover	Ishwar Singh	Rs 9504/-	
11	Participation & merit Certificate	Ishwar Singh	Rs 12,000/-	
12	Payment of EFI Letter Pad	Ishwar Singh	Rs 700/-	
13	Payment of printing charges for the month of Jun 2024	Prompt Solve	Rs 2,269/-	

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
14	Payment of printing charges for the month of Jul 2024	Prompt Solve	Rs 3,143/-	
15	Payment of printing charges for the month of Aug 2024	Prompt Solve	Rs 3,748/-	
16	Payment of printing charges for the month of Oct 2024	Prompt Solve	Rs 4240/-	
17	Payment of Printing Charges for the month of Sep 2024	Prompt Solve	Rs 4,688/-	
18	Payment of Printing Charges for the month of Nov 2024	Prompt Solve	Rs 4,582/-	
19	Payment of Printing Charges for the month of Dec 2024	Prompt Solve	Rs 3,452/-	
20	Payment of Printing Charges for the month of Jan 2025	Prompt Solve	Rs 3,029/-	
21	Payment of Printing Charges for the month of Feb 2025	Prompt Solve	Rs 2,779/-	
22	Payment of Printing Charges for the month of Mar 2025	Prompt Solve	Rs 3,562/-	
23	Payment of Printing Charges for the month of Apr 2025	Prompt Solve	Rs 1,486/-	
24	Payment of Printing Charges for the month of May 2025	Prompt Solve	Rs 1,435/-	
25	Payment of Printing Charges for the month of Jun 2025	Prompt Solve	Rs 1,236/-	
26	Purchase of stationery and office items	SK Enterprises	Rs 42,817/-	
27	Letter Pad EFI	Ishwar Singh	Rs 1400/-	
28	Payment of Show Number and Envelops	Ishwar Singh	Rs 14,150/-	
29	Payment of EFI Letter Pad	Ishwar Singh	Rs 2,100/-	
30	Payment of Merit and Participation Certificates	Ishwar Singh	Rs 10,000/-	
31	Payment of EFI Letter Pad	Ishwar Singh	Rs 700/-	
32	Purchase of stationery and office items	Khushi Trading Co	Rs 16,513/-	
Total			Rs 2,37,543/-	

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
EC Meeting Expenses				
1	Payment of transcription charges during the EC meeting on 12 Jul 2024	Dolly Sharan	Rs 10,443/-	
2	Payment of lunch and hall charges during the EC meeting on 12 Jul 2024 at Manekshaw Centre	Manekshaw Centre	Rs 18,586/-	
3	Payment to ABHM for conduct of EC meeting on 17 Aug 2024	ABHM	Rs 9,774/-	
4	Transcript charges EC Meeting 17 Aug 2024 and AGM 18 Aug 2024	Teres Arbitration	Rs 49,560/-	
Total			Rs 88,363/-	
AGM Expenses				
1	Payment of Expdr during the 62th AGM held on 18 Aug 2024	DSOI, Dhaulakuan	Rs 11,536/-	
2		Bluebell Hospitality	Rs 1,47,000/-	
3		Mehta Tent House	Rs 94,400/-	
4		Bajrang Enterprises	Rs 17,558/-	
5		Shreyas Digi Techno Private Ltd	Rs 41,300/-	
6		Ishwar Singh	Rs 41,650/-	
Total			Rs 3,53,444/-	
TDS payments and other professional expenses				
1	Payment of TDS Charges for the month of Jul 2024	Pradeep Chandra Agrawal ((HUF)	Rs 37,565/-	
2	Payment of 15 CA and data entry in tally	Pradeep Chandra Agrawal ((HUF)	Rs 30,268/-	
3	Payment of Data Entry in Tally and Statutory compliances for the QE Sep 2024	Pradeep Chandra Agrawal (HUF)	Rs 26,308/-	
4	Payment of renewal of registration 80G	Gyan Chandra & Co	Rs 31,860/-	

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
5	Payment of Data Entry in Tally and Statutory compliances for the QE Dec 2024	Pradeep Chandra Agrawal (HUF)	Rs 26,308/-	
6	Payment of renewal of registration U/s 12 A	Gyan Chandra & Co	Rs 33,984/-	
7	Payment for issue of 15 CA	Pradeep Chandra Agrawal (HUF)	Rs 16,830/-	
8.	Payment of Data Entry in Tally and Statutory compliances for the QE Jun 2025	Pradeep Chandra Agrawal (HUF)	Rs 28,939/-	
9.	Payment of professional fee (Reply of IT Notice)	Gyan Chandra & Co	Rs 7,965/-	
10	Payment of professional fee for filing of address change in respect of trade mark logo of EFI	Saurabh Singh & Associates	Rs 4,500/-	
Total			Rs 2,44,527/-	

EFI Civil Staff Payments

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
1	Payment of salary for office civil staff : Jun 2024	SNG Security Services Pvt Ltd	Rs 56,231/-	
2	Payment of salary for office civil staff : Jul 2024	SNG Security Services Pvt Ltd	Rs 73,712/-	
3.	Payment of salary for office civ staff : Aug 2024	SNG Security Services Pvt Ltd	Rs 74,352/-	
4.	Payment of salary for office civ staff : Sep 2024	SNG Security Services Pvt Ltd	Rs 71,873/-	
5	Payment of salary for office civ staff : Oct 2024	SNG Security Services Pvt Ltd	Rs 57,065/-	
6	Payment of salary for office civ staff : Nov 2024	SNG Security Services Pvt Ltd	Rs 74,352/-	
7	Payment of salary for office civ staff : Dec 2024	SNG Security Services Pvt Ltd	Rs 74,352/-	

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
8	Payment of salary for office civ staff : Jan 2025	SNG Security Services Pvt Ltd	Rs 74,352/-	
9	Payment of salary for office civ staff : Feb 2025	SNG Security Services Pvt Ltd	Rs 74,352/-	
10	Payment of salary for office civ staff : Mar 2025	SNG Security Services Pvt Ltd	Rs,73,589/-	
Total			Rs 7,04,230/-	

Hotel accommodation for various events

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
Officials				
1	Payment of accommodation charges in respect of official invited for FEI Eventing wef 26-29 Aug 2024 at 61 Cav, Jaipur	Lemon Tree Hotel, Jaipur	Rs 1,74,342/-	
2	Payment of hotel accommodation charges in respect of officials invited for selection trials of FEI Jumping childrens classic 2024 wef 10-11 Sep 2024 at EIRS	Embassy International Riding School, Bangalore	Rs 85,296/-	
3.	Payment of hotel accommodation charges in respect of officials invited for FEI Jumping childrens classic 2024 wef 12-14 Sep 2024 at EIRS	Embassy International Riding School, Bangalore	Rs 30,432/-	
4.	Payment of accommodation charges in respect of official invited for FEI Eventing World Challenge 2024 wef 01-04 Sep 2024 at ARPA, Bangalore	Lemon Tree Hotel, Bangalore	Rs 1,07,520/-	
5	Payment of hotel accommodation charges for the event of FEI Eventing wef 26-29 Sep 2024 at ARPA, Bangalore	Lemon Tree Hotel, Bangalore	Rs 2,01,600/-	
6	Payment of hotel accommodation charges for the event of FEI Dressage World Challenge selection trials (South India) wef 15-16 Oct 2024	Lemon Tree Hotel, Bangalore	Rs 13,440/-	
7	Payment of hotel accommodation charges for the event of FEI Dressage World Challenge selection trials (North India) wef 17-18 Oct 2024	Lemon Tree Hotel, Sec 60 Gurugram	Rs 7,840/-	

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
8	Payment of Hotel accommodation charges FEI Jumping World Challenge 2024 (North India) wef 03,05 & 12 Nov 2024 at TARC Equestrian Centre	Lemon Tree Hotel, Sec 60 Gurugram	Rs 47,040/-	
9	Payment of Hotel accommodation charges FEI Dressage World Challenge 2024 (South India) wef 23-24 Oct 2024 at ARPA, Bangalore	Lemon Tree Hotel, Bangalore	Rs 33,600/-	
10	Payment of Hotel accommodation charges FEI Dressage World Challenge 2024 (North India) wef 21-22 Oct 2024 at TARC Equestrian Centre	Lemon Tree Hotel, Sec 60 Gurugram	Rs 23,520/-	
11	Payment of Hotel accommodation charges NEC Eventing (Sub Junior, Junior and Young Rider) wef 03-05 Dec 2024 at APRC, Delhi	Lemon Tree Hotel, Delhi	Rs 75,992/-	
12	Payment of Hotel accommodation charges FEI Dressage CDI1* wef 05-08 Dec 2024 at TARC, Equestrian Centre	Lemon Tree Hotel, Sec 60 Gurugram	Rs 2,35,200/-	
13	Payment of Hotel accommodation charges EFI CSN 2*/3* Show Jumping at TARC Equestrian Centre wef 09-14 Dec 2024	Lemon Tree Hotel, Delhi	Rs 3,22,966/-	
14	Payment of hotel accommodation charges for one day stay at Lemon Tree Hotel, Delhi in respect of Ms Joanna Tatiana MandeckaTurczynska for the event of FEI Eventing at 61 Cav, Jaipur wef 15-18 Dec 2024	Lemon Tree Hotel, Delhi	Rs 9,499/-	
15	Payment of Hotel accommodation charges of FEI Eventing CCI3* Short at 61 Cav, Jaipur wef 15-18 Dec 2024	Lemon Tree Hotel, Jaipur	Rs 1,94,935/-	
16	Payment of Hotel accommodation charges of NEC Dressage, Show Jumping and Tent Pegging (Children I, Children II, Junior and Young Rider) (JNEC) was held at APRC, Delhi wef 21-30 Dec 2024	Lemon Tree Hotel, Delhi	Rs 4,91,461/-	
17	Payment of hotel accommodation charges of EFI CCN Eventing Pre Novice and Novice was held at APRC, Delhi wef 08-12 Jan 2025	Lemon Tree Hotel, Delhi	Rs 47,495/-	

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
18	Payment of hotel accommodation charges for EFI Eventing Pre Novice and Novice was held at RVC Centre and College, Meerut wef 01-06 Feb 2025	Godwin Hotel, Meerut	Rs 1,28,669/-	
19	Payment of Hotel accommodation charges for FEI Eventing which was held at APRC, Delhi wef 14-18 Jan 2025	Lemon Tree Hotel, Delhi	Rs 5,22,445/-	
20	Payment of hotel accommodation charges for EFI Show Jumping which was held at Modi Equestrian Academy wef 24-29 Jan 2025	Modi Equestrian Academy (Estate)	Rs 2,77,200/-	
21	Payment of hotel accommodation charges for FEI Dressage which was held at Modi Equestrian Academy wef 05-09 Jan 2025	Modi Equestrian Academy (Estate)	Rs 2,01,600/-	
22	Payment of hotel accommodation charges for the event of NEC & JNEC Endurance which was conducted at Sagar Equestrian Sports Academy wef 24-26 Jan 2025	Sagar Equestrian Sports Academy, Jaipur	Rs 76,500/-	
23	Payment of hotel accommodation charges for the event of NEC Show Jumping was conducted at MEA, Meerut wef 10-16 Feb 2025	Modi Equestrian Academy (Estate)	Rs 2,10,000/-	
24	Payment of hotel accommodation charges for the event of EFI Show Jumping at APRC, Delhi wef 10-15 Mar 2025	Lemon Tree Hotel, Delhi	Rs 4,46,453/-	
25	Payment of hotel accommodation charges for the event of NEC Tent Pegging at 7 PAP, Jalandhar wef 15-23 Feb 2025	Best Western Plus Hotel, Jalandhar	Rs 1,43,360/-	
26	Payment of hotel accommodation charges for the event of NEC Dressage at 61 Cav, Jaipur wef 18-25 Feb 2025	Lemon Tree Hotel, Jaipur	Rs 1,72,480/-	
27	Payment of hotel accommodation charges for the event of NEC Eventing at RVC Centre and College, Meerut wef 20-30 Mar 2025	Godwin Hotel, Meerut	Rs 1,01,208/-	

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
Course				
28	Payment of Hotel accommodation charges in respect of Ms Anne Courouce at invited for Bio Security Course	Lemon Tree Hotel, Delhi	Rs 37,996/-	
29	Payment of Hotel accommodation charges in respect of Ms Anne Courouce at invited for Bio Security Course at Mumbai	Lemon Tree Hotel, Mumbai	Rs 31,499/-	
Total			Rs 44,51,588/-	

Taxi Charges of Officials

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
Airport Transfer				
1	Payment of airport transfer for the event of FEI Eventing conducted at 61 Cav, Jaipur wef 26-29 Aug 2024	61 Cav, Jaipur	Rs 12,000/-	
2	Payment of airport transfer for the event of EFI Dressage CDN and FEI Dressage CDI1* at Modi Equestrian Academy, Meerut wef 05-09 Jan 2025	Tarun Kumar	Rs 34,020/-	
3	Payment of airport transfer for the event of EFI Show Jumping which was conducted Modi Equestrian Academy wef 24-29 Jan 2025	Tarun Kumar	Rs 33,350/-	
4	Payment of hiring of Taxi service charges during the event of JNEC 21-30 Dec 2024 at APRC, Delhi	Tarun Kumar	Rs 25,750/-	
5	Payment of airport transfer for the event of FEI Eventing CCI3* Short conducted at 61 Cav, Jaipur ewf 15-18 Dec 2024	61 Cav, Jaipur	Rs 18,000/-	
6	Bio Security course	Tarun Kumar	Rs 3,550/-	
7	Payment of airport transfer for the event of selection trail of FEI Dressage World Challenge North Zone wef 17-18 Oct 2024	Tarun Kumar	Rs 2,700/-	
8	Payment of airport transfer for the event of FEI Dressage World Challenge North Zone wef 21-22 Oct 2024 at TARC Equestrian Centre	Tarun Kumar	Rs 8,200/-	
9	Payment of airport transfer for the event of FEI Jumping World Challenge 2024 wef 03,05 & 12 Nov 2024 at TARC Equestrian Centre	Tarun Kumar	Rs 10,650/-	
10	Payment of airport transfer for the event of EFI CSN wef 09-14 Dec 2024 at TARC Equestrian Centre	Tarun Kumar	Rs 17,550/-	
11	Payment of airport transfer for the event of CDI at TARC Equestrian Centre wef 05-08 Dec 2024	Tarun Kumar	Rs 33,400/-	

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
12	Payment of airport transfer for the event of NEC Eventing (Sub Junior, Junior & Young Rider) held at APRC, Delhi 03-05 Dec 2024	Tarun Kumar	Rs 3,550/-	
13	Payment of airport transfer for the event of FEI Eventing at 61 Cav, Jaipur wef 15-18 Dec 2024 for one day stay at Delhi during the journey to Jaipur (one official)	Tarun Kumar	Rs 3,400/-	
14	Payment of airport / railway transfer for the event NEC & JNEC Endurance which was conducted at Sagar Equestrian Sports Academy wef 24-26 Jan 2025	Sagar Equestrian Sports Academy, Jaipur	Rs 12,000/-	
15	Payment of airport transfer for the event of FEI Eventing which was conducted at APRC, Delhi wef 14-18 Jan 2025	Tarun Kumar	Rs 20,950/-	
16	Payment of airport transfer for the event of NEC Show Jumping was conducted at MEA, Meerut wef 10-16 Feb 2025	Tarun Kumar	Rs 13,800/-	
17	Payment of airport transfer for the event of EFI Show Jumping at APRC, Delhi wef 10-15 Mar 2025	Tarun Kumar	Rs 24,320/-	
18	Payment of airport transfer for the event of NEC Dressage at 61 Cav, Jaipur wef 18-25 Feb 2025	61 Cav, Jaipur	Rs 12,000/-	
19	Payment of airport transfer for the event of NEC Eventing at RVC Centre and College, Meerut wef 20-30 Mar 2025	Tarun Kumar	Rs 8,250/-	
Local tpt charges from Hotel / house to venue and back				
20	Payment of local tpt charges for the event of FEI Eventing conducted at 61 Cav, Jaipur wef 26-29 Aug 2024	61 Cav, Jaipur	Rs 29,000/-	
21	Payment of local tpt charges for the event of FEI Eventing CCI3* Short conducted at 61 Cav, Jaipur ewf 15-18 Dec 2024	61 Cav, Jaipur	Rs 34,000/-	
22	Payment of local tpt charges for the event of JNEC wef 21-30 Dec 2024 at APRC, Delhi	APRC, Delhi	Rs 39,000/-	
23	Payment of local tpt charges for the event of NEC Eventing (Sub Junior, Junior & Young Rider) held at APRC, Delhi wef 03-05 Dec 2024	APRC, Delhi	Rs 7,000/-	

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
24	Payment of local transportation charges for the event of Pre Novice and Novice at APRC, Delhi wef 08-12 Jan 2025	APRC, Delhi	Rs 10,000/-	
25	Payment of local transportation charges for the event of for the event of FEI Eventing which was conducted at APRC, Delhi wef 14-18 Jan 2025	APRC, Delhi	Rs 37,000/-	
26	Payment of local transportation charges for the event of EFI Show Jumping at APRC, Delhi wef 10-15 Mar 2025	APRC, Delhi	Rs 42,000/-	
27	Payment of local transportation charges for the event of NEC Dressage at 61 Cav, Jaipur wef 18-25 Feb 2025	61 Cav, Jaipur	Rs 26,000/-	
28.	Payment of local transportation charges for the event of NEC Eventing at RVC Centre and College, Meerut wef 20-30 Mar 2025	RVC Centre and College, Meerut	Rs 35,000/-	
Total			Rs 5,56,440/-	

Flight ticket cost for various officials / riders / coaches

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
1	Payment to Ashok Travels and Tours for which tickets for all officials have been booked	Ashok Travels and Tours	Rs 4,53,323/-	FEI Eventing 26-29 Aug 2024
			Rs 7,480/-	EFI Eventing Pre Novice and Novice wef 21-24 Aug 2024
			Rs 3,29,606/-	FEI Eventing wef 26-29 Sep 2024 at ARPA, Bangalore
			Rs 14,376/-	FEI Jumping Children Classic 2024 wef 12-14 Sep 2024 at EIRS, Bangalore
			Rs 48,955/-	selection trials of FEI Jumping Children Classic 2024 wef 10-11 Sep 2024 at EIRS, Bangalore
			Rs 46,174/-	FEI Eventing World Challenge 2024 conducted at ARPA, Bangalore wef 01-04 Sep 2024
			Rs 5,555/-	Bio Security course air ticket charges Delhi to Mumbai
			Rs 17,430/-	selection trials for selection of Indian Team for FEI Dressage World Challenge (South) wef 15-16 Oct 2024

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
			Rs 1,28,617/-	for the event of FEI Dressage World Challenge (North) wef 21-22 Oct 2024
			Rs 98,712/-	For the event of FEI Dressage World Challenge South India wef 23-24 Oct 2024 at ARPA, Bangalore
			Rs 25,073/-	for the event FEI Jumping World Challenge 2024 (North India) wef 03,05 & 12 Nov 2024 at TARC Equestrian Centre
			Rs 2,38,928/-	for the event of JNEC at APRC, Dehi wef 21-30 Dec 2024
			Rs 6,18,954/-	For the event of EFI CSN at TARC wef 09-14 Dec 2024
			Rs 3,84,386/-	for the event of FEI Dressage CDI1* held at TARC Equestrian Centre wef 05-08 Dec 2024
			Rs 7,422/-	NEC Eventing (Sub Junior, Junior & Young Rider) held at APRC, Delhi 03-05 Dec 2024
			Rs 7,85,637/-	for the event of FEI Eventing CCI3* Short held at 61 Cav, Jaipur wef 15-18 Dec 2024

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
			Rs 5,08,978/-	for the event of EFI Dressage CDN and FEI Dressage CDI1* at Modi Equestrian Academy, Meerut wef 05-09 Jan 2025
			Rs 2,94,982/-	EFI Show Jumping which was conducted Modi Equestrian Academy wef 24-29 Jan 2025
			Rs 35,159/-	for the event of NEC & JNEC Endurance which was conducted at Sagar Equestrian Sports Academy wef 24-26 Jan 2025
			Rs 7,62,809/-	for the event of FEI Eventing which was conducted at APRC, Delhi wef 14-18 Jan 2025
			Rs 2,66,940/-	For the event of NEC Show Jumping was conducted at MEA, Meerut wef 10-16 Feb 2025
			Rs 38,671/-	for the event of NEC Tent Pegging at 7 PAP, Jalandhar wef 15-23 Feb 2025
			Rs 1,24,675/-	For various coaches / riders in respect of AEF Cup, Pattaya,

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
			Rs 36,498/-	for the cancelled event of FEI Eventing scheduled at RVC Centre and College, Meerut wef 24-28 Feb 2025
			Rs 6,23,808/-	For the event of EFI Show Jumping at APRC, Delhi wef 10-15 Mar 2025
			Rs 41,708/-	for the cancelled event of FEI Dressage scheduled at APRC, Delhi wef 05-08 Mar 2025
			Rs 1,96,320/-	For the event of NEC Dressage at 61 Cav, Jaipur wef 18-25 Feb 2025
			Rs 1,67,150/-	For the event of NEC Eventing at RVC Centre and College, Meerut wef 20-30 Mar 2025
Total			Rs 63,08,326/-	

Club membership and entry fee

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
1	Refund of Club Membership Fee	Arihant Kochar	Rs 2,000/-	
2	Refund of NQ Entry Fee	Sagar Equestrian Sports Academy	Rs 6000/-	
3	Refund of Entry Fee	Naisha Vithun	Rs 4000/-	
4	Refund of Entry Fee	CME Pune	Rs 4000/-	
5	Refund of Entry Fee	Royal Marwari Horses, Jodhpur and Polo and Equestrian Club	Rs 2000/-	
6	Refund of Entry Fee	Gurukul Horse Riding Club	Rs 5000/-	
Total			Rs 23,000/-	

Website and Miscellaneous Expenses

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
1	Payment for 10 GB space integration in an existing server	Spin Big Software OPC Pvt Ltd	Rs 25,000/-	
2	Payment for purchase of 2TB Hard Disk	Shreyas Digi Techno Pvt Ltd	Rs 10,030/-	
3	Payment of technical support, operation for timing machine during the event of NEC Eventing (Sub Junior, Junior and Young Rider) wef 03-05 Dec 2024 at APRC, Delhi	Adventure Sports Systems & Timing Pvt Ltd	Rs 21,240/-	

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
4	Payment of technical support, operation for timing machine during the event of EFI Show Jumping wef 09-14 Dec 2024 at TARC Equestrian Centre, Chattarpur	Adventure Sports Systems & Timing Pvt Ltd	Rs 25,960/-	
5	Payment of technical support, operation for timing machine during the event of FEI Eventing wef 15-18 Dec 2024 at 61 Cav, Jaipur	Adventure Sports Systems & Timing Pvt Ltd	Rs 23,600/-	
6	payment of technical support, operation for timing machine NEC Dressage, Show Jumping and Tent Pegging (children I, children II, junior and young rider) (JNEC) was held at APRC, Delhi wef 21-30 Dec 2024	Adventure Sports Systems & Timing Pvt Ltd	Rs 35,400/-	
7	payment of technical support, operation for timing machine during the event of FEI Eventing CCI1* Intro and CCI2*Short and CCI3* Short held at APRC, Delhi wef 14-18 Jan 2025	Adventure Sports Systems & Timing Pvt Ltd	Rs 11,800/-	
8	payment of technical support, operation for timing machine during the event of NEC Tent Pegging was held at 7 PAP Jalandhar wef 15-23 Feb 2025	Adventure Sports Systems & Timing Pvt Ltd	Rs 17,700/-	
9	Payment of expenses during the Bio Security Course	ARC, Mumbai	Rs 77,145/-	
10	Payment for pest control services at EFI office	Hardy's Pest Control Services	Rs 5000/-	
11	Payment to IOA annual subscription fee 2024-25	IOA	Rs 1000/-	
12	Payment for purchase of MIM system	Christian Zehe	Euro 627.00 Rs 57,057/- (Approx)	

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
13	Payment for hiring of CHT Service charges from Delhi to Meerut and back for perusal of pending financial documents for Offg Treasurer	Tarun Kumar	Rs 4,000/-	
14	Payment for repair and service charges of AC at EFI office	Sumit Kumar	Rs 3,450/-	
15	Payment of hiring of CHT services	Tarun Kumar	Rs 11,500/-	
16	Annual Subscription Fee 2025	ITPF	Rs 43,500/- (Approx)	
17	Payment of miscellaneous expenses ie FEI Rider, Horse registration etc	FEI	Approx Rs 24,58,399/- (CHF 22,937/-)	Till 30 Jun 2025
18	Payment of Mess Bill of officials during the event of NEC Eventing at RVC Centre and College, Meerut wef 20-30 Mar 2025	RVC Centre and College, Meerut	Rs 22,190/-	
Total			Rs 28,53,971/-	

Rent and Electricity Charges for Secretariat Office of EFI

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
1	Period from Jul 2024 to Dec 2024	PCDA, Western Comd	Rs 1,24,800/-	
2.	Period from 01 Jan 2025 to 30 Jun 2025	PCDA, Western Comd	Rs 1,24,800/-	
Total			Rs 2,49,600/-	

Medals and Rosettes Expenses

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
1	Medals & Rosettes	Kanahiya Lal Sharma	Rs 34,020/-	
2	Rosettes	Kanahiya Lal Sharma	Rs 67,200/-	
3	Medals	Kanahiya Lal Sharma	Rs 1,14,072/-	
4	Rosettes	Ishwar Singh	Rs 32,000/-	
5	Medals	Kanahiya Lal Sharma	Rs 38,808/-	
6	Medals	Kanahiya Lal Sharma	Rs 1,17,992/-	
7	Medals	Kanahiya Lal Sharma	Rs 49,392/-	
8	Medals	Kanahiya Lal Sharma	Rs 39,984/-	
Total			Rs 4,93,468/-	

Blue Dart Express

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
1	Blue Dart Express charges : Nov 2024	Blue Dart Express	Rs 8,130/-	
2	Blue Dart Express charges : Dec 2024	Blue Dart Express	Rs 5,295/-	
3	Blue Dart Express charges : Jan 2025	Blue Dart Express	Rs 9418/-	
4	Blue Dart Express charges : Feb 2025	Blue Dart Express	Rs 5,244/-	
5	Blue Dart Express charges : Mar 2025	Blue Dart Express	Rs 3,936/-	
Total			Rs 32,023/-	

Live telecast expenses

Ser No	Expenditure details	Paid to Whom	Amount	Remarks
1	Payment of live telecast expenses for the event of FEI Eventing which was conducted at APRC, Delhi wef 14-18 Jan 2025	1 Play Sports India	Rs 92,800/-	
2	Payment of live telecast expenses for the event of EFI Show Jumping held at MEA, Meerut wef 24-29 Jan 2025	1 Play Sports India	Rs 92,800/-	
3	Payment of live telecast expenses for the event of NEC Show Jumping at MEA, Meerut wef 11-16 Feb 2025	1 Play Sports India	Rs 1,39,200/-	
Total			Rs 3,24,800/-	

Accounts, TDS and Payment of Professional fee -FY- 24-25

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: gsunjai@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com; deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com; mdr mangalsingh@yahoo.in; alleywithme@yahoo.com; charanjit.sohal@yahoo.com; horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com; tarsempolo@gmail.com; dpnanda7@gmail.com; harish@sunriseindia.biz; aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com

Date: Tuesday 29 July, 2025 at 12:14 pm IST

Dear Sir,

1. An email dated 28 Jul 2025 received from EFI's Chartered Accountant is forwarded herewith.
2. For your info and direction please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

Fw: Top Most urgent - Fw: Accounts, TDS and Payment of Professional fee -FY- 24-25

From: pradeep agrawal (pradeepca@hotmail.com)

To: efiindianf@yahoo.co.in

Date: Monday 28 July, 2025 at 12:01 pm IST

Kindly share email of executive committee or forward this gain.

We are unable to file required forms -2 within due date(31.07.2025) to claim tax benefits details thereof as per trailing email.

regards,

CA Pradeep Agrawal
98110 28194

From: pradeep agrawal <pradeepca@hotmail.com>

Sent: Monday, July 14, 2025 10:50

To: EQUESTRIAN FEDERATION INDIA <efiindianf@yahoo.co.in>

Subject: Fw: Top Most urgent - Fw: Accounts, TDS and Payment of Professional fee -FY- 24-25

From: pradeep agrawal <pradeepca@hotmail.com>

Sent: 09 July 2025 14:46

To: EQUESTRIAN FEDERATION INDIA <efiindianf@yahoo.co.in>

Cc: Kailash Chandra <gcckailash1@gmail.com>

Subject: Top Most urgent - Fw: Accounts, TDS and Payment of Professional fee -FY- 24-25

FYI

Summary:

1-Approval of Expenses of FY 2024-25.

2-Deposit of TDS and filing of TDS returns at earliest to minimise interest and late filing fee.

3-Filing of Form 10 on or before 31.07.2025 otherwise tax@34% will have to pay on un- spend fund or accumulation for specified purpose or utilisation of accumulated funds of earlier years.

4-Filing of Form 9A on or before 31.07.2025 otherwise tax@34% will have to pay on receipts which are due but not received till 31.03.2025 (outstanding subscription and Interest on FD).

5-Payment of CA-Professional Fee -Rs. 3.00 lakh outstanding for more than 15 months.

From: pradeep agrawal <pradeepca@hotmail.com>

Sent: Wednesday, May 21, 2025 18:15

To: EQUESTRIAN FEDERATION INDIA <efiindianf@yahoo.co.in>; Kailash Chandra
<gcckailash1@gmail.com>

Subject: Accounts, TDS and Payment of Professional fee -FY- 24-25

Sir,

Approval/Payment of Expenses, TDS and Annual Accounts for FY 2024-25:

NF would have approved all remaining expenses related to FY 2024-25 by 31.03.2025 whether actual payment were made till 31.03.2025 or not. The NF follow mercantile system of accounting means accounting of expenses on due/accrual basis.

We noticed that expenses of NF from July 2024 and onwards are not approved or paid but all receipts and interest income on Fixed deposits is being accounted for on receipts basis resulting an surplus of Rs.200 lakh approx.

In principle, income tax may be paid @33% on the surplus for FY 2024-25 if not approved/paid or accumulate for 5 years. The decision must be taken for the approval/payment/accumulation for the expenses for the FY 2024-25 at earliest by a special resolution passed in EGM called for the same.

A form No 9A has to be filed with IT deptt. on or before 31.07.2025 in case of accumulation of unused surplus fund for specified purpose supported by a resolution passed in EGM. Before this, the actual surplus amount needs to be worked out for income tax purpose.

TDS deduction on certain remaining expenses pertaining to FY 2024-25 is to be made and deposit TDS at the earliest with interest @18% p.a. Last date of the deposit of the TDS was 30.04.2025 and filing of TDS return is 31.05.2025. Late filing fee of Rs. 200/- per day if filing made after 31.05.2025.

Last date of Audit and filing of ITR of the NF for FY 2024-25 is 30.09.2025. You must take appropriate action ASAP.

Professional Fee:

We have been kept providing professional services including statutory compliances, renewal of section 12AB and 80G (exemption from Income tax) and reply of IT notices time to time. But no payment has been made for a period more than one year. It is very hardship to us.

Services Rendered	Bill Date	Amount
Previous outstanding		3,762/-
Retainership/Data entry April to June 2024 & 15CA	03.08.2024	30,574/-
Retainership/Data entry July to Sept. 2024	05.11.2024	26,574/-
Application u/s 80G AY 2026-27	01.03.2025	35,400/-
Retainership/Data entry Oct. to Dec. 2024	27.12.2024	26,574/-
Application u/s 12AB AY 2026-27	21.03.2025	37,760/-
Issue of 15CA Aug. To March 2025	28.03.2025	17,000/-
Retainership/Data entry Jan 25 to March 2025 & 15CA	14.04.2025	<u>27,574/-</u>
Total		2,05,218/-

Kindly arrange our payment at earliest.

OUTSTANDING DUES

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: gsunjai@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com; deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com; mdrmangalsingh@yahoo.in; alleywithme@yahoo.com; charanjit.sohal@yahoo.com; horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com; tarsempolo@gmail.com; dpnanda7@gmail.com; harish@sunriseindia.biz; aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com

Date: Tuesday 29 July, 2025 at 12:21 pm IST

Dear Sir,

1. The following emails are received from hotels / vendors regarding their outstanding payments dues are forwarded herewith :-

(a) Blue Dart Express Limited dated 25 Jul 25 attached as Appendix A.

(b) Lemon Tree Hotel email dated 28 Jul 2025 attached as Appendix B.

2. For your info and direction please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

APPA A

RE: BLUE DART PAYMENT DUE - DEL696463 EQUESTRIANFEDERATIONOFINDIA

From: Gautam Vedwal (DHL eCom Blue Dart IN) (vgautam@bluedart.com)

To: efiindianf@yahoo.co.in

Date: Friday 25 July, 2025 at 04:19 pm IST

Dear sir ,

Good evening ,

Waiting for revert , Regarding the payment details of below pending invoices .

Description	Customer No.	Posting Date	External Document No.	Remaining Amount
EQUESTRIAN FEDERATION OF INDIA	DEL696463	30-11-2024	2024B07U00000017	8,129.63
EQUESTRIAN FEDERATION OF INDIA	DEL696463	31-12-2024	2024C07U00000043	5,294.87
EQUESTRIAN FEDERATION OF INDIA	DEL696463	31-01-2025	2025I07U00000053	9,418.40
EQUESTRIAN FEDERATION OF INDIA	DEL696463	28-02-2025	2025207U00000009	5,244.09
EQUESTRIAN FEDERATION OF INDIA	DEL696463	31-03-2025	2025307U00000017	3,936.35

Regards..

Gautam Vedwal | Executive Sales Support | Blue Dart Express Limited
12 AJIT SINGH HOUSE , D.D.A COMMUNITY CENTRE , YUSUF SARAI, NEW DELHI - 110016
+910226465 | ✉ VGautam@bluedart.com | ★ www.bluedart.com

BPPA B

RE: EQUESTRIAN FEDERATION OUTSTANDING Rs. 3.14 LAKHS FOR LEMON TREE HOTEL SEC 60 GURGAON DT. 18-10-2024

From: Naman Garg (gsalin.l60@lemontreehotels.com)

To: efiindian@yahoo.co.in; fin1.r60@lemontreehotels.com; sales8.dl@lemontreehotels.com; sales12.dl@lemontreehotels.com; areadir.gn@lemontreehotels.com; gm.r60@lemontreehotels.com; agmsales@lemontreehotels.com; gm.l60@lemontreehotels.com; vp_finar@lemontreehotels.com; gm_fin1@lemontreehotels.com; dos.dl@lemontreehotels.com

Cc: syquraishi@gmail.com

Date: Monday 28 July, 2025 at 11:54 am IST

Dear Team,

Gentle Reminder 12

Awaiting revert below on the mail.

Request You to please update status of payment as per trail mail so that we can reconcile our open books accordingly.

Kindly acknowledge.

CC:- Dear Pawan ji:- As discussed last, FY1 please update & help as Invoices pending since Oct 2024.

OUTSTANDING DUES

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: gsunjai@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com;
deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com;
mdrmangalsingh@yahoo.in; alleywithme@yahoo.com; charanjit.sohal@yahoo.com;
horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com;
tarsempolo@gmail.com; dpnanda7@gmail.com; harish@sunriseindia.biz;
aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com

Date: Tuesday 29 July, 2025 at 10:25 am IST

Dear Sir,

1. An email dated 23 Jul 2025 received from Lemon Tree Hotel are forwarded herewith attached as Appendix A & B.
2. For your info and direction please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

APPX A

RE: EQUESTRIAN FEDERATION outstanding

From: Amit Pundir (gm.pjp@lemontreehotels.com)

To: finm.pjp1@lemontreehotels.com; effindianf@yahoo.co.in

Cc: syquraishi@gmail.com; harish@sunriseindia.biz; dgmsales.dl@lemontreehotels.com; credits.jp@lemontreehotels.com; dos.dl@lemontreehotels.com; sales5.dl@lemontreehotels.com; vp_finan@lemontreehotels.com; areadir_nc@lemontreehotels.com

Date: Wednesday 23 July, 2025 at 05:10 pm IST

Dear Concerns,

May I request you to kindly update us on the pending payment.

Warm Regards,

Amit Pundir
Regional Manager & Hotel General Manager
T +91 141 4051100 | M +91 9929522299

APPA B

RE: Equestrian Federation Of India- Outstanding-3.56 lc

From: KARTHLN (amfin.pbl1@lemontreehotels.com)

To: efiindianf@yahoo.co.in

Cc: gm.pbl1@lemontreehotels.com; finance.pbl1@lemontreehotels.com; hos.south@lemontreehotels.com; areadir_operations2@lemontreehotels.com; gm_fin1@lemontreehotels.com; vp_fin1@lemontreehotels.com

Date: Wednesday 23 July, 2025 at 06:03 pm IST

Reminder!!!!!!8

Best Regards

Ms.KARTHI
Finance

OUTSTANDING DUES

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: gsunjai@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com;
deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com;
mdrmangalsingh@yahoo.in; alleywithme@yahoo.com; charanjit.sohal@yahoo.com;
horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com;
tarsempolo@gmail.com; dpnanda7@gmail.com; harish@sunriseindia.biz;
aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com

Date: Thursday 24 July, 2025 at 01:01 pm IST

Dear Sir,

1. An email dated 22 Jul 2025 received from ITPF regarding annual membership fee for the year 2025 is forwarded herewith.
2. For your info and direction please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

Fw: annual membership fee to ITPF for the year of 2025

From: Finance Section (findep@itpf.om)

To: efiindianf@yahoo.co.in

Date: Tuesday 22 July, 2025 at 12:16 pm IST

Dear Sir/Madam,

Hope this email finds you well

This is a reminder to pay the annual membership fee to ITPF for the year of 2025. Please ensure a full payment of \$500 is to be made as soon as possible to the account provided below:

* In case of payment, please ignore the message

Name: INTERNATIONAL TENT PEGGING FEDERATION

Country: OMAN

Bank: BANK MUSCAT - CORPORATE BRANCH

Swift Code: BMUSOMRXXXX

A/C No: 0423028839800027

Amount: 500

Currency: USD \$

Address: SULTANATE OF OMAN

*Please also ensure to bear all bank transaction charges. We should receive \$500 in full.

Will be looking forward to your reply and confirmation.

Please contact us if you have any queries.

Kind Regards,

International Relations Department

International Tent Pegging Federation

Tel: +968-24595965

Fax: +968-24210333

P.O. Box 832, Postal Code 111, Sultanate Oman

OUTSTANDING DUES

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: gsunjai@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com;
deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com;
mdrmangalsingh@yahoo.in; alleywithme@yahoo.com; charanjit.sohal@yahoo.com;
horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com;
tarsempolo@gmail.com; dpnanda7@gmail.com; harish@sunriseindia.biz;
aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com

Date: Thursday 24 July, 2025 at 12:58 pm IST

Dear Sir,

1. An email dated 22 Jul 2025 received from EFI's Chartered Accountant is forwarded herewith.
2. For your info and direction please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

Fwd: Top Urgent : Professional fee for Period April 2024 to March 2025

From: Kailash Chandra (gcckailash1@gmail.com)

To: efiindianf@yahoo.co.in

Cc: pradeepca@hotmail.com

Date: Tuesday 22 July, 2025 at 05:38 pm IST

Kindly make payment as under -

Previous outstanding	-	Rs. 2,05,218/-
Attached Bills	-	Rs. 29,231/-
	-	<u>Rs. 8,850/-</u>
Total		Rs. 2,43,299/-

Previous

Proforma Invoice

GYAN CHANDRA & CO. D-183, GROUND FLOOR, LAJPAT NAGAR - I NEW DELHI - 110024 GSTIN/UID: 07AAAFG3617R1Z4 State Name : Delhi, Code : 07 E-Mail : PRADEEPCA@HOTMAIL.COM		Invoice No.		Dated 22-Jul-25		
		Delivery Note		Mode/Terms of Payment		
		Reference No. & Date.		Other References		
Buyer (Bill to) EQUESTRIAN FEDERATION OF INDIA T 1, STATION ROAD, CARIAPPA MARG, DELHI CANTT., NEW DELHI State Name : Delhi, Code : 07		Buyer's Order No.		Dated		
		Dispatch Doc No.		Delivery Note Date		
		Dispatched through		Destination		
		Terms of Delivery				
SI No.	Particulars	HSN/SAC	Quantity	Rate	per	Amount
1	Other Similar Services Charges Reply of IT Notice U/s 221(1)	998224				7,500.00
	SGST			9 %		675.00
	CGST			9 %		675.00
Total						₹ 8,850.00
Amount Chargeable (in words)						E. & O.E
INR Eight Thousand Eight Hundred Fifty Only						
HSN/SAC		Taxable Value	CGST		SGST/UTGST	
			Rate	Amount	Rate	Amount
998224		7,500.00	9%	675.00	9%	675.00
Total		7,500.00		675.00		675.00
						1,350.00
Tax Amount (in words) : INR One Thousand Three Hundred Fifty Only						
Remarks: Reply of IT Notice u/s 221(1) for AY 2015-16, 2018-19 & 2021-22 on dated 25.11.2024 & 19.06.2025. Company's PAN : AAAFG3617R			Company's Bank Details Bank Name : Indian Bank New Delhi A/c No. : 407385513 Branch & IFS Code: Jangpura Extn & IDIB000J040 for GYAN CHANDRA & CO.			
			Authorized Signatory			

This is a Computer Generated Invoice

BILL	
Bill No. 022/2025-26 To, THE SECRETARY GENERAL M/S EQUESTRIAN FEDERATION OF INDIA T 1 STATION ROAD, DELHI CANTT, NEW DELHI - 110010	PHONE : 4654 3683 9354455860 PRADEEP CHANDRA AGRAWAL HUF D - 183, Ground Floor, Lajpat Nagar - I, New Delhi - 110024 PAN : AANHP1909A
DATE : 22.07.2025	
PARTICULARS	AMOUNT
<i>For Professional Services Rendered</i> IN AND ABOUT THE MATTER OF Data entry in tally and statutory compliances for the qtr.ending 30th June 2025	29,231
(Rs. Twenty nine thousand two hundred thirty one only)	29,231
Bank A/c No. : 3090000105239938 IFS Code : PUNB0309000 PNB, Jangpura Extn., New Delhi	
With thanks & compliments. For PRADEEP CHANDRA AGRAWAL HUF Sd/- Karta	

OUTSTANDIND DUES

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: gsunjai@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com; deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com; mdrmangalsingh@yahoo.in; alleywithme@yahoo.com; charanjit.sohal@yahoo.com; horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com; tarsempolo@gmail.com; dpnanda7@gmail.com; harish@sunriseindia.biz; aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com

Date: Thursday 24 July, 2025 at 12:54 pm IST

Dear Sir,

1. An email dated 19 Jul 2025 received from SNG Security Services Pvt Ltd is forwarded herewith.
2. For your info and direction please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

Re: Release of Outstanding

From: Gobind Singh | SNG Security (gobind.singh@sngsecurity.com)

To: efiindianf@yahoo.co.in

Cc: hr@sngsecurity.com; suman.pandey@sngsecurity.com

Date: Saturday 19 July, 2025 at 12:51 pm IST

Dear Sir,

Please refer to our previous emails on the subject.

We currently have a total outstanding of INR 710461/-,

You are requested to kindly provide us relief on the same.

Looking forward to your prompt action in this regard.

Thank You

Warm Regards,

Gobind Ranbir Singh
Chief Executive Officer

Tel: +91-11-2630 1403

M: +91-9910457602

E: gobind.singh@sngsecurity.com

W: www.sngsecurity.com

OUTSTANDING DUES

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: gsunjai@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com; deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com; mdr mangalsingh@yahoo.in; alleywithme@yahoo.com; charanjit.sohal@yahoo.com; horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com; tarsempolo@gmail.com; dpnanda7@gmail.com; harish@sunriseindia.biz; aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com

Date: Thursday 24 July, 2025 at 12:46 pm IST

Dear Sir,

1. An email dated 22 Jul 2025 received from Lemon Tree Hotel are forwarded herewith attached as Appendix A & B.
2. For your info and direction please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

RE: EQUESTRIAN FEDERATION OUTSTANDING Rs. 3.14 LAKHS FOR LEMON TREE HOTEL SEC 60 GURGAON DT. 18-10-2024

OPPK A

FROM: Naman Garg (gsafin.160@lemontreehotels.com)

TO: efiindianf@yahoo.co.in; fin1.160@lemontreehotels.com; sales8.dl@lemontreehotels.com; sales12.dl@lemontreehotels.com; areadir.gn@lemontreehotels.com; gm.r60@lemontreehotels.com; agmsales@lemontreehotels.com; gm.160@lemontreehotels.com; vp_fin1@lemontreehotels.com; dos.dl@lemontreehotels.com

CC: syquraishi@gmail.com

Date: Tuesday 22 July, 2025 at 01:00 pm IST

Dear Team,

Gentle Reminder 11

Awaiting revert below on the mail,

Request You to please update status of payment as per trail mail so that we can reconcile our open books accordingly.

Kindly acknowledge.

CC:- Dear Pawan Ji:- As discussed last, FY1 please update & help as Invoices pending since Oct 2024.

RE: EQUESTRIAN FEDERATION outstanding

रज्जु B

From: Rajkumar Tailor (finm.pjp1@lemontreehotels.com)

To: efiindianf@yahoo.co.in

Cc: syquraishi@gmail.com; harish@sunriseindia.biz; dgmsales.dl@lemontreehotels.com; credits.jp@lemontreehotels.com; dos.dl@lemontreehotels.com; sales5.dl@lemontreehotels.com; gm.pjp@lemontreehotels.com

Date: Tuesday 22 July, 2025 at 06:17 pm IST

Dear Sir,

Good evening

May I request you to kindly advise on the payment status.

Warm Regards
Rajkumar Tailor
Manager - Finance

For further information, visit www.lemontreehotels.com or call +91 9911 701 701

Lemon Tree Premier- Jaipur
Nirwan Marg, Bani Park
Jaipur 302016, Rajasthan, India
T +91 141 4051100 | D +91 141 4051151 | M +91 93512-13628

OUTSTANDING DUES

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: gsunjai@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com; deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com; mdr mangalsingh@yahoo.in; alleywithme@yahoo.com; charanjit.sohal@yahoo.com; horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com; tarsempolo@gmail.com; dpnanda7@gmail.com; harish@sunriseindia.biz; aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com

Date: Monday 21 July, 2025 at 11:13 am IST

Dear Sir,

1. The following emails are received from different hotels regarding their outstanding payments dues are forwarded herewith :-

- (a) Lemon Tree Hotel email dated 18 Jul 2025 attached as Appendix A.
- (b) Godwin Hotel email dated 18 Jul 2025 attached as Appendix B.

2. For your info and direction please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

RE: Equestrian Federation Of India- Outstanding-3.56 lc

APPA A

From: KARTHI.N (amfin.pbl1@lemontreehotels.com)

To: efiindian@yahoo.co.in

Cc: gm.pbl1@lemontreehotels.com; finance.pbl1@lemontreehotels.com; hos.south@lemontreehotels.com; areadir_operations2@lemontreehotels.com; gm_fin1@lemontreehotels.com; vp_finan@lemontreehotels.com

Date: Friday 18 July, 2025 at 12:30 pm IST

Reminder!!!!!!7

Best Regards

Ms.KARTHI
Finance

Lemon Tree Premier - Ulsoor Lake, Bengaluru
2/1, St. John's Road, Bengaluru 560042, Karnataka, India
T +91 80 44802000 | M +919448544579

summary of pending dues

From: fom.meerut@godwinhotels.in (fom.meerut@godwinhotels.in)
 To: efiindian@yahoo.co.in; tilak.sharma@godwinhotels.in
 Cc: sales@godwinhotels.in; tilak.sharma@godwinhotels.in
 Date: Friday 18 July, 2025 at 05:36 pm IST

Dear sir,

Greetings from Godwin Hotel Meerut !!!

Kindly release the payment of the following invoices given below :-

Type	Bill #	Bill Date	Receipt #	Rec. Date	Description
I	3819	05-FEB-2025	3819	05-FEB-2025	MR RK DAHIYA ,
I	3820	05-FEB-2025	3820	05-FEB-2025	MR RK DAHIYA ,
I	3826	06-FEB-2025	3826	06-FEB-2025	MR KARAN DEEP MALIK
I	3827	06-FEB-2025	3827	06-FEB-2025	MR KARAN DEEP MALIK
I	3836	06-FEB-2025	3836	06-FEB-2025	DIG NARESH TEHLAN,RETD
I	4457	26-MAR-2025	4457	26-MAR-2025	COL GULAB SINGH
I	4458	26-MAR-2025	4458	26-MAR-2025	COL RK DAHIYA
I	4520	30-MAR-2025	4520	30-MAR-2025	MR CHRISTIAN ZEHE
					Balance

Warm Regards...
 Ankush Choudhary
 Sr.Duty Manager



OUTSTANDING DUES

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: gsunjai@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com;
deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com;
mdrmangalsingh@yahoo.in; alleywithme@yahoo.com; charanjit.sohal@yahoo.com;
horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com;
tarsempolo@gmail.com; dpnanda7@gmail.com; harish@sunriseindia.biz;
aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com

Date: Monday 21 July, 2025 at 11:09 am IST

Dear Sir,

1. Please refer the following :-

(a) An email dated 17 Jul 2025 received from TDS department attached as Appendix A.

(b) Reply of EFI's Chartered Accountant email dated 18 Jul 2025 attached as Appendix

B.

2. For your info and direction please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

CPC (TDS) Reminder Communication to Deductors: TDS Statement filed for 26Q Quarter 4 F.Y. 2023-24, not filed yet for Quarter 4 F.Y. 2024-25

From: TDS Intimations (intimations@tdscpc.gov.in)
To: efiindianf@yahoo.co.in
Cc: efiindianf@yahoo.co.in
Date: Thursday 17 July, 2025 at 05:10 pm IST



TDS Reconciliation Analysis and Correction Enabling System

CPC (TDS) Reminder Communication to Deductors: TDS Statement filed for 26Q Quarter 4 F.Y. 2023-24, not filed yet for Quarter 4 F.Y. 2024-25

Customer Care:
Toll-Free 1800 103 0344
☎ +91 120 4814600
contactus@tdscpc.gov.in

Date of communication : 17/07/2025

Dear Deductor (TAN - DELT14953B),

Useful Links :

[TRACES Home](#)
[TRACES Login](#)

- [Forgot User ID?](#)
- [Forgot Password?](#)

e -Tutorials:

- [Register as Deductor](#)
- [Register as Taxpayer](#)
- [Register as PAO](#)
- [Request for Conso File](#)
- [Justification Report](#)
- [Online Correction](#)
- [Download TDS Certificates](#)
- [Digital Signature](#)
- Online Corrections:
 - [With Digital Signature](#)
 - [Without Digital Signature](#)

Quick Links:

- [e-Tutorials](#)
- [New Forms](#)
- [Tax Rates and Tables](#)
- [TDS on Sale of Property](#)

[Right To Information](#)

[TDSCPC Communications](#)

[Circulars & Notifications](#)

[FAQs](#)

As per the records of the Centralized Processing Cell (TDS), you have filed TDS Statement for 26Q Quarter 4, FY 2023-24; however, This TDS Statement has not been filed for Quarter 4 FY 2024-25; : 8th July, 2025.

If you are not required to submit the relevant statement, you are requested to submit a declaration by appropriate action as suggested under "Action to be taken" in this communication. Otherwise, your urgent attention is invited to relevant CBDT Circulars and provisions of the Income Tax Act, mandating filing of TDS Statements and Issuance of TDS Certificates downloaded from TRACES.

1. Mandatory filing of TDS Statements:

Please refer to the provisions of section 200(3) of the Income Tax Act, 1961 read with Rule 31A, which read as follows:

Every person responsible for deduction of tax under Chapter XVII-B, shall, in accordance with the provisions of sub-section (3) of section 200, deliver, or cause to be delivered, the following quarterly statements to the General of Income-tax (Systems) or the person authorized by the Director General of Income-tax (Systems) namely:

- Statement of deduction of tax under section 192 in Form No. 24Q;
- Statement of deduction of tax under sections 193 to 196D in-
 - Form No. 27Q in respect of the deductee who is a non-resident not being a company or a company or resident but not ordinarily resident; and
 - Form No. 26Q in respect of all other deductees.

It is, therefore, advised to file the applicable TDS Statements at the earliest to comply with the above provisions.

2.Implications of Non/ Late filing of TDS Statements:

For Deductors:

In case of late filing of TDS Statements, a fee shall be levied on the deductor u/s 234E of the Act, which is as under:

Where a person fails to deliver or cause to be delivered a statement within the time prescribed in sub-section (3) of section 200 or the proviso to sub-section (3) of section 206C, he shall be liable to pay, by way of fee, a two hundred rupees for every day during which the failure continues.

For Tax payers:

Non/ Late filing of TDS statements results into the TDS Credit not being available to the deductees. They therefore, will not be able to claim the credit for tax already deducted from the payments made to them. Please note that TDS Certificates will not be available until the TDS Statements are duly filed.

3. Actions to be taken:

Please file the relevant TDS Statement without any further delay.

If you are not required to file the same, please submit a declaration for Non-filing on TRACES. For this purpose, you can login to TRACES, navigate to "Statements/ Payments" menu and submit details under "Declaration for Non-Filing of Statements".

Issue TDS certificates after generating and downloading the same from TRACES. TDS Certificates downloaded only from TRACES Portal will be valid.

For any further assistance, you may call our toll-free number 1800 103 0344. CPC (TDS) is committed to provide best possible services to you.

CPC (TDS) TEAM

Please refer to our [FAQs](#) and [e-tutorials](#) for detailed screen-driven assistance, before seeking further help.

Re: TDS

From: pradeep agrawal (pradeepca@hotmail.com)

To: gccpradeep@hotmail.com; gcckailash1@gmail.com; efiindianf@yahoo.co.in

Date: Friday 18 July, 2025 at 01:25 pm IST

Notice for default in filing of TDS returns for last ONE year.

Pls forward it to concerned Management Committe.

OUTSTANDIND DUES

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: gsunjai@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com; deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com; mdr mangalsingh@yahoo.in; alleywithme@yahoo.com; charanjit.sohal@yahoo.com; horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com; tarsempolo@gmail.com; dpnanda7@gmail.com; harish@sunriseindia.biz; aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com

Date: Monday 21 July, 2025 at 10:58 am IST

Dear Sir,

1. An email dated 18 Jul 2025 received Rajasthan Police Academy regarding return of their bid amount is forwarded herewith.
2. For your info and direction please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

Refund Bid amount of NQ

From: Rajasthan police Academy RPA (rajasthanpolice.risala@gmail.com)

To: efindianf@yahoo.co.in

Date: Friday 18 July, 2025 at 02:30 pm IST

Respected sir

Rajasthan police academy Jaipur has been Conduct a NQ for tent pegging in 8-9 nov 2024
Yet we have not received refund bid amount of NQ

Please Refund bid amount of NQ

Thank you

OUTSTANDING DUES

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: gsunjai@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com; deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com; mdr mangalsingh@yahoo.in; alleywithme@yahoo.com; charanjit.sohal@yahoo.com; horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com; tarsempolo@gmail.com; dpnanda7@gmail.com; harish@sunriseindia.biz; aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com

Date: Friday 18 July, 2025 at 12:38 pm IST

Dear Sir,

1. The following emails are received from different vendors / hotels regarding their outstanding payments dues are forwarded herewith :-

(a) Email dated 16 Jul 2025 received from Lemon Tree Hotel attached as Appendix A.

(b) Email dated 17 Jul 2025 received from Blue Dart Express Limited attached as Appendix B.

2. For your info and direction please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

RE: Equestrian Federation Of India- Outstanding-3.56 lc

APPX A

From: KARTHIN (amfin.pbl1@lemontreehotels.com)

To: efiindiant@yahoo.co.in

Cc: gm.pbl1@lemontreehotels.com; finance.pbl1@lemontreehotels.com; hos.south@lemontreehotels.com; areadir_operations2@lemontreehotels.com; gm_fin1@lemontreehotels.com; vp_fin1@lemontreehotels.com

Date: Wednesday 16 July, 2025 at 01:39 pm IST

Reminder!!!!!!6

Best Regards

Ms.KARTHI
Finance

Lemon Tree Premier - Ulsoor Lake, Bengaluru
2/1, St. John's Road, Bengaluru 560042, Karnataka, India
T +91 80 44802000 | M +919448544579

BLUE DART PAYMENT DUE - DEL696463 EQUESTRIANFEDERATIONOFINDIA

From: Gautam Vedwal (DHL eCom Blue Dart IN) (vgautam@bluedart.com)

To: efiindianf@yahoo.co.in

Date: Thursday 17 July, 2025 at 04:43 pm IST

Dear sir ,

Any update regarding below Request of Releasing the pending invoices .

Description	Customer No.	Posting Date	External Document No.	Remaining Amount
EQUESTRIAN FEDERATION OF INDIA	DEL696463	30-11-2024	2024B07U00000017	8,129.63
EQUESTRIAN FEDERATION OF INDIA	DEL696463	31-12-2024	2024C07U00000043	5,294.87
EQUESTRIAN FEDERATION OF INDIA	DEL696463	31-01-2025	2025107U00000053	9,418.40
EQUESTRIAN FEDERATION OF INDIA	DEL696463	28-02-2025	2025207U00000009	5,244.09
EQUESTRIAN FEDERATION OF INDIA	DEL696463	31-03-2025	2025307U00000017	3,936.35

Regards..

Gautam Vedwal | Executive Sales Support | Blue Dart Express Limited
12 AJIT SINGH HOUSE ,D.D.A COMMUNITY CENTRE ,YUSUF SARAI,NEW DELHI -110016
+9810226465 | .s VGautam@bluedart.com | * www.bluedart.com

OUTSTANDING DUES

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: gsunjai@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com; deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com; mdrmangalsingh@yahoo.in; alleywithme@yahoo.com; charanjit.sohal@yahoo.com; horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com; tarsempolo@gmail.com; dpnanda7@gmail.com; harish@sunriseindia.biz; aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com

Date: Tuesday 15 July, 2025 at 12:19 pm IST

Dear Sir,

1. An email dated 14 Jul 2025 received from EFI's Chartered Accountant is forwarded herewith.
2. For your info and direction please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

Fw: Top Most urgent - Fw: Accounts, TDS and Payment of Professional fee -FY- 24-25

From: pradeep agrawal (pradeepca@hotmail.com)

To: efiindianf@yahoo.co.in

Date: Monday 14 July, 2025 at 10:50 am IST

From: pradeep agrawal <pradeepca@hotmail.com>

Sent: 09 July 2025 14:46

To: EQUESTRIAN FEDERATION INDIA <efiindianf@yahoo.co.in>

Cc: Kailash Chandra <gcckailash1@gmail.com>

Subject: Top Most urgent - Fw: Accounts, TDS and Payment of Professional fee -FY- 24-25

FYI

Summary:

- 1-Approval of Expenses of FY 2024-25.
- 2-Deposit of TDS and filing of TDS returns at earliest to minimise interest and late filing fee.
- 3-Filing of Form 10 on or before 31.07.2025 otherwise tax@34% will have to pay on un-spend fund or accumulation for specified purpose or utilisation of accumulated funds of earlier years.
- 4-Filing of Form 9A on or before 31.07.2025 otherwise tax@34% will have to pay on receipts which are due but not received till 31.03.2025 (outstanding subscription and Interest on FD).
- 5-Payment of CA-Professional Fee -Rs. 3.00 lakh outstanding for more than 15 months.

OUTSTANDING DUES

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: gsunjai@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com; deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com; mdr mangalsingh@yahoo.in; alleywithme@yahoo.com; charanjit.sohal@yahoo.com; horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com; tarsempolo@gmail.com; dpnanda7@gmail.com; harish@sunriseindia.biz; arianashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com

Date: Tuesday 15 July, 2025 at 12:16 pm IST

Dear Sir,

1. An email dated 14 Jul 2025 received from Best Western Plus Hotel is forwarded herewith.
2. For your info and direction please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

RE: HOTEL BOOKING

From: Amarbir Singh Gill (amarbir.singh@bwhindia.in)

To: efiindianf@yahoo.co.in; harish@sunriseindia.biz; syquraishi@gmail.com

Cc: fc@bwplusjalandhar.in; cm@bwplusjalandhar.in; accounts@bwplusjalandhar.in; rdm@bwplusjalandhar.in; am@bwplusjalandhar.in

Date: Monday 14 July, 2025 at 09:41 am IST

Gentle Reminder for payment!

Feel free to contact for further assistance

Warm regards,

Amarbir Singh Gill | Associate Director Of Sales - North India
BWH Hotels | India, Bangladesh & Sri Lanka
C/O Best Western Plus Jalandhar, Near BSF Chowk, G.T. Road, Jalandhar | 144001 | Punjab | India
P: +91 181 5030-100 | C: +91 9779246472 | amarbir.singh@bwhindia.in
Reservations: 000-800-440-2474 | bestwesternindia.com

OUTSTANDIND DUES

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: gsunjai@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com; deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com; mdr mangalsingh@yahoo.in; alleywithme@yahoo.com; charanjit.sohal@yahoo.com; horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com; tarsempolo@gmail.com; dpnanda7@gmail.com; harish@sunriseindia.biz; aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com

Date: Tuesday 15 July, 2025 at 12:11 pm IST

Dear Sir,

1. An email dated 14 Jul 2025 received from Lemon Tree Hotel is forwarded herewith.
2. For your info and direction please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

RE: EQUESTRIAN FEDERATION OUTSTANDING Rs. 3.14 LAKHS FOR LEMON TREE HOTEL SEC 60 GURGAON DT. 18-10-2024

From: Naman Garg (gsafin.l60@lemontreehotels.com)

To: efindianf@yahoo.co.in

Cc: fin1.r60@lemontreehotels.com; sales8.dl@lemontreehotels.com; sales12.dl@lemontreehotels.com; areadir.gn@lemontreehotels.com; gm.r60@lemontreehotels.com; agmsales@lemontreehotels.com; gm.l60@lemontreehotels.com; vp_fin@lemontreehotels.com; gm_fin1@lemontreehotels.com; dos.dl@lemontreehotels.com

Date: Monday 14 July, 2025 at 01:16 pm IST

Dear Team,

Gentle Reminder 10

Awaiting revert below on the mail,

Request You to please update status of payment as per trail mail so that we can reconcile our open books accordingly.

Kindly acknowledge.

CC:- Dear Pawan ji:- As discussed last, FY1 please update & help as Invoices pending since Oct 2024.

OUTSTANDING DUES

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: gsunjai@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com; deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com; mdr mangalsingh@yahoo.in; alleywithme@yahoo.com; charanjit.sohal@yahoo.com; horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com; tarsempolo@gmail.com; dpnanda7@gmail.com; harish@sunriseindia.biz; aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com

Date: Monday 14 July, 2025 at 02:44 pm IST

Dear Sir,

1. The following emails received from Lemon Tree Hotel are forwarded herewith :-
 - (a) Email dated 10 Jul 2025 at 03:40 PM attached as Appendix A.
 - (b) Email dated 10 Jul 2025 at 05:02 PM attached as Appendix B.
 - (c) Email dated 11 Jul 2025 at 10:40 AM attached as Appendix C.
2. For your info and direction please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

RE: Equestrian Federation of India - stay bill

From: Kapil Awasthi (finm.pmb1@lemontreehotels.com)

To: dgmsales.dl@lemontreehotels.com; efiindianf@yahoo.co.in; harish@sunriseindia.biz; syquraishi@gmail.com

Cc: vp_finan@lemontreehotels.com; gm_fin1@lemontreehotels.com; finexec.pmb1@lemontreehotels.com; adhoc.pmb1@lemontreehotels.com; cdos.gn@lemontreehotels.com

Date: Thursday 10 July, 2025 at 03:40 pm IST

Hi Pawan,

Could you please provide us with an update regarding the pending payment that has been outstanding for over 180 days in the ageing report? We have not received any positive response from the concerned party.

Kindly reach out to them and ensure the outstanding balance is cleared at the earliest.

Customer Name	0-030Days	030-060Days	060-090Days	090-120Days	120-180Days	180-365Days	>365Days	Net Ba
Equestrian Federation Of India	0	0	0	0	0	31,498.92	0	31,498

Warm Regards,
Kapil Awasthi
Finance Manager

RE: Equestrian Federation of India - stay bill

From: Manoj Joshi (gm.pmb1@lemontreehotels.com)

To: finm.pmb1@lemontreehotels.com; dgmsales.di@lemontreehotels.com; efiindianf@yahoo.co.in; harish@sunriseindia.biz; syquraishi@gmail.com

Cc: vp_finan@lemontreehotels.com; gm_fin1@lemontreehotels.com; finexec.pmb1@lemontreehotels.com; adhoc.pmb1@lemontreehotels.com; cdos.gn@lemontreehotels.com

Date: Thursday 10 July, 2025 at 05:02 pm IST

Hi Pawan,

Please follow up — the outstanding amount is now over 180+ days. It's been a month since the company's email below, and there is still no resolution. This needs to be closed on priority.

Warm Regards,

Manoj Joshi
Hotel General Manager

RE: EQUESTRIAN FEDERATION OUTSTANDING Rs. 3.14 LAKHS FOR LEMON TREE HOTEL SEC 60 GURGAON DT. 18-10-2024

From: Naman Garg (gsafin.l60@lemontreehotels.com)

To: efiindianf@yahoo.co.in

Cc: fin1.r60@lemontreehotels.com; sales8.dl@lemontreehotels.com; sales12.dl@lemontreehotels.com; areadir.gn@lemontreehotels.com; gm.r60@lemontreehotels.com; agmsales@lemontreehotels.com; gm.l60@lemontreehotels.com; vp_fin1@lemontreehotels.com; gm_fin1@lemontreehotels.com; dos.dl@lemontreehotels.com

Date: Friday 11 July, 2025 at 10:40 am IST

Dear Team,

Gentle Reminder 9

Awaiting revert below on the mail,

Request You to please update status of payment as per trail mail so that we can reconcile our open books accordingly.

Kindly acknowledge.

CC:- Dear Pawan Ji:- As discussed last, FY1 please update & help as Invoices pending since Oct 2024.

OUTSTANDIND DUES

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: gsunjai@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com; deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com; mdr mangalsingh@yahoo.in; alleywithme@yahoo.com; charanjit.sohal@yahoo.com; horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com; tarsempolo@gmail.com; dpnanda7@gmail.com; harish@sunriseindia.biz; aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com

Date: Monday 14 July, 2025 at 01:39 pm IST

Dear Sir,

1. An email dated 07 Jul 2025 received from Lemon Tree Hotel is forwarded herewith.
2. For your info and direction please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

RE: EQUESTRIAN FEDERATION OUTSTANDING Rs. 3.14 LAKHS FOR LEMON TREE HOTEL SEC 60 GURGAON DT. 18-10-2024

From: Naman Garg (gsafin.l60@lemontreehotels.com)

To: efiindianf@yahoo.co.in

Cc: fin1.r60@lemontreehotels.com; sales8.dl@lemontreehotels.com; sales12.dl@lemontreehotels.com; areadir.gn@lemontreehotels.com; gm.r60@lemontreehotels.com; agmsales@lemontreehotels.com; gm.l60@lemontreehotels.com; vp_finan@lemontreehotels.com; gm_fin1@lemontreehotels.com; dos.dl@lemontreehotels.com

Date Monday 7 July, 2025 at 10:55 am IST

Dear Team,

Gentle Reminder 8

Awaiting revert below on the mail,

Request You to please update status of payment as per trail mail so that we can reconcile our open books accordingly.

Kindly acknowledge.

CC:- Dear Pawan ji:- As discussed last, FY1 please update & help as Invoices pending since Oct 2024.

TDS PAYMENT AND PROFEESIONAL FEE

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: gsunjai@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com; deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com; mdr mangalsingh@yahoo.in; alleywithme@yahoo.com; charanjit.sahal@yahoo.com; horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com; tarsempolo@gmail.com; dpnanda7@gmail.com; harish@sunriseindia.biz; aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com

Date: Thursday 10 July, 2025 at 02:04 pm IST

Dear Sir,

1. An email dated 09 Jul 2025 received from EFI's Chartered Accountant is forwarded herewith.
2. For your info and direction please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

Top Most urgent - Fw: Accounts, TDS and Payment of Professional fee -FY- 24-25

From: pradeep agrawal (pradeepca@hotmail.com)

To: efindianf@yahoo.co.in

Cc: gcckailash1@gmail.com

Date: Wednesday 9 July, 2025 at 02:46 pm IST

FYI

Summary:

- 1-Approval of Expenses of FY 2024-25.**
- 2-Deposit of TDS and filing of TDS returns at earliest to minimise interest and late filing fee.**
- 3-Filing of Form 10 on or before 31.07.2025 otherwise tax@34% will have to pay on un- spend fund or accumulation for specified purpose or utilisation of accumulated funds of earlier years.**
- 4-Filing of Form 9A on or before 31.07.2025 otherwise tax@34% will have to pay on receipts which are due but not received till 31.03.2025 (outstanding subscription and Interest on FD).**
- 5-Payment of CA-Professional Fee -Rs. 3.00 lakh outstanding for more than 15 months.**

OUTSTANDIND DUES

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: gsunjai@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com; deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com; mdr mangalsingh@yahoo.in; alleywithme@yahoo.com; charanjit.sohal@yahoo.com; horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com; tarsempolo@gmail.com; dpnanda7@gmail.com; harish@sunriseindia.biz; aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com

Date: Thursday 10 July, 2025 at 01:43 pm IST

Dear Sir,

1. An email dated 03 Jul 2025 received from Lemon Tree Hotel is forwarded herewith.
2. For your info and direction please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

RE: Outstanding-Equestrian Federation Of India - Lemon Tree Hotels- INR 3197322.26

From: Pawan Sharma (dgmsales.dl@lemontreehotels.com)

To: efiindian@yahoo.co.in

Cc: syquraishi@gmail.com; harish@sunriseindia.biz; sales5.dl@lemontreehotels.com; dos.dl@lemontreehotels.com; finm.pdl1@lemontreehotels.com; vp_finan@lemontreehotels.com; gm.pdl1@lemontreehotels.com

Date: Thursday 3 July, 2025 at 05:09 pm IST

Dear Sir

Please update on this long pending payment.

We are following up on regular basis but bills have not been cleared yet.

Please share us the exact date of this payment.

Regards,

Pawan Sharma
Deputy General Manager- Sales

Lemon Tree Premier, Delhi Aerocity
Asset NO.6 ,Aerocity Hospitality District, New Delhi-110037
T +91 11 44232323 M +91 9899440737

OUTSTANDING DUES

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: gsunjai@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com; deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com; mdrmangalsingh@yahoo.in; alleywithme@yahoo.com; charanjit.sohal@yahoo.com; horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com; tarsempolo@gmail.com; dpnanda7@gmail.com; harish@sunriseindia.biz; aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com

Date: Thursday 3 July, 2025 at 01:10 pm IST

Dear Sir,

1. An email dated 02 Jul 2025 received from EFI's Chartered Accountant is forwarded herewith.
2. For your info and direction please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

Re: [ITBA]Intimation and Notice u/s 143(2) of the Income-tax Act, 1961.

From: pradeep agrawal (pradeepca@hotmail.com)

To: efiindianf@yahoo.co.in

Date: Wednesday 2 July, 2025 at 05:54 pm IST

Without payment of our professional fee dues of Rs. 2.50 lakh approx. pending for **more than 14 months**, should be kept replying Govt notices !!!

OUTSTANDING DUES

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: gsunjai@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com; deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com; mdr mangalsingh@yahoo.in; alleywithme@yahoo.com; charanjit.sohal@yahoo.com; horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com; tarsempolo@gmail.com; dpnanda7@gmail.com; harish@sunriseindia.biz; aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com

Date: Thursday 3 July, 2025 at 01:06 pm IST

Dear Sir,

1. It is submitted that outstanding dues received from FEI account department till 30 Jun 2025 in respect of this NF is forwarded herewith.
2. For your info and direction please.

Regards,

Col Jaiveer Singh, Retd
Secretary General



FÉDÉRATION
ÉQUESTRE
INTERNATIONALE

Equestrian Federation of India
T1 Station Road, Cariappa Marg
Delhi Cantt-110010
India

HM King Hussein I Building
Chemin de la Jollette 8
1006 Lausanne
Switzerland

t +41 21 310 47 47
f +41 21 310 47 60

info@fei.org
www.fei.org

Lausanne, le 6/30/2025

Extract of account until 30.06.2025

Page 1

Description	Number	Date	Due date	Curr.	Amount	Payment	Balance
INVOICE N°	191674	03.07.2024	03.08.2024	CHF	100.00		100.00
INVOICE N°	193139	12.09.2024	12.10.2024	CHF	200.00	172.00	28.00
INVOICE N°	193866	31.10.2024	30.11.2024	CHF	300.00		300.00
INVOICE N°	193867	31.10.2024	30.11.2024	CHF	100.00		100.00
INVOICE N°	194607	05.12.2024	05.01.2025	CHF	150.00		150.00
INVOICE N°	194703	05.12.2024	05.01.2025	CHF	125.00		125.00
INVOICE N°	195127	13.01.2025	13.02.2025	CHF	160.00		160.00
INVOICE N°	195236	13.01.2025	13.02.2025	CHF	500.00		500.00
INVOICE N°	195611	20.01.2025	20.02.2025	CHF	788.00		788.00
INVOICE N°	195612	20.01.2025	20.02.2025	CHF	716.00		716.00
INVOICE N°	195797	05.02.2025	05.03.2025	CHF	1,010.00		1,010.00
INVOICE N°	195914	05.02.2025	05.03.2025	CHF	2,525.00		2,525.00
INVOICE N°	196319	03.03.2025	03.04.2025	CHF	644.00		644.00
INVOICE N°	196320	03.03.2025	03.04.2025	CHF	2,066.00		2,066.00
INVOICE N°	196411	05.03.2025	05.04.2025	CHF	110.00		110.00
INVOICE N°	196531	05.03.2025	05.04.2025	CHF	150.00		150.00
INVOICE N°	196929	09.04.2025	09.05.2025	CHF	110.00		110.00
INVOICE N°	197058	09.04.2025	09.05.2025	CHF	125.00		125.00
INVOICE N°	197343	24.04.2025	24.05.2025	CHF	5,000.00		5,000.00
INVOICE N°	197460	28.04.2025	28.05.2025	CHF	7,200.00		7,200.00
INVOICE N°	197513	05.05.2025	05.06.2025	CHF	25.00		25.00
INVOICE N°	197634	08.05.2025	08.06.2025	CHF	70.00		70.00
INVOICE N°	197635	08.05.2025	08.06.2025	CHF	100.00		100.00
INVOICE N°	198109	27.05.2025	27.06.2025	CHF	120.00		120.00
INVOICE N°	198135	02.06.2025	02.07.2025	CHF	55.00		55.00
INVOICE N°	198567	11.06.2025	11.07.2025	CHF	10.00		10.00
INVOICE N°	198568	11.06.2025	11.07.2025	CHF	50.00		50.00
INVOICE N°	199200	26.06.2025	26.07.2025	CHF	600.00		600.00
Total to be paid				CHF	23,109.00		22,937.00

This statement is considered to be accepted by the NF concerned, unless the FEI is informed in writing about any discrepancies within 30 days following the date appearing on this extract of account

PENDING DUES

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: gsunjai@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com; deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com; mdr mangalsingh@yahoo.in; alleywithme@yahoo.com; charanjit.sohal@yahoo.com; horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com; tarsempolo@gmail.com; dpnanda7@gmail.com; harish@sunriseindia.biz; aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com

Date: Tuesday 1 July, 2025 at 02:18 pm IST

Dear Sir,

1. An email dated 30 Jun 2025 received from Lemon Tree Hotel is attached as Appendix A & B are forwarded herewith.
2. For your info and direction please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

RE: Equestrian Federation Of India- Outstanding-3.56 lc

From: KARTHIN (amfin.pbl1@lemontreehotels.com)

To: efiindianf@yahoo.co.in; gm_fin1@lemontreehotels.com; gm.pbl1@lemontreehotels.com; finance.pbl1@lemontreehotels.com; hos.south@lemontreehotels.com; areadir_operations2@lemontreehotels.com; vp_finan@lemontreehotels.com

Cc: syquraishi@gmail.com; harish@sunriseindia.biz

Date: Monday 30 June, 2025 at 10:29 am IST

Reminder!!!!!!4

Best Regards

Ms.KARTHI
Finance

Lemon Tree Premier - Ulsoor Lake, Bengaluru
2/1, St. John's Road, Bengaluru 560042, Karnataka, India
T +91 80 44802000 | M +919448544579

RE: EQUESTRIAN FEDERATION OUTSTANDING RS. 3.14 LAKHS FOR LEMON TREE HOTEL SEC 60 GURGAON DT. 18-10-2024

From: Rinku Kumar Jha (fin1.r60@lemonreehotels.com)

To: efiindian@yahoo.co.in

Cc: sales8.dl@lemonreehotels.com; sales12.dl@lemonreehotels.com; gm.l60@lemonreehotels.com; gm.r60@lemonreehotels.com; gsafin.l60@lemonreehotels.com; areadir.gn@lemonreehotels.com; agmsales@lemonreehotels.com; vp_finan@lemonreehotels.com; gm_fin1@lemonreehotels.com; dos.dl@lemonreehotels.com

Date: Monday 30 June, 2025 at 02:37 pm IST

Dear Team,

Kindly update & share payment details on priority basis now as per trail mail.

Kindly acknowledge.

Best Regards,

Rinku Kumar Jha
Assistant Finance Manager

PENDING DUES

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: gsunjai@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com; deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com; mdrmangalsingh@yahoo.in; alleywithme@yahoo.com; charanjit.sohal@yahoo.com; horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com; tarsempolo@gmail.com; dpnanda7@gmail.com; harish@sunriseindia.biz; aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com

Date: Tuesday 1 July, 2025 at 11:28 am IST

Dear Sir,

1. An email dated 28 Jun 2025 received from Blue Dart Express Limited is forwarded herewith.
2. For your info and direction please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

RE: ACCOUNT WILL CLOSE - DEL696463 EQUESTRIANFEDERATIONOFINDIA

From: Gautam Vedwal (DHL eCom Blue Dart IN) (vgautam@bluedart.com)

To: efiindianf@yahoo.co.in

Date: Saturday 28 June, 2025 at 12:50 pm IST

Dear sir ,

Any Update on our pending payment .

These payment is pending since more than 6 months .

Requesting you to Kindly support and Release these payment asap .

Customer No.	Description	Posting Date	External Document No.	Debit Amount
DEL696463	EQUESTRIAN FEDERATION OF INDIA	30-11-2024	2024B07U00000017	8,129.63
DEL696463	EQUESTRIAN FEDERATION OF INDIA	31-12-2024	2024C07U00000043	5,294.87
DEL696463	EQUESTRIAN FEDERATION OF INDIA	31-01-2025	2025107U00000053	9,418.40
DEL696463	EQUESTRIAN FEDERATION OF INDIA	28-02-2025	2025207U00000009	5,244.09
DEL696463	EQUESTRIAN FEDERATION OF INDIA	31-03-2025	2025307U00000017	3,936.35

Regards..

Gautam Vedwal | Executive Sales Support | Blue Dart Express Limited
12 AJIT SINGH HOUSE , D.D.A COMMUNITY CENTRE , YUSUF SARAI, NEW DELHI - 110016
+9810226465 | VGautam@bluedart.com | www.bluedart.com

PENDING DUES

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: gsunjai@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com; deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com; mdrmangalsingh@yahoo.in; alleywithme@yahoo.com; charanjit.sohal@yahoo.com; horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com; tarsempolo@gmail.com; dpnanda7@gmail.com; harish@sunriseindia.biz; aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com

Date: Thursday 26 June, 2025 at 12:35 pm IST

Dear Sir,

1. An email dated 25 Jun 2025 received from Mr Anush Agarwalla is forwarded herewith.
2. For your info and direction please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

Reminder for reimbursement of Paris Olympics bills

From: A.agarwalla (anushagarwalla@gmail.com)

To: equestrianindia.nf@gmail.com

Cc: efiindianf@yahoo.co.in

Date: Wednesday 25 June, 2025 at 07:06 pm IST

Dear Sir,

I request you to kindly reimburse me for my expenditures incurred during my participation at Paris Olympics. All bills were sent to EFI on 24.9.2024. It has almost been a year since my participation and it is deeply upsetting to see my expenses still unpaid. I have sent repeated emails, messages and calls but have never received a reply.

I have attached the bills below again. The total amount is approx. 15013 Euros (approx. 15 Lakhs INR). I request you to reimburse me ASAP, as this will greatly help me to use the funds towards my preparation towards the future championships.

Best Regards,
Anush Agarwalla

PENDING DUES

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: gsunjai@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com; deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com; mdr mangalsingh@yahoo.in; alleywithme@yahoo.com; charanjit.sohal@yahoo.com; horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com; tarsempolo@gmail.com; dpnanda7@gmail.com; harish@sunriseindia.biz; aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com

Date: Tuesday 24 June, 2025 at 12:37 pm IST

Dear Sir,

1. The following emails are received from different vendors / hotels regarding their outstanding payments dues are forwarded herewith :-

- (a) Chartered Accountant email dated 17 Jun 2025 attached as Appendix A & B.
- (b) Lemon Tree Hotel email dated 19 Jun 2025 attached as Appendix C
- (c) Lemon Tree Hotel email dated 20 Jun 2025 attached as Appendix D.
- (d) Lemon Tree Hotel email dated 23 Jun 2025 attached as Appendix E.
- (e) Tarun Kumar email dated 23 Jun 2025 attached as Appendix F.

2. For your info and direction please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

Re: Top Urgent : Professional fee for Period April 2024 to March 2025

From: pradeep agrawal (pradeepca@hotmail.com)

To: gcckailash1@gmail.com; efiindianf@yahoo.co.in

Cc: syquraishi@gmail.com; harish@sunriseindia.biz

Date: Tuesday 17 June, 2025 at 04:35 pm IST

Payment awaited !

More than ONE YEAR

Re: [ITBA]Issue Letter

From: pradeep agrawal (pradeepca@hotmail.com)

To: delhi.ito.exmp1.1@incometax.gov.in; efiindianf@yahoo.co.in

Date: Tuesday 17 June, 2025 at 05:25 pm IST

We will reply in due course.

Our professional fee approx Rs. 2.50 lakh is still outstanding for more than One year and but we keep on providing our professional services including statutory compliances without any interruption.

CA Pradeep Agrawal

APPX 'C'

RE: EQUESTRIAN FEDERATION OUTSTANDING Rs. 3.14 LAKHS FOR LEMON TREE HOTEL SEC 60 GURGAON DT. 18-10-2024

From: Naman Garg (gsafin.l60@lemontreehotels.com)

To: efiindianf@yahoo.co.in

Cc: sales8.dl@lemontreehotels.com; sales12.dl@lemontreehotels.com; gm.l60@lemontreehotels.com; gm.r60@lemontreehotels.com; areadir.gn@lemontreehotels.com; agmsales@lemontreehotels.com; fin1.r60@lemontreehotels.com; vp_fin1@lemontreehotels.com; gm_fin1@lemontreehotels.com; dos.dl@lemontreehotels.com

Date: Thursday 19 June, 2025 at 04:04 pm IST

Dear Team,

Gentle Reminder 8

Awaiting revert below on the mail,

We are trying to call you, but couldn't reached you, Request You to please update status of payment as per trail mail so that we can reconcile our open books accordingly.

Kindly acknowledge.

APPA D

RE: EQUESTRIAN FEDERATION outstanding

From: Amit Pundir (gm.pjp@lemontreehotels.com)

To: efiindianf@yahoo.co.in; dgmsales.dl@lemontreehotels.com; credits.jp@lemontreehotels.com; dos.dl@lemontreehotels.com; sales5.dl@lemontreehotels.com; finm.pjp1@lemontreehotels.com

Cc: syquraishi@gmail.com; harish@sunriseindia.biz; vp_finan@lemontreehotels.com; areadir_nc@lemontreehotels.com

Date: Friday 20 June, 2025 at 04:32 pm IST

Dear All,

Good evening

May I request you to kindly advise on the payment status.

Warm Regards,

Amit Pundir
Regional Manager & Hotel General Manager
T +91 141 4051100 | M +91 9929522299

DPX 'E'

RE: Equestrian Federation Of India- Outstanding-3.56 lc

From: KARTHIN (amfin.pbl1@lemontreehotels.com)

To: efiindian@yahoo.co.in

Cc: syquraishi@gmail.com; harish@sunriseindia.biz; gm.pbl1@lemontreehotels.com; finance.pbl1@lemontreehotels.com; gm_fin1@lemontreehotels.com; hos.south@lemontreehotels.com; areadir_operations2@lemontreehotels.com; vp_finar@lemontreehotels.com

Date: Monday 23 June, 2025 at 02:43 pm IST

REMINDER!!!!!! 3

Best Regards

Ms.KARTHI

Finance

Lemon Tree Premier - Ulsoor Lake, Bengaluru
2/1, St. John's Road, Bengaluru 560042, Karnataka, India
T +91 80 44802000 | M +919448544579

Re: Request for Clearance of Pending Payments

APPR 'F'

From: Tarun Kumar Aggarwal (tarunag1974@gmail.com)

To: efiindianf@yahoo.co.in

Date: Monday 23 June, 2025 at 11:56 am IST

Dear sir / ma'am

I hope this message finds you well.

This is to give you a reminder regarding my pending payments.

My dues haven't been cleared yet and there is no update regarding them. Kindly look into this and help me clear the payments ASAP.

Warm regards,
Tarun Kumar
Contact : +91-9810642208

PENDING DUES

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: gsunjai@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com; deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com; mdr mangalsingh@yahoo.in; alleywithme@yahoo.com; charanjit.sohal@yahoo.com; horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com; tarsempolo@gmail.com; dpnanda7@gmail.com; harish@sunriseindia.biz; aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com

Date: Tuesday 17 June, 2025 at 12:31 pm IST

Dear Sir,

1. The following emails are received from Lemon Tree Hotel are forwarded herewith :-
 - (a) Email dated 13 Jun 2025 attached as Appendix A.
 - (a) Email dated 16 Jun 2025 attached as Appendix B.
2. For your info and direction please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

RE: Equestrian Federation Of India- Outstanding-3.56 lc

From: KARTHIN (amfin.pbl1@lemontreehotels.com)

To: efiindianf@yahoo.co.in

Cc: syquraishi@gmail.com; harish@sunriseindia.biz; gm.pbl1@lemontreehotels.com; finance.pbl1@lemontreehotels.com; gm_fin1@lemontreehotels.com; hos.south@lemontreehotels.com; areadir_operations2@lemontreehotels.com; vp_finan@lemontreehotels.com

Date: Friday 13 June, 2025 at 03:09 pm IST

REMINDER!!!!!! 2

Best Regards

Ms.KARTHI
Finance

Lemon Tree Premier - Ulsoor Lake, Bengaluru
2/1, St. John's Road, Bengaluru 560042, Karnataka, India
T +91 80 44802000 | M +919448544579

RE: Equestrian Federation Of India- Outstanding-3.56 lc

From: KARTHI.N (amfin.pbl1@lemontreehotels.com)

To: efiindianf@yahoo.co.in

Cc: syquraishi@gmail.com; harish@sunriseindia.biz; gm.pbl1@lemontreehotels.com; finance.pbl1@lemontreehotels.com; gm_fin1@lemontreehotels.com; hos.south@lemontreehotels.com; areadir_operations2@lemontreehotels.com; vp_finan@lemontreehotels.com

Date: Monday 16 June, 2025 at 05:29 pm IST

REMINDER!!!!!! 3

Best Regards

Ms.KARTHI
Finance

Lemon Tree Premier - Ulsoor Lake, Bengaluru
2/1, St. John's Road, Bengaluru 560042, Karnataka, India
T +91 80 44802000 | M +919448544579

PENDING DUES

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: gsunjai@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com; deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com; mdrmangalsingh@yahoo.in; alleywithme@yahoo.com; charanjit.sohal@yahoo.com; horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com; tarsempolo@gmail.com; dpnanda7@gmail.com; harish@sunriseindia.biz; aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com

Date: Monday 16 June, 2025 at 08:57 am IST

Dear Sir,

1. The following emails are received from different vendors / hotels regarding their outstanding payments dues are forwarded herewith :-

(a) SNG Security Services Pvt Ltd email dated 12 Jun 2025 attached as Appendix A.

(a) Lemon Tree Hotel email dated 12 Jun 2025 attached as Appendix B.

2. For your info and direction please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

Re: Release of Outstanding

From: Gobind Singh | SNG Security (gobind.singh@sngsecurity.com)

To: efiindianf@yahoo.co.in

Cc: hr@sngsecurity.com; suman.pandey@sngsecurity.com

Date: Thursday 12 June, 2025 at 02:32 pm IST

Dear Sir,

Please refer to your email above.

The amount outstanding from June 24 to April 25 is 7,70,461/-.

You are once again requested to provide us relief at the earliest.

We are in a dire situation and facing a severe cash flow crunch.

Looking forward to your indulgence and advice on the way forward.

Thank You

Warm Regards,

Gobind Ranbir Singh
Chief Executive Officer

RE: EQUESTRIAN FEDERATION OUTSTANDING Rs. 3.14 LAKHS FOR LEMON TREE HOTEL SEC 60 GURGAON DT. 18-10-2024

From: Naman Garg (gsafin.l60@lemontreehotels.com)

To: efiindianf@yahoo.co.in

CC: sales8.dl@lemontreehotels.com; sales12.dl@lemontreehotels.com; gm.l60@lemontreehotels.com; gm.r60@lemontreehotels.com; areadir.gn@lemontreehotels.com; agmsales@lemontreehotels.com; fin1.r60@lemontreehotels.com; vp_fin@lemontreehotels.com; gm_fin1@lemontreehotels.com; dos.dl@lemontreehotels.com

Date: Thursday 12 June, 2025 at 11:54 am IST

Dear Team,

Gentle Reminder 7

Awaiting revert below on the mail,

We are trying to call you, but couldn't reach you, Request You to please update status of payment as per trail mail so that we can reconcile our open books accordingly.

Kindly acknowledge.

CC:- Dear Pawan Ji:- As discussed, FY1 please update & help as Invoices pending since Oct 2024.

Date	Invoice No	Guest Name	Amount	Hotel Name
18-10-2024	402411739	Rathore Sukhdev	7,840.00	Lemon Tree Hotel, Sector 60
22-10-2024	402411982	Rathore GS	7,840.00	Lemon Tree Hotel, Sector 60
22-10-2024	402411985	Shivdas Sunil	7,840.00	Lemon Tree Hotel, Sector 60
22-10-2024	402411986	Love Mura	7,840.00	Lemon Tree Hotel, Sector 60
05-11-2024	402412548	Rathore G S	23,520.00	Lemon Tree Hotel, Sector 60
12-11-2024	402412892	Rathore GS	7,840.00	Lemon Tree Hotel, Sector 60
13-11-2024	402412940	Yui Ho Nai	15,680.00	Lemon Tree Hotel, Sector 60
08-12-2024	402414416	Qureshi Mohd Iftasham	31,360.00	Lemon Tree Hotel, Sector 60
08-12-2024	402414466	Chang Eva Yu-Ching	39,200.00	Lemon Tree Hotel, Sector 60
08-12-2024	402414468	EPSKAMP VALKENBORG BIRGIT	39,200.00	Lemon Tree Hotel, Sector 60
09-12-2024	402414482	Erdil DENIZ HALIDE	47,040.00	Lemon Tree Hotel, Sector 60
09-12-2024	402414483	Dzhumadzhuk Marila	31,360.00	Lemon Tree Hotel, Sector 60
10-12-2024	402414518	Mariano SANTOS REDONDO	47,040.00	Lemon Tree Hotel, Sector 60
Total Amount			3,13,600.00	

Regards,

Naman Garg
Finance Executive

PENDING DUES

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: gsunjai@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com; deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com; mdrmangalsingh@yahoo.in; alleywithme@yahoo.com; charanjit.sohal@yahoo.com; horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com; tarsempolo@gmail.com; dpnanda7@gmail.com; harish@sunriseindia.biz; aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com

Date: Wednesday 11 June, 2025 at 11:40 am IST

Dear Sir,

1. The following emails are received from different vendors / hotels regarding their outstanding payments dues are forwarded herewith :-

(a) Lemon Tree Hotel email dated 09 Jun 2025 attached as Appendix A.

(b) Ashok Travels and Tours email dated 09 Jun 2025 attached as Appendix B.

2. For your info and direction please.

Regards,
Col Jaiveer Singh, Retd
Secretary General

6/10/25, 8:12 AM

Yahoo Mail - RE: Outstanding-Equestrian Federation Of India - Lemon Tree Hotels- INR 3197322.26

RE: Outstanding-Equestrian Federation Of India - Lemon Tree Hotels- INR 3197322.26

From: Pawan Sharma (dgmsales.dl@lemontreehotels.com)

To: efiindianf@yahoo.co.in

Cc: syquraishi@gmail.com; harish@sunriseindia.biz; vp_finan@lemontreehotels.com; sales5.dl@lemontreehotels.com; finm.pdl1@lemontreehotels.com

Date: Monday 9 June, 2025 at 10:51 am IST

Dear Sir

Good Morning

Please update exact date of payment of below long pending bills.

We are doing regular follow up but these bills have not been cleared.

Please find below pending bill details-

- | | | |
|---|---|------------------|
| 1. Lemon Tree Premier, Aerocity Delhi | - | INR 19,54,306.56 |
| 2. Lemon Tree Premier, Jaipur | - | INR 541756.78 |
| 3. Lemon Tree Hotel, Sec 60, Gurgaon | - | INR 3,13,600.00 |
| 4. Lemon Tree Premier, Ulsoor Lake, Bangalore | - | INR 356160.00 |
| 5. Lemon Tree Premier, Mumbai | - | INR 31498.92 |

TOTAL AMOUNT- INR 3197322.26

Please let us know if you need any further details

Regards,

Pawan Sharma
Deputy General Manager- Sales

Lemon Tree Premier, Delhi Aerocity
Asset NO.6, Aerocity Hospitality District, New Delhi-110037
T +91 11 44232323 M +91 9899440737

6/10/25, 8:10 AM

Yahoo Mail - RE: Equestrian federation of India - Outstanding payment of Rs. 66,06,355/-

RE: Equestrian federation of India - Outstanding payment of Rs. 66,06,355/-

From: Janvi Mehta (janvi@attitdc.in)
To: efiindianf@yahoo.co.in
Cc: syquraishi@gmail.com; recovery@attitdc.in
Date: Monday 9 June, 2025 at 04:10 pm IST

Dear Sir,

With reference to the trailing mail, we request you to kindly clear the outstanding payment by 10th June 2025, as the payment has been pending since 2024.

Once the payment is made, we request you to please share the payment details invoice-wise/month-wise so that we can reconcile your account accordingly.

Regards
Janvi Mehta

PENDING DUES

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: gsunjai@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com; deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com; mdrmangalsingh@yahoo.in; alleywithme@yahoo.com; charanjit.sohal@yahoo.com; horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com; tarsempolo@gmail.com; dpnanda7@gmail.com; harish@sunriseindia.biz; aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com

Date: Monday 9 June, 2025 at 02:50 pm IST

Dear Sir,

1. The following emails are received from different vendors / hotels regarding their outstanding payments dues are forwarded herewith :-

(a) Godwin Hotel email dated 03 Jun 2025 attached as Appendix A.

(b) Adventure Sports Systems and Timing Pvt Ltd email dated 06 Jun 2025 attached
as Appendix B.

(c) Lemon Tree Hotel email dated 07 Jun 2025 attached as Appendix C & D.

2. For your info and direction please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

RE: Kindly find the summery of pending invoices

From: fom.meerut@godwinhotels.in

To: efiindianf@yahoo.co.in; tilak.sharma@godwinhotels.in

Cc: sales@godwinhotels.in; tilak.sharma@godwinhotels.in

Date: Tuesday 3 June, 2025 at 05:23 pm IST

Dear sir,

Greetings from Godwin Hotel Meerut !!!

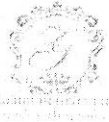
Kindly find the attached summery of pending invoices and release the payment asap basis.

Type	Bill #	Bill Date	Receipt #	Rec. Date	Description
I	3819	05-FEB-2025	3819	05-FEB-2025	MR RK DAHIYA,
I	3820	05-FEB-2025	3820	05-FEB-2025	MR RK DAHIYA,
I	3826	06-FEB-2025	3826	06-FEB-2025	MR KARAN DEEP MALIK
I	3827	06-FEB-2025	3827	06-FEB-2025	MR KARAN DEEP MALIK
I	3836	06-FEB-2025	3836	06-FEB-2025	DIG NARESH TEHLAN, RETD
I	4457	26-MAR-2025	4457	26-MAR-2025	COL GULAB SINGH
I	4458	26-MAR-2025	4458	26-MAR-2025	COL RK DAHIYA
I	4520	30-MAR-2025	4520	30-MAR-2025	MR CHRISTIAN ZEHE
					Balance

Warm Regards...

Sanjeev Kumar

Asst. Front Office Manager



Urgent: Long-Pending Payment Follow-up

APPX B

From: Marketing.Timysports (marketing@timysports.com)

To: efiindianf@yahoo.co.in

Cc: syquraishi@gmail.com; harish@sunriseindia.biz; pradyumn.pathak@adventuresltd.in; js@timysports.com; purchase@timysports.com; accounts@timysports.com; sales@timysports.com

Date: Friday 6 June, 2025 at 03:14 pm IST

Dear Sir,

This is a follow-up regarding the pending payments outlined in the trailing email. Below is a summary of the outstanding invoices, totaling Rs. 1,56,940, which have remained unpaid for approximately six months:

Invoice No.	Date	Amount (Rs.)
53/2024-25	07-12-2024	21,240.00
56/2024-25	09-12-2024	21,240.00
64/2024-25	26-12-2024	25,960.00
67/2024-25	30-12-2024	23,600.00
69/2024-25	02-01-2025	35,400.00
87/2024-25	20-02-2025	11,800.00
101/2024-25	06-03-2025	17,700.00
Total		1,56,940.00

As an MSME-registered organization, we would like to highlight that, under Section 15 of the MSMED Act, 2006, payments for supplies made by MSMEs must be settled within 45 days from the date of acceptance.

Furthermore, as per the amendment to Section 43B(h) of the Income Tax Act (effective 1st April 2024), any payment not made to an MSME within these timelines is not allowed as a deductible expense for income tax purposes in that financial year.

Despite the delay in payment, we have already remitted the applicable GST and borne various operational expenses against the above invoices. We kindly urge your office to initiate the payment process at the earliest to remain compliant with the applicable statutory regulations.

Looking forward to your prompt response and resolution.

Best Regards,

For Adventures Sports Systems and Timing Pvt. Ltd.
CIN No.: U74999DL2016PTC309463

JOGINDER SINGH

M-56, First Floor, M Block Market,
Greater Kailash - II, New Delhi - 110048
Telephone : +91 11 4057 6350/6580 2110/2921 0122
mobile : +91 9958700592
Email : marketing@timysports.com
Website : www.adventuresltd.in
<https://timysports.com>

RE: EQUESTRIAN FEDERATION outstanding

From: Sunil Credit LTP/P1 (credits.jp@lemontreehotels.com)

To: efiindianf@yahoo.co.in

Cc: gm.pjp@lemontreehotels.com; dos.dl@lemontreehotels.com; sales5.dl@lemontreehotels.com; dgmsales.dl@lemontreehotels.com; finm.pjp1@lemontreehotels.com

Date: Saturday 7 June, 2025 at 05:09 pm IST

Dear Sir,

Please be advised that company EQUESTRIAN FEDERATION OF INDIA has an outstanding of **Rs.541756.80**

Please update the payment status.

Account Name	Date	Bill No.	Narration.	Debit Amt.
EQUESTRIAN FEDERATION OF INDIA	02-Sep-24	242406895	BaliDushyant	16800
EQUESTRIAN FEDERATION OF INDIA	02-Sep-24	242406896	Van de PerreChristine Alfons p	28741.9
EQUESTRIAN FEDERATION OF INDIA	02-Sep-24	242406906	DoughtyHunter Charles	39200
EQUESTRIAN FEDERATION OF INDIA	02-Sep-24	242406922	BucklandHeather	28000
EQUESTRIAN FEDERATION OF INDIA	02-Sep-24	242406944	ZeheChristian	61600
EQUESTRIAN FEDERATION OF INDIA	20-Dec-24	242411335	GiovanniMasci	49280
EQUESTRIAN FEDERATION OF INDIA	20-Dec-24	242411339	Van de PerreChristine Alfons p	30800
EQUESTRIAN FEDERATION OF INDIA	20-Dec-24	242411366	MandeckaJoanna Tatiana a Turcz	25534.88
EQUESTRIAN FEDERATION OF INDIA	20-Dec-24	242411371	TehalanNaresh	21560
EQUESTRIAN FEDERATION OF INDIA	20-Dec-24	242411376	Aguado ArroyoFelicisimo	36960
EQUESTRIAN FEDERATION OF INDIA	20-Dec-24	242411412	MossakowskiTomasz Jan	30800
EQUESTRIAN FEDERATION OF INDIA	25-Feb-25	242414631	BEING AMOUNT TRF FOR RS 12320B	12320
EQUESTRIAN FEDERATION OF INDIA	27-Feb-25	242414640	VijayshankarBalaji	49280
EQUESTRIAN FEDERATION OF INDIA	27-Feb-25	242414673	HamoudFouad	55440
EQUESTRIAN FEDERATION OF INDIA	27-Feb-25	242414678	ErdilDenis Halide	55440
		Total		541756.8

Warm Regards
Sunil Sharma
 Asst. Manager - Finance

City Plaza, Nirwan Marg, Bani Park, Jaipur 302016
 T +91 141 4051100 | D +91 141 4051149 | M +91 9929522290

Lemon Tree Premier – Jaipur

For further information, visit www.lemontreehotels.com or call +91 9911 701 701

6/9/25, 8:15 AM

Yahoo Mail - RE: Equestrian Federation of India - stay bill

Appx 'D'

RE: Equestrian Federation of India - stay bill

From: Kapil Awasthi (finm.pmb1@lemontreehotels.com)

To: dgmsales.dl@lemontreehotels.com; efiindianf@yahoo.co.in; syquraishi@gmail.com; harish@sunriseindia.biz; efiindianf@yahoo.co.in

Cc: vp_finar@lemontreehotels.com; gm_fin1@lemontreehotels.com; sales8.dl@lemontreehotels.com; adhoc.pmb1@lemontreehotels.com; finexec.pmb1@lemontreehotels.com; cdos.gn@lemontreehotels.com

Date: Saturday 7 June, 2025 at 12:42 pm IST

Dear Pawan,

Could you please update us regarding the outstanding amount as per the attached invoice? The payment has been pending since Oct'24.

Customer Name	City	Total Amount	0-030Days	030-060Days	060-090Days	090-120Days	120-180Days
Equestrian Federation Of India	NEW DELHI	31,498.92	0	0	0	0	31,498.92

Warm Regards,

Kapil Awasthi

Finance Manager

PENDING DUES

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: gsunjai@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com; deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com; mdr mangalsingh@yahoo.in; alleywithme@yahoo.com; charanjit.sohal@yahoo.com; horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com; tarsempolo@gmail.com; dpnanda7@gmail.com; harish@sunriseindia.biz; aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com

Date: Friday 6 June, 2025 at 08:46 am IST

Dear Sir,

1. An email dated 05 Jun 2025 at 03:08 PM and 06:49 PM received from Ashok Travels and Tours regarding their outstanding payments dues is forwarded herewith.
2. For your info and direction please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

Outstanding Ledger

From: Booking ATT (booking@attitdc.in)

To: efiindianf@yahoo.co.in

Cc: attbackoffice@itdc.co.in

Date: Thursday 5 June, 2025 at 03:08 pm IST

Dear Sir,

This is with reference to above subject matter please find enclosed herewith outstanding statement of Equestrian Federation for your ready reference.

Offline	1,81,544
Online	64,24,811
TOTAL	66,06,355

Requesting you to if you made the payment against outstanding invoices, please provide me UTR no. of the same.

Thanking you in anticipation.

Equestrian federation of India - Outstanding payment of Rs. 66,06,355/-

From: Janvi Mehta (janvi@attitdc.in)

To: efiindianf@yahoo.co.in

Cc: recovery@attitdc.in

Date: Thursday 5 June, 2025 at 06:49 pm IST

Dear Sir,

Attached is the outstanding statement till March 2025 of **Rs.66,06,355/-** as per our books of accounts is pending, we kindly request that all pending payments may please be cleared before 10th June 2025. If the payment is made already, please provide the UTR number / cheque no. as confirmation of the transaction.

Thanks and Regards
Janvi Mehta

PENDING DUES

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: gsunjai@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com; deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com; mdr mangalsingh@yahoo.in; alleywithme@yahoo.com; charanjit.sohal@yahoo.com; horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com; tarsempolo@gmail.com; dpnanda7@gmail.com; harish@sunriseindia.biz; aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com

Date: Thursday 5 June, 2025 at 08:43 am IST

Dear Sir,

1. An email dated 04 Jun 2025 received from Mr Akif Ahmad regarding his outstanding payments dues is forwarded herewith.
2. For your info and direction please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

Outstanding payment

From: Akif Ahmad (ahmadakif@gmail.com)

To: efiindianf@yahoo.co.in

Date: Wednesday 4 June, 2025 at 01:38 pm IST

Dear Sir,

I am writing to bring to your attention the outstanding payments that remain unresolved despite multiple calls and letters.

Ignoring the issue is not a viable solution and is detrimental to the federation's reputation. I urge you to prioritize this matter and facilitate an early settlement.

Sincerely,
Akif Ahamd

PENDING DUES

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: gsunjai@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com; deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com; mdr mangalsingh@yahoo.in; alleywithme@yahoo.com; charanjit.sohal@yahoo.com; horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com; tarsempolo@gmail.com; dpnanda7@gmail.com; harish@sunriseindia.biz; aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com

Date: Wednesday 4 June, 2025 at 11:57 am IST

Dear Sir,

1. An email dated 03 Jun 2025 received from Mr Tarun Kumar regarding clearance of pending transportation charges is forwarded herewith.
2. For your info and direction please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

Request for Clearance of Pending Payments

From: Tarun Kumar Aggarwal (tarunag1974@gmail.com)

To: efiindianf@yahoo.co.in

Date: Tuesday 3 June, 2025 at 11:29 am IST

Dear sir / ma'am

I hope this message finds you well.

I am a small taxi operator who has been working with EFI for many years. Over this time, I have been responsible for transporting jury members—picking them up from the airport and dropping them at their respective destinations, such as hotels and fields, and vice versa.

I would like to bring to your attention that my bills amounting to approximately Two lakh sixty thousand rupees (Rs. 2,60,000), for the period from September 2024 to March 2025, are still pending. This is the first time I have faced such a delay in payments, and it is quite concerning given the long and smooth association I've had with EFI.

I kindly request you to look into this matter and arrange for the settlement of my dues at the earliest. Your prompt assistance in resolving this issue will be deeply appreciated.

Thank you for your attention and continued support.

Warm regards,
Tarun Kumar
Contact : +91-9810642208

OUTSTANDING DUES

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: gsunjai@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com; deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com; mdr mangalsingh@yahoo.in; alleywithme@yahoo.com; charanjit.sohal@yahoo.com; horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com; tarsempolo@gmail.com; dpnanda7@gmail.com; harish@sunriseindia.biz; aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com

Date: Tuesday 3 June, 2025 at 11:42 am IST

Dear Sir,

1. It is submitted that outstanding dues received from FEI account department till 31 May 2025 in respect of this NF is forwarded herewith.
2. For your info and necessary direction please.

Regards,

Col Jaiveer Singh, Retd
Secretary General



FÉDÉRATION
ÉQUESTRE
INTERNATIONALE

HM King Hussein I Building
Chemin de la Joliette 8
1006 Lausanne
Switzerland

t +41 21 310 47 47
f +41 21 310 47 60

info@fei.org
www.fei.org

Equestrian Federation of India
T1 Station Road, Cariappa Marg
Delhi Cantt-110010
India

Extract of account until 31.05.2025

Lausanne, le 5/31/2025

Page 1

Description	Number	Date	Due date	Curr.	Amount	Payment	Balance
INVOICE N°	191674	03.07.2024	03.08.2024	CHF	100.00		100.00
INVOICE N°	193139	12.09.2024	12.10.2024	CHF	200.00	172.00	28.00
INVOICE N°	193866	31.10.2024	30.11.2024	CHF	300.00		300.00
INVOICE N°	193867	31.10.2024	30.11.2024	CHF	100.00		100.00
INVOICE N°	194607	05.12.2024	05.01.2025	CHF	150.00		150.00
INVOICE N°	194703	05.12.2024	05.01.2025	CHF	125.00		125.00
INVOICE N°	195127	13.01.2025	13.02.2025	CHF	160.00		160.00
INVOICE N°	195236	13.01.2025	13.02.2025	CHF	500.00		500.00
INVOICE N°	195611	20.01.2025	20.02.2025	CHF	788.00		788.00
INVOICE N°	195612	20.01.2025	20.02.2025	CHF	716.00		716.00
INVOICE N°	195797	05.02.2025	05.03.2025	CHF	1,010.00		1,010.00
INVOICE N°	195914	05.02.2025	05.03.2025	CHF	2,525.00		2,525.00
INVOICE N°	196319	03.03.2025	03.04.2025	CHF	644.00		644.00
INVOICE N°	196320	03.03.2025	03.04.2025	CHF	2,066.00		2,066.00
INVOICE N°	196411	05.03.2025	05.04.2025	CHF	110.00		110.00
INVOICE N°	196531	05.03.2025	05.04.2025	CHF	150.00		150.00
INVOICE N°	196929	09.04.2025	09.05.2025	CHF	110.00		110.00
INVOICE N°	197058	09.04.2025	09.05.2025	CHF	125.00		125.00
INVOICE N°	197343	24.04.2025	24.05.2025	CHF	5,000.00		5,000.00
INVOICE N°	197460	28.04.2025	28.05.2025	CHF	7,200.00		7,200.00
INVOICE N°	197513	05.05.2025	05.06.2025	CHF	25.00		25.00
INVOICE N°	197634	08.05.2025	08.06.2025	CHF	70.00		70.00
INVOICE N°	197635	08.05.2025	08.06.2025	CHF	100.00		100.00
INVOICE N°	198109	27.05.2025	27.06.2025	CHF	120.00		120.00
Total to be paid				CHF	22,394.00		22,222.00

This statement is considered to be accepted by the NF concerned, unless the FEI is informed in writing about any discrepancies within 30 days following the date appearing on this extract of account

REMINDERS : FROM VARIOUS VENDORS / HOTELS

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: gsunjai@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com; deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com; mdr mangalsingh@yahoo.in; alleywithme@yahoo.com; charanjit.sohal@yahoo.com; horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com; tarsempolo@gmail.com; dpnanda7@gmail.com; harish@sunriseindia.biz; aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com

Date: Monday 2 June, 2025 at 12:43 pm IST

Dear Sir,

1. It is submitted that reminders received from various vendors / hotels till date regarding their outstanding dues are forwarded herewith.
2. For your info and necessary direction please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

**REMINDERS RECEIVED FROM VARIOUS VENDORS / HOTELS FOR CLEARING
PENDING DUES**

S No	Date	Received from	Remarks
1	03 Jan 2025	Manekshaw Centre	Email attached as Appx A
2	17 Feb 2025	ABHM	letter attached as Appx B
3	03 Mar 2025	Best Western Plus Hotel, Jalandhar	Email attached as Appx C
4.	04 Mar 2025	Lemon Tree Hotel	Email attached as Appx D
5.	07 Mar 2025	Adventure Sports Systems	Email attached as Appx E
6.	10 Mar 2025	Lemon Tree Hotel	Email attached as Appx F
7.	13 Mar 2025	Ashok Travels and Tours	Email attached as Appx G
8.	17 Mar 2025	Best Western Plus Hotel, Jalandhar	Email attached as Appx H
9.	20 Mar 2025	Lemon Tree Hotel	Email attached as Appx J
10.	21 Mar 2025	Embassy International Riding School	Email attached as Appx K
11.	27 Mar 2025	Best Western Plus Hotel, Jalandhar	Email attached as Appx L
12.	02 Apr 2025	Ashok Travels and Tours	Email attached as Appx M
13.	02 Apr 2025	Best Western Plus Hotel, Jalandhar	Email attached as Appx N
14.	07 Apr 2025	Blue Dart Express Limited	Email attached as Appx O
15.	16 Apr 2025	Best Western Plus Hotel, Jalandhar	Email attached as Appx P
16.	17 Apr 2025	Lemon Tree Hotel	Email attached as Appx Q
17.	18 Apr 2025	Lemon Tree Hotel	Email attached as Appx R
18.	18 Apr 2025	Lemon Tree Hotel	Email attached as Appx S
19.	21 Apr 2025	Lemon Tree Hotel	Email attached as Appx T
20.	23 Apr 2025	Blue Dart Express Limited	Email attached as Appx U
21.	23 Apr 2025	Lemon Tree Hotel	Email attached as Appx V
22.	23 Apr 2025	Lemon Tree Hotel	Email attached as Appx W
23.	24 Apr 2025	Lemon Tree Hotel	Email attached as Appx X
24.	25 Apr 2025	Lemon Tree Hotel	Email attached as Appx Y
25.	26 Apr 2025	Lemon Tree Hotel	Email attached as Appx Z
26.	27 Apr 2025	ITPF	Email attached as Appx AA

S No	Date	Received from	Remarks
27.	28 Apr 2025	Lemon Tree Hotel	Email attached as Appx AB
28.	07 May 2025	Lemon Tree Hotel	Email attached as Appx AC
29.	10 May 2025	Lemon Tree Hotel	Email attached as Appx AD
30.	12 May 2025	Blue Dart Express Limited	Email attached as Appx AE
31.	13 May 2025	Lemon Tree Hotel	Email attached as Appx AF
32.	13 May 2025	Lemon Tree Hotel	Email attached as Appx AG
33.	15 May 2025	Lemon Tree Hotel	Email attached as Appx AH
34.	15 May 2025	Lemon Tree Hotel	Email attached as Appx AJ
35.	17 May 2025	Spin Big Software	Email attached as Appx AK
36.	20 May 2025	Lemon Tree Hotel	Email attached as Appx AL
37.	20 May 2025	Gyan Chandra & Co, Chartered Accountants	Email attached as Appx AM
38.	21 May 2025	Accounts TDS and payments	Email attached as Appx AN
39.	22 May 2025	Lemon Tree Hotel	Email attached as Appx AO
40.	26 May 2025	Blue Dart Express Limited	Email attached as Appx AP
41.	26 May 2025	Lemon Tree Hotel	Email attached as Appx AQ
42.	28 May 2025	Teres Arbitration	Email attached as Appx AR
43.	28 May 2025	Lemon Tree Hotel	Email attached as Appx AS
44.	28 May 2025	Lemon Tree Hotel	Email attached as Appx AT
45.	28 May 2025	Lemon Tree Hotel	Email attached as Appx AU
46.	28 May 2025	SNG Security Services Pvt Ltd	Email attached as Appx AV
47.	29 May 2025	Lemon Tree Hotel	Email attached as Appx AW
48.	14 May 2025	Army Battle Honours Mess	letter attached as Appx AX
49.	30 May 2025	Lemon Tree Hotel	Email attached as Appx AY
50.	30 May 2025	SNG Security Services Pvt Ltd	Email attached as Appx AZ
51.	30 May 2025	Lemon tree Hotel	Email attached as Appx AAA

E-958282

Tele: 31803/8800031805

Manekshaw Centre
Parade Road
Delhi Cantt-110010

10154/Booking/Gen/MC

03 Jan 2025

QMG's Branch
IHQ of MoD (Army)
DHQ PO, New Delhi-110011

**OUTSTANDING BILL OF EFI EXECUTIVE COMMITTEE MTG
HELD ON 12 JUL 2024**

1. Ref:-

- (a) Manekshaw Centre bill No 216/MC/24-25 dt 15 Jul 2024 (Copy att).
- (b) Manekshaw Centre letter No 10154/Booking/Gen/MC dt 20 Sep 2024.
- (c) Manekshaw Centre letter No 10154/Booking/Gen/MC dt 14 Oct 2024.
- (d) Manekshaw Centre letter No 10154/Booking/Gen/MC dt 21 Oct 2024.

2. It is submitted that Equestrian Federation of India (EFI), Delhi Cantt had organized a "Executive Committee Meeting" held on 12 Jul 2024 at Manekshaw Centre. Total expdr incurred for the event was Rs 18,586/- (Rupees eighteen thousand five hundred eighty six only) vide bill under ref.

3. Inspite of repeated request/reminders no response has been received so far. You are requested to instruct EFI to clear the above outstanding bill at the earliest.

4. An early action is requested.

(HS Manchanda)

Lt Col

GSO-1 (Lgs)

For Col (Manekshaw Centre)

Copy to:-

✓ DG ST (ST Dte)

ADG Adm & Coord

- for info and necessary action please.

Telephone: 39085

APP-2
Army Battle Honours Mess
Sardar Patel Marg
New Delhi-21

ABHM/Lunch/Aug/2024

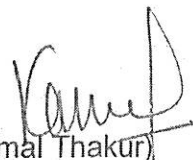
17 Feb 2025

✓ Equestrian Federation of India
T1 Station Road, Cariappa Marg
Delhi Cantt-110010

EXPDR ON TEA AND LUNCH AT ABHM ON 17 AUG 2024

1. Ref ABHM letter No ABHM/Lunch/Aug/2024 dt 21 Aug 2024, 14 Oct 2024 and dt 30 Dec 2024.
2. It is submitted that tea and lunch were org at ABHM Conf Hall and Jhoom Bar respectively on 17 Aug 2024 for conf conduct by Equestrian Federation of India, Delhi Cantt. An expdr of Rs 9,774/- (Rupees nine thousand seven hundred seventy four only) has been incurred for the said event. Bill amt for the same is pending for payment.
3. It is requested that a cheque for Rs 9,774/- (Rupees nine thousand seven hundred seventy four only) may pl be issued in favour of ARMY BATTLE HONOURS MESS.

Bank A/C No - 122455700000165
Name of Acct - Army Battle Honours Mess
Branch - Yes Bank, 1/51 Gopinath Bazar Delhi Cantt
IFSC - YESB0001224


(Kamal Thakur)
Lt Col
Mess Secy

Encls : As above.

Copy to :-

Addl Dte Gen of Adm & Coord (lgs) - For info pl.

5/22/25, 9:48 AM

Yahoo Mail - RE: HOTEL BOOKING

ASPPX C

RE: HOTEL BOOKING

From: Amarbir Singh Gill (amarbir.singh@bwhindia.in)
To: efiindianf@yahoo.co.in; fom@bwplusjalandhar.in; reservations@bwplusjalandhar.in
Cc: rdm@bwplusjalandhar.in; fc@bwplusjalandhar.in; accounts@bwplusjalandhar.in; cm@bwplusjalandhar.in
Date: Monday 3 March, 2025 at 10:23 am IST

Dear Sir,

Greetings from BWI!

PFA for your reference.

Need your kind support to clear this payment asap.

Feel free to contact for further assistance

Warm regards,

Amarbir Singh Gill | Associate Director Of Sales - North India
BWH Hotels | India, Bangladesh & Sri Lanka
C/O Best Western Plus Jalandhar, Near BSF Chowk, G.T. Road, Jalandhar | 144001 | Punjab | India
P: +91 181 5030-100 | C: +91 9779246472 | amarbir.singh@bwhindia.in
Reservations: 000-800-440-2474 | bestwesternindia.com

5/22/25, 9:31 AM

Yahoo Mail - RE: EQUESTRIAN FEDERATION OUTSTANDING Rs. 3.14 LAKHS FOR LEMON TREE HOTEL SEC 60 GURG...

RE: EQUESTRIAN FEDERATION OUTSTANDING Rs. 3.14 LAKHS FOR LEMON TREE HOTEL
SEC 60 GURGAON DT. 18-10-2024

From: Pawan Kumar Sharma (dos.dl@lemontreehotels.com)

To: efiindianf@yahoo.co.in

Cc: sales8.dl@lemontreehotels.com; sales12.dl@lemontreehotels.com; gm.l60@lemontreehotels.com;
areadir.gn@lemontreehotels.com; agmsales@lemontreehotels.com; vp_finar@lemontreehotels.com;
gm_fin1@lemontreehotels.com; gsafin.l60@lemontreehotels.com; hm.r60@lemontreehotels.com;
fin1.r60@lemontreehotels.com

Date: Tuesday 4 March, 2025 at 10:42 am IST

Dear Sir

Good Morning

Kindly update us on this long pending outstanding of Lemon Tree Hotel
Sec 60, These bills are pending since Oct 24.

As per our last meeting we have been informed that payment will be
cleared latest by 1st week of February but we have not received the
payment till date.

Please revert with status on this on urgent basis.

Regards,

Pawan Sharma
Director of Sales

Lemon Tree Premier, Delhi Aerocity
Asset NO.6 ,Aerocity Hospitality District, New Delhi-110037
T +91 11 44232323 M +91 9899440737

5/22/25, 10:32 AM

Yahoo Mail - Re: TECHNICAL OPERATOR

Re: TECHNICAL OPERATOR

From: Operations TimySports (operations@timysports.com)

To: efiindianf@yahoo.co.in

Cc: js@timysports.com

Date: Friday 7 March, 2025 at 06:53 pm IST

Dear Sir,

We Kindly request to release the payment of our Timing system operation services , we have been continuously providing over the last 6 months. We have still not received any payment of our work.

This delay is creating challenges in managing our cash flow. We greatly value your association and would appreciate your prompt processing of the payment to ensure the smooth continuation of our operations.

We would be sincerely grateful for your immediate attention to this matter.

Thank you for your understanding and continued support.

Thanks & Regards



Ved Prakash Pandey

+91 9870203052

For Adventures Sports Systems & Timing Pvt. Ltd.

FW: 405035-Equestrian Federation Of India-
232452232/232452169/232454071/232454234/232454113/232454114/232454115/232454390

From: Sunidhi Bala (sales5.dl@lemontreehotels.com)

To: efiindianf@yahoo.co.in

Cc: finm.pdl1@lemontreehotels.com; gm.pdl1@lemontreehotels.com; dos.dl@lemontreehotels.com; fincr1.pdl1@lemontreehotels.com

Date: Monday 10 March, 2025 at 04:21 pm IST

Dear Sir,

As requested, please find below the mentioned details for outstanding bills, soft copy of invoices are attached for your reference.

Account Name	Hotel	Date	Bill No.	Text	Amount
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	10/14/2024	232441362	Courouce Anne	37,996.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/6/2024	232452232	Singh Palvinder	37,996.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/6/2024	232452169	Dahiya Rajiv Kumar	37,996.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/14/2024	232454071	Mandecka Turczynska Joanna Tatiana	9,499.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/15/2024	232454234	Khani Mona Hadavand	56,994.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/15/2024	232454113	Zeitlin Nancy	56,994.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/15/2024	232454114	Sawsan Swedan	66,493.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/15/2024	232454115	Maier Josef	66,493.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/16/2024	232454390	Hew Bronwyn LEIGH	75,992.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/24/2024	232456462	Afsar Athar	28,497.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/25/2024	232456654	Beg Qaiser Iqbal	47,495.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/30/2024	232457866	Stukelj Maja	94,990.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/30/2024	232457956	Maurel Bernard Georges	94,990.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/30/2024	232458010	Magdolna Erdelyi	120,999.56
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/30/2024	232458011	Hamoud Fouad	104,489.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/12/2025	232461363	Dahiya Rajeev Kumar	47,495.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/18/2025	232462697	Singh Prabal Pratap	47,495.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/18/2025	232462700	Qureshi MajMohd Iftasham	37,996.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/18/2025	232462701	Kashyap Sandeep	37,996.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/19/2025	232462896	GRUPEN JOHANNES HEINRICH	104,489.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/19/2025	232462898	Bankova Kamila	56,994.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/19/2025	232462902	Verney Sarah Jane	66,493.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/19/2025	232462919	Marialita Anibal	56,994.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/19/2025	232462961	Dahiya R K	47,495.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/19/2025	232462973	Maria Chajeka	66,493.00
Account 405035				Total	1,507,853.56

Warm Regards

Sunidhi Bala

Assistant Sales Manager

Lemon Tree Premier, Delhi Aerocity

Asset NO.6 ,Aerocity Hospitality District, New Delhi-110037

T +91 11 44232323 M +91 9650070527

सुभादीप्ता पॉल
उपाध्यक्ष (वित्त एवं लेखा)

SUBHADEEPTA PAUL
Vice President (F&A)



भारत पर्यटन विकास निगम लि.
India Tourism Development Corporation Ltd.
Scope Complex, Core 8, 6th Floor
7 Lodi Road, New Delhi 110003
Tel : +91-11-24368530, +91-11-24307610
Fax : +91-11-24360233
E-mail : subhadeepta@itdc.co.in

The President
Equestrian Federation of India
New Delhi

Date:- 13.03.2025

Sub :- Request for Release of Outstanding Payments of Rs: 69,04,452/-

Respected Sir/Madam,

This is with reference to our outstanding payments, which have been pending from your office.
We kindly request you to process the payments at the earliest.

Furthermore, if any journey remains incomplete within this financial year, we request you to process the pending payments accordingly. In case of any cancellations, we will issue a credit note, which can be adjusted against the next group of the respective team.

Your prompt action on this matter would be greatly appreciated. Please confirm the status of the payment processing at your earliest convenience.

Best regards,


S D Paul
VP F&A

Encl: Attache

सुभा. डी. पॉल / S. D. PAUL
उपाध्यक्ष (वित्त एवं लेखा) / Vice President (F&A)
भारत पर्यटन विकास निगम लि. / I.T.D.C. Ltd.
स्कोप कॉम्प्लेक्स, कोर-8, छठा तल, 7, लोदी रोड
Scope Complex, Core-8, 7, Lodi Road
नई दिल्ली / New Delhi-110003

5/22/25, 9:48 AM

Yahoo Mail - RE: HOTEL BOOKING

RE: HOTEL BOOKING

From: Amarbir Singh Gill (amarbir.singh@bwhindia.in)

To: efiindianf@yahoo.co.in

Cc: rdm@bwplusjalandhar.in; fc@bwplusjalandhar.in; accounts@bwplusjalandhar.in;
reservations@bwplusjalandhar.in; fom@bwplusjalandhar.in; cm@bwplusjalandhar.in

Date: Monday 17 March, 2025 at 11:10 am IST

Gentle Payment Reminder

Feel free to contact for further assistance

Warm regards,

Amarbir Singh Gill | Associate Director Of Sales - North India

BWH Hotels | India, Bangladesh & Sri Lanka

C/O Best Western Plus Jalandhar, Near BSF Chowk, G.T. Road, Jalandhar I 144001 I Punjab| India

P: +91 181 5030-100 | C: +91 9779246472 | amarbir.singh@bwhindia.in

Reservations: 000-800-440-2474 | bestwesternindia.com

5/22/25, 9:51 AM

Yahoo Mail - RE: 405035-Equestrian Federation Of India-232452232/232452169/232454071/232454234/232454113/232454114/232454115/232454390

RE: 405035-Equestrian Federation Of India-
232452232/232452169/232454071/232454234/232454113/232454114/232454115/232454390

From: Sunidhi Bala (sales5.dl@lemontreehotels.com)

To: efiindianf@yahoo.co.in

Cc: finm.pdl1@lemontreehotels.com; gm.pdl1@lemontreehotels.com; fincr1.pdl1@lemontreehotels.com;
dos.dl@lemontreehotels.com

Date: Thursday 20 March, 2025 at 10:32 am IST

Dear Sir,

Kindly request you to update regarding the pending payments.

Warm Regards

Sunidhi Bala
Assistant Sales Manager

Lemon Tree Premier, Delhi Aerocity
Asset NO.6 ,Aerocity Hospitality District, New Delhi-110037
T +91 11 44232323 M +91 9650070527

www.lemontreehotels.com | www.aurikahotels.com | www.keyshotels.com
For further information call +91 9911 701 701

5/22/25, 10:18 AM

Yahoo Mail - Officials Accommodation Bill & JNEC Bid Refund.

NDP K

Officials Accommodation Bill & JNEC Bid Refund.

From: Jagdish B M (jagdish.b@embassyindia.com)

To: efiindianf@yahoo.co.in

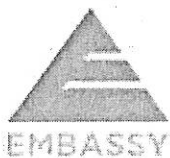
Cc: pushpa.s@embassyindia.com; nandini@embassyindia.com

Date: Friday 21 March, 2025 at 05:48 pm IST

Hi

Noted thanks, Kindly clear the official's accommodation

Room Bill Charges is Rs.115,728.00 –



Jagadish B M

Senior Executive | Finance and Accounts | Embassy Developments Limited

(Formerly Equinox India Developments Limited and earlier Indiabulls Real Estate Limited)

M: +91 9945261783 T: +9180 4341 8452 www.embassyindia.com

149/2, Torhunse Village, Jala Hobli, Devanahalli Taluk, Bangalore District, Bangalore, Karnataka - 562157

This email is governed by the Disclaimer of Embassy Developments Limited (Formerly Equinox India Developments Limited and earlier Indiabulls Real Estate Lim

5/22/25, 9:48 AM

Yahoo Mail - FW: HOTEL BOOKING

APPA L

FW: HOTEL BOOKING

From: Manoj Kumar (cm@bwplusjalandhar.in)

To: efiindianf@yahoo.co.in; amarbir.singh@bwhindia.in; rdm@bwplusjalandhar.in

Cc: fc@bwplusjalandhar.in; am@bwplusjalandhar.in; accounts@bwplusjalandhar.in

Date: Thursday 27 March, 2025 at 10:44 am IST

Dear Team,

Greetings!

Kindly update the payment status.

Regards,

Manoj Kumar | AR Executive | cm@bwplusjalandhar.in

Best Western Plus Jalandhar

Near BSF Chowk, G.T. Road | Jalandhar | 144001 | Punjab | India

P: +91 181 5030 100 | F: +91 181 5018 130 | C: +91 8146674472

Reservations: 000-800-240-4474

Best Western Hotels & Resorts® | bestwesternindia.com

OUTSTANDING STATEMENT-EQUESTRIAN FEDERATION OF INDIA S389

From: Recovery ATT (recovery@attitdc.in)

To: efiindianf@yahoo.co.in

Date: Wednesday 2 April, 2025 at 07:08 pm IST

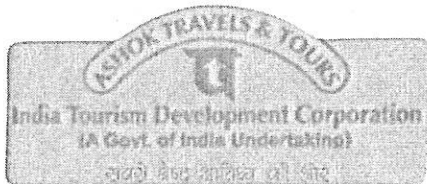
Dear Sir,

This is to bring to your attention that there are outstanding payments due, which need to be cleared within one week. Kindly ensure the payment is made within the stipulated time to avoid any disruption in services. **Total Outstanding Rs.75,89,094/-**

Please note that if the payments are not cleared within the given timeframe, we will have no choice but to put the services on hold until the dues are settled.

Attached is the outstanding statement for your reference.

We request your immediate attention to this matter. Should you require any clarification, please do not hesitate to reach out.



With Regards,

किरण पटेल / Kiran Patel

जीएसए - प्रबंधक लेखा (पुनर्प्राप्ति) / GSA - Manager Accounts (Recovery)

अशोक ट्रेवल्स & टूर / Ashok Travels & Tours

भारत पर्यटन विकास निगम / India Tourism Development Corporation

मुंबई / Mumbai

दूरभाष क्र.: +९१ ९८९२० ४९४४८ / Mobile No.: +91 98920 49448

5/22/25, 9:49 AM

Yahoo Mail - RE: HOTEL BOOKING

RE: HOTEL BOOKING

From: Manoj Kumar (cm@bwplusjalandhar.in)

To: efiindianf@yahoo.co.in; amarbir.singh@bwhindia.in; rdm@bwplusjalandhar.in

Cc: fc@bwplusjalandhar.in; am@bwplusjalandhar.in; accounts@bwplusjalandhar.in

Date: Wednesday 2 April, 2025 at 04:50 pm IST

#Gentle payment reminder!

Dear Team,

Greetings!

Kindly update the payment status.

Regards,

Manoj Kumar | AR Executive | cm@bwplusjalandhar.in

Best Western Plus Jalandhar

Near BSF Chowk, G.T. Road | Jalandhar | 144001 | Punjab | India

P: +91 181 5030 100 | F: +91 181 5018 130 | C: +91 8146674472

Reservations: 000-800-240-4474

Best Western Hotels & Resorts® | bestwesternindia.com

5/22/25, 10:37 AM

Yahoo Mail - RE: ACCOUNT WILL CLOSE - DEL696463 EQUESTRIANFEDERATIONOFINDIA

RE: ACCOUNT WILL CLOSE - DEL696463 EQUESTRIANFEDERATIONOFINDIA

From: Gautam Vedwal (DHL eCom Blue Dart IN) (vgautam@bluedart.com)

To: efiindianf@yahoo.co.in

Date: Monday 7 April, 2025 at 05:35 pm IST

Dear Customer ,

Reminder .

Customer No.	Description	Posting Date	External Document No.	Debit Amount
DEL696463	EQUESTRIAN FEDERATION OF INDIA	30-11-2024	2024B07U00000017	8,129.63
DEL696463	EQUESTRIAN FEDERATION OF INDIA	31-12-2024	2024C07U00000043	5,294.87
DEL696463	EQUESTRIAN FEDERATION OF INDIA	31-01-2025	2025107U00000053	9,418.40
DEL696463	EQUESTRIAN FEDERATION OF INDIA	28-02-2025	2025207U00000009	5,244.09
DEL696463	EQUESTRIAN FEDERATION OF INDIA	31-03-2025	2025307U00000017	3,936.35

Regards..

Gautam Vedwal | Executive Sales Support | Blue Dart Express Limited
12 AJIT SINGH HOUSE ,D.D.A COMMUNITY CENTRE ,YUSUF SARAI,NEW DELHI -110016
+9810226465 | VGautam@bluedart.com | www.bluedart.com

5/22/25, 9:49 AM

Yahoo Mail - RE: HOTEL BOOKING

RE: HOTEL BOOKING

From: Amarbir Singh Gill (amarbir.singh@bwhindia.in)

To: efiindianf@yahoo.co.in

Cc: fc@bwplusjalandhar.in; am@bwplusjalandhar.in; rdm@bwplusjalandhar.in; cm@bwplusjalandhar.in; accounts@bwplusjalandhar.in

Date: Wednesday 16 April, 2025 at 09:41 am IST

Dear Sir,

Greetings!

Gentle reminder for payment, we your kind support to clear asap.

Feel free to contact for further assistance

Warm regards,

Amarbir Singh Gill | Associate Director Of Sales - North India

BWH Hotels | India, Bangladesh & Sri Lanka

C/O Best Western Plus Jalandhar, Near BSF Chowk, G.T. Road, Jalandhar I 144001 I Punjab| India

P: +91 181 5030-100 | C: +91 9779246472 | amarbir.singh@bwhindia.in

Reservations: 000-800-440-2474 | bestwesternindia.com

5/22/25, 9:58 AM

Yahoo Mail - Balance Confirmation as on 17.04.2025 - Lemon Tree Hotels, Ulsoor Lake Bangalore-Equestrian Federation Of India

Balance Confirmation as on 17.04.2025 - Lemon Tree Hotels, Ulsoor Lake Bangalore-Equestrian Federation Of India

From: KARTHI (amfin.pbl1@lemontreehotels.com)

To: dos.dl@lemontreehotels.com; efiindianf@yahoo.co.in; sales8.dl@lemontreehotels.com

Cc: finance.pbl1@lemontreehotels.com; gm.pbl1@lemontreehotels.com; eam1.pbl1@lemontreehotels.com; hos.south@lemontreehotels.com; vp_finan@lemontreehotels.com; areadir.blr@lemontreehotels.com

Date: Thursday 17 April, 2025 at 11:04 am IST

Hi Team,

With reference to the above subject, our book of accounts shows a balance due of **INR 3,56,160/- Equestrian Federation Of India** by to us as on **17.04.2025** as per below.

Customer 405035
Company Code 1001

Name Equestrian Federation Of India
City NEW DELHI

St	Assignment	DocumentNo	Typ	Doc. Date	Posting Date	S	DD	Local Crpy Amt	LCurr	Cirng doc.	Text	Profit Ctr	Reference Key 3	Again
	EQUESTRIAN	9800002030	US	04.09.2024	04.09.2024			20,160.00	INR		Bali Dushyant	100118	142415810	
	EQUESTRIAN	9800002030	US	04.09.2024	04.09.2024			20,160.00	INR		Rathore Ghanshyam Si	100118	142415814	
	EQUESTRIAN	9800002033	US	05.09.2024	05.09.2024			26,880.00	INR		MARGARET CHRISTIE HE	100118	142415831	
	EQUESTRIAN	9800002033	US	05.09.2024	05.09.2024			40,320.00	INR		DOUGHTY HUNTER CHARL	100118	142415841	
	EQUESTRIAN	9800002345	US	29.09.2024	29.09.2024			26,880.00	INR		Rathore GS	100118	142418082	
	EQUESTRIAN	9800002345	US	29.09.2024	29.09.2024			40,320.00	INR		SMITH LESLIE GEORGE	100118	142418171	
	EQUESTRIAN	9800002355	US	30.09.2024	30.09.2024			33,600.00	INR		VAN DE PERRE CHRISTII	100118	142418178	
	EQUESTRIAN	9800002355	US	30.09.2024	30.09.2024			40,320.00	INR		Dahiya RK	100118	142418176	
	EQUESTRIAN	9800002355	US	30.09.2024	30.09.2024			60,480.00	INR		BURGESS DARRYL JAMES	100118	142418183	
	EQUESTRIAN	9800002579	US	17.10.2024	17.10.2024			13,440.00	INR		Rathore Sukhdev	100118	142419702	
	EQUESTRIAN	9800002677	US	24.10.2024	24.10.2024			13,440.00	INR		Shivdas Sunil	100118	142420470	
	EQUESTRIAN	9800002682	US	25.10.2024	25.10.2024			20,160.00	INR		Love Mura	100118	142420607	
*								356,160.00	INR					

Requesting you to kindly verify with your books & confirm us on the same.

If we do not receive a confirmation from you within **15 days**, we will treat the above balance as confirmed by you.

Should you require any clarifications regarding any invoice(s), please feel free to contact us.

CC : Dear Account Manager, requesting your kind assistance in getting the acknowledgement from the company as per above subject. Please do the needful.

Best Regards

Ms. KARTHI
Finance

Lemon Tree Premier - Ulsoor Lake, Bengaluru
2/1, St. John's Road, Bengaluru 560042, Karnataka, India
T +91 80 44802000 | M +919448544579

5/22/25, 9:38 AM

Yahoo Mail - RE: 405035-Equestrian Federation Of India-232474097/232474099/232474102/232474127/232474128/2324741...

RE: 405035-Equestrian Federation Of India-
232474097/232474099/232474102/232474127/232474128/232474156/232474158

From: Rajeev Kumar (fincr1.pdf1@lemontreehotels.com)

To: efiindianf@yahoo.co.in

Cc: dos.dl@lemontreehotels.com; gm.pdf1@lemontreehotels.com; eam.pdf1@lemontreehotels.com; finm.pdf1@lemontreehotels.com;
sales5.dl@lemontreehotels.com; sales8.dl@lemontreehotels.com

Date: Friday 18 April, 2025 at 08:38 am IST

Dear Sir,

Request you if these invoices has been processed for payment.

Bill Date (MM/DD/YYYY)	AR ID	Customer Name	Bill No.	Guest Name	Amount	DTDC AWB No	Date of Dispatch (DD/MM/YY)
3/16/2025	405035	Equestrian Federation Of India	232474097	Erdelyi Erdelyi	56,994.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474099	Livmanis Dainis	66,493.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474102	Schacht Martin	56,994.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474127	Soon Yap Mou	66,493.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474128	Zhe Yap Jun	66,493.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474156	Soon Joseph Chong	66,493.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474158	Badar Karim	66,493.00	Z53930463	20.03.2025

446,453.00

Warm Regards,

Rajeev Kumar
AM Credit Finance

Lemon Tree Hotels Limited
Lemon Tree Premier – Delhi Airport
Asset No. 6, Aerocity Hospitality District, New Delhi 110037

T +911145232328 | M +919650800722

5/22/25, 9:34 AM

Yahoo Mail - RE: Equestrian Federation of India - stay bill

1399X 1 S

RE: Equestrian Federation of India - stay bill

From: Aashu Jha (finexec.pmb1@lemontreehotels.com)

To: efiindianf@yahoo.co.in

Cc: vp_finarc@lemontreehotels.com; gm.pmb1@lemontreehotels.com; sales&dl@lemontreehotels.com; finm.pmb1@lemontreehotels.com; finm.pmb1@lemontreehotels.com; dos.pmb1@lemontreehotels.com

Date: Friday 18 April, 2025 at 05:49 pm IST

Dear Sir,

Please find the below outstanding Of M/s Equestrian Federation Of India.

Customer	Customer Name	City	Total Amount	0-030Days	030-060Days	060-090Days	090-120Days	120-180Days	180-365Days	>365Days
405035	Equestrian Federation Of India	NEW DELHI	31,498.92	0	0	0	0	31,498.92	0	

Warm Regards,

Aashu Jha

Finance Executive

Lemon Tree Premier-Mumbai International Airport

Opp. Mittal Estate, Andheri Kurla Road

Andheri East, Mumbai - 400059

Maharashtra, India

5/22/25, 9:38 AM

Yahoo Mail - RE: 405035-Equestrian Federation Of India-232474097/232474099/232474102/232474127/232474128/2324741...

RE: 405035-Equestrian Federation Of India-
232474097/232474099/232474102/232474127/232474128/232474156/232474158

From: Rajeev Kumar (fincr1.pdl1@lemontreehotels.com)

To: efiindianf@yahoo.co.in

Cc: dos.dl@lemontreehotels.com; gm.pdl1@lemontreehotels.com; eam.pdl1@lemontreehotels.com; finm.pdl1@lemontreehotels.com;
sales5.dl@lemontreehotels.com; sales8.dl@lemontreehotels.com

Date: Monday 21 April, 2025 at 09:41 am IST

Dear Team,

Please advise if invoice has been processed for payment?

Bill Date (MM/DD/YYYY)	AR ID	Customer Name	Bill No.	Guest Name	Amount	DTDC AWB No	Date of Dispatch (DD/MM/YY)
3/16/2025	405035	Equestrian Federation Of India	232474097	Erdelyi Erdelyi	56,994.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474099	Livmanis Dainis	66,493.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474102	Schacht Martin	56,994.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474127	Soon Yap Mou	66,493.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474128	Zhe Yap Jun	66,493.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474156	Soon Joseph Chong	66,493.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474158	Badar Karim	66,493.00	Z53930463	20.03.2025
					446,453.00		

Warm Regards,

Rajeev Kumar
AM Credit Finance

Lemon Tree Hotels Limited
Lemon Tree Premier – Delhi Airport
Asset No. 6, Aerocity Hospitality District, New Delhi 110037

5/22/25, 10:37 AM

Yahoo Mail - RE: ACCOUNT WILL CLOSE - DEL696463 EQUESTRIANFEDERATIONOFINDIA

RE: ACCOUNT WILL CLOSE - DEL696463 EQUESTRIANFEDERATIONOFINDIA

From: Gautam Vedwal (DHL eCom Blue Dart IN) (vgautam@bluedart.com)

To: efiindianf@yahoo.co.in

Date: Wednesday 23 April, 2025 at 03:21 pm IST

Dear sir ,

Reminder ,

Kindly Release payment .

Customer No.	Description	Posting Date	External Document No.	Debit Amount
DEL696463	EQUESTRIAN FEDERATION OF INDIA	30-11-2024	2024B07U00000017	8,129.63
DEL696463	EQUESTRIAN FEDERATION OF INDIA	31-12-2024	2024C07U00000043	5,294.87
DEL696463	EQUESTRIAN FEDERATION OF INDIA	31-01-2025	2025107U00000053	9,418.40
DEL696463	EQUESTRIAN FEDERATION OF INDIA	28-02-2025	2025207U00000009	5,244.09
DEL696463	EQUESTRIAN FEDERATION OF INDIA	31-03-2025	2025307U00000017	3,936.35

Regards..

Gautam Vedwal | Executive Sales Support | Blue Dart Express Limited
12 AJIT SINGH HOUSE , D.D.A COMMUNITY CENTRE , YUSUF SARAI, NEW DELHI -110016
+9810226465 | ✉ VGautam@bluedart.com | 🌐 www.bluedart.com

5/22/25, 9:57 AM

Yahoo Mail - RE: Equestrian Federation of India - stay bill

RE: Equestrian Federation of India - stay bill

From: Aashu Jha (finexec.pmb1@lemontreehotels.com)

To: efiindianf@yahoo.co.in

Cc: vp_finar@lemontreehotels.com; gm.pmb1@lemontreehotels.com; sales8.dl@lemontreehotels.com; finm.pmb1@lemontreehotels.com; finm.pmb1@lemontreehotels.com; dos.pmb1@lemontreehotels.com

Date: Wednesday 23 April, 2025 at 06:45 pm IST

Dear Team,

This is a reminder to please clear the below outstanding amount, which has been pending for a long time.

We would appreciate it if this could be settled at the earliest.

Warm Regards,

Aashu Jha
Finance Executive

Lemon Tree Premier-Mumbai International Airport
Opp. Mittal Estate, Andheri Kurla Road
Andheri East, Mumbai – 400059
Maharashtra, India

5/22/25, 9:38 AM

Yahoo Mail - RE: 405035-Equestrian Federation Of India-232474097/232474099/232474102/232474127/232474128/2324741...

RE: 405035-Equestrian Federation Of India-
232474097/232474099/232474102/232474127/232474128/232474156/232474158

From: Rajeev Kumar (fincr1.pdl1@lemontreehotels.com)

To: efiindianf@yahoo.co.in

Cc: dos.dl@lemontreehotels.com; gm.pdl1@lemontreehotels.com; eam.pdl1@lemontreehotels.com; finm.pdl1@lemontreehotels.com;
sales5.dl@lemontreehotels.com; sales8.dl@lemontreehotels.com

Date: Wednesday 23 April, 2025 at 09:34 am IST

Dear Sir,

Waiting for your revert on outstanding.

Bill Date (MM/DD/YYYY)	AR ID	Customer Name	Bill No.	Guest Name	Amount	DTDC AWB No	Date of Dispatch (DD/MM/YY)
3/16/2025	405035	Equestrian Federation Of India	232474097	Erdelyi Erdelyi	56,994.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474099	Livmanis Dainis	66,493.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474102	Schacht Martin	56,994.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474127	Soon Yap Mou	66,493.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474128	Zhe Yap Jun	66,493.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474156	Soon Joseph Chong	66,493.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474158	Badar Karim	66,493.00	Z53930463	20.03.2025

446,453.00

Warm Regards,

Rajeev Kumar
AM Credit Finance

RE: Outstanding-Equestrian Federation Of India - Lemon Tree Hotels- INR 3024841.34.

From: Pawan Kumar Sharma (dos.dl@lemontreehotels.com)

To: efiindianf@yahoo.co.in

Cc: sales5.dl@lemontreehotels.com; vp_finan@lemontreehotels.com; finm.pd1@lemontreehotels.com

Date: Thursday 24 April, 2025 at 02:05 pm IST

Dear Sir

Please find below updated outstanding of **INR 3024841.34**. Kindly update on this long pending outstanding on urgent basis.

1. Lemon Tree Premier, Aerocity Delhi - **INR 19,54,306.56**
2. Lemon Tree Premier, Jaipur - **INR 3,69,276.78**
3. Lemon Tree Hotel, Sec 60, Gurgaon - **INR 3,13,600.00**
4. Lemon Tree Premier, Ulsoor Lake, Bangalore - **INR 356160.00**
5. Lemon Tree Premier, Mumbai - **INR 31498.92**

Account Name	Hotel	Date	Bill No.	Text	Ar
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	10/14/2024	232441362	Courouce Anne	
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12-06-2024	232452232	Singh Palvinder	
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12-06-2024	232452169	Dahiya Rajiv Kumar	
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/14/2024	232454071	Mandecka Turczynska Joanna Tatiana	
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/15/2024	232454234	Khani Mona Hadavand	
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/15/2024	232454113	Zeitlin Nancy	
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/15/2024	232454114	Sawsan Swedan	
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/15/2024	232454115	Maier Josef	
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/16/2024	232454390	Hew Bronwyn LEIGH	
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/24/2024	232456462	Afsar Athar	
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/25/2024	232456654	Beg Qaiser Iqbal	
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/30/2024	232457866	Stukelj Maja	
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/30/2024	232457956	Maurel Bernard Georges	
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/30/2024	232458010	Magdolna Erdelyi	1
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/30/2024	232458011	Hamoud Fouad	1
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	01-12-2025	232461363	Dahiya Rajeev Kumar	
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/18/2025	232462697	Singh Prabal Pratap	
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/18/2025	232462700	Qureshi MajMohd Iftasham	
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/18/2025	232462701	Kashyap Sandeep	
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/19/2025	232462896	GRUPEN JOHANNES HEINRICH	1
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/19/2025	232462898	Bankova Kamila	
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/19/2025	232462902	Verney Sarah Jane	
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/19/2025	232462919	Marialita Anibal	
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/19/2025	232462961	Dahiya R K	
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/19/2025	232462973	Maria Chajacka	
Equestrian Federation Of India		3/16/2025	232474097	Erdelyi Erdelyi	
Equestrian Federation Of India		3/16/2025	232474099	Livmanis Dainis	
Equestrian Federation Of India		3/16/2025	232474102	Schacht Martin	
Equestrian Federation Of India		3/16/2025	232474127	Soon Yap Mou	
Equestrian Federation Of India		3/16/2025	232474128	Zhe Yap Jun	
Equestrian Federation Of India		3/16/2025	232474156	Soon Joseph Chong	
Equestrian Federation Of India		3/16/2025	232474158	Badar Karim	
Total					19
Equestrian Federation Of India	Lemon Tree Premier, Jaipur	02-Sep-24	242406895	BaliDushyant	
Equestrian Federation Of India	Lemon Tree Premier, Jaipur	02-Sep-24	242406896	Van de PerreChristine Alfons p	
Equestrian Federation Of India	Lemon Tree Premier, Jaipur	02-Sep-24	242406906	DoughtyHunter Charles	
Equestrian Federation Of India	Lemon Tree Premier, Jaipur	02-Sep-24	242406922	BucklandHeather	
Equestrian Federation Of India	Lemon Tree Premier, Jaipur	02-Sep-24	242406944	ZeheChristian	
Equestrian Federation Of India	Lemon Tree Premier, Jaipur	20-Dec-24	242411335	GiovanniMasci	
Equestrian Federation Of India	Lemon Tree Premier, Jaipur	20-Dec-24	242411339	Van de PerreChristine Alfons p	
Equestrian Federation Of India	Lemon Tree Premier, Jaipur	20-Dec-24	242411366	MandeckaJoanna Tatiana a Turcz	
Equestrian Federation Of India	Lemon Tree Premier, Jaipur	20-Dec-24	242411371	TehalanNaresh	
Equestrian Federation Of India	Lemon Tree Premier, Jaipur	20-Dec-24	242411376	Aguado ArroyoFelicisimo	
Equestrian Federation Of India	Lemon Tree Premier, Jaipur	20-Dec-24	242411412	MossakowskiTomasz Jan	
Total					3
Equestrian Federation Of India	Lemon Tree Hotel, Sector 60	18-10-2024	402411739	Rathore Sukhdev	
Equestrian Federation Of India	Lemon Tree Hotel, Sector 60	22-10-2024	402411982	Rathore GS	
Equestrian Federation Of India	Lemon Tree Hotel, Sector 60	22-10-2024	402411985	Shivdas Sunil	
Equestrian Federation Of India	Lemon Tree Hotel, Sector 60	22-10-2024	402411986	Love Mura	
Equestrian Federation Of India	Lemon Tree Hotel, Sector 60	05-11-2024	402412548	Rathore G S	
Equestrian Federation Of India	Lemon Tree Hotel, Sector 60	12-11-2024	402412892	Rathore GS	
Equestrian Federation Of India	Lemon Tree Hotel, Sector 60	13-11-2024	402412940	Yui Ho Nai	
Equestrian Federation Of India	Lemon Tree Hotel, Sector 60	08-12-2024	402414416	Qureshi Mohd Iftasham	
Equestrian Federation Of India	Lemon Tree Hotel, Sector 60	08-12-2024	402414466	Chang Eva Yu-Ching	
Equestrian Federation Of India	Lemon Tree Hotel, Sector 60	08-12-2024	402414468	EPKAMP VALKENBORG BIRGIT	
Equestrian Federation Of India	Lemon Tree Hotel, Sector 60	09-12-2024	402414482	Erdil DENIZ HALIDE	
Equestrian Federation Of India	Lemon Tree Hotel, Sector 60	09-12-2024	402414483	Dzhumadzhu Marila	
Equestrian Federation Of India	Lemon Tree Hotel, Sector 60	10-12-2024	402414518	Mariano SANTOS REDONDO	
Total					3

Lemon Tree Premier Ulsoor Lake, Bangalore

5/22/25, 9:36 AM

Yahoo Mail - RE: 405035-Equestrian Federation Of India-232474097/232474099/232474102/232474127/232474128/2324741...

RE: 405035-Equestrian Federation Of India-
232474097/232474099/232474102/232474127/232474128/232474156/232474158

From: Rajeev Kumar (fincr1.pdl1@lemontreehotels.com)

To: efiindianf@yahoo.co.in

Cc: dos.dl@lemontreehotels.com; gm.pdl1@lemontreehotels.com; eam.pdl1@lemontreehotels.com; finm.pdl1@lemontreehotels.com;
sales5.dl@lemontreehotels.com; sales8.dl@lemontreehotels.com

Date: Friday 25 April, 2025 at 11:40 am IST

Dear Sir,

REMINDER.

Bill Date (MM/DD/YYYY)	AR ID	Customer Name	Bill No.	Guest Name	Amount	DTDC AWB No	Date of Dispatch (DD/MM/YY)
3/16/2025	405035	Equestrian Federation Of India	232474097	Erdelyi Erdelyi	56,994.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474099	Livmanis Dainis	66,493.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474102	Schacht Martin	56,994.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474127	Soon Yap Mou	66,493.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474128	Zhe Yap Jun	66,493.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474156	Soon Joseph Chong	66,493.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474158	Badar Karim	66,493.00	Z53930463	20.03.2025
					446,453.00		

Warm Regards,

Rajeev Kumar
AM Credit Finance

Lemon Tree Hotels Limited
Lemon Tree Premier – Delhi Airport
Asset No. 6, Aerocity Hospitality District, New Delhi 110037

T +911145232328 | M +919650800722

5/22/25, 9:33 AM

Yahoo Mail - RE: Equestrian Federation of India - stay bill

RE: Equestrian Federation of India - stay bill

From: Kapil Awasthi (finm.pmb1@lemontreehotels.com)

To: sales8.dl@lemontreehotels.com; efiindianf@yahoo.co.in

Cc: vp_finar@lemontreehotels.com; gm.pmb1@lemontreehotels.com; dos.pmb1@lemontreehotels.com; finexec.pmb1@lemontreehotels.com; gm_sales@lemontreehotels.com

Date: Saturday 26 April, 2025 at 11:55 am IST

Dear Prince,

Kindly assist in clearing the long-outstanding payment that has been pending for over 150 days, as detailed below:

Customer Name	City	Total Amount	0-030Days	030-060Days	060-090Days	090-120Days	120-180Days
Equestrian Federation Of India	NEW DELHI	31,498.92	0	0	0	0	31,498.92

CC Ms. Mittoo: I kindly request your intervention to help clear the long-standing outstanding balance.

Warm Regards,

Kapil Awasthi
Finance Manager

annual membership fee to ITPF for the year of 2025

From: Finance Section (findep@itpf.om)

To: efiindianf@yahoo.co.in

Cc: info@itpf.om

Date: Sunday 27 April, 2025 at 11:14 am IST

Dear Sir/Madam,

Hope this email finds you well

This is a reminder to pay the annual membership fee to ITPF for the year of 2025. Please ensure a full payment of \$500 is to be made as soon as possible to the account provided below:

* In case of payment, please ignore the message

Name: INTERNATIONAL TENT PEGGING FEDERATION

Country: OMAN

Bank: BANK MUSCAT - CORPORATE BRANCH

Swift Code: BMUSOMRXXX

A/C No: 0423028839800027

Amount: 500

Currency: USD \$

Address: SULTANATE OF OMAN

*Please also ensure to bear all bank transaction charges. We should receive \$500 in full.

Will be looking forward to your reply and confirmation.

Please contact us if you have any queries.

Kind Regards,

International Relations Department

International Tent Pegging Federation

Tel: +968-24595965

Fax: +968-24210333

P.O. Box 832, Postal Code 111, Sultanate Oman

5/22/25, 9:30 AM

Yahoo Mail - RE: EQUESTRIAN FEDERATION OUTSTANDING Rs. 3.14 LAKHS FOR LEMON TREE HOTEL SEC 60 GURGAON

RE: EQUESTRIAN FEDERATION OUTSTANDING Rs. 3.14 LAKHS FOR LEMON TREE HOTEL SEC 60 GURGAON
DT. 18-10-2024

From: Naman Garg (gsafin.l60@lemontreehotels.com)

To: efiindianf@yahoo.co.in

Cc: sales8.dl@lemontreehotels.com; sales12.dl@lemontreehotels.com; gm.l60@lemontreehotels.com; hm.r60@lemontreehotels.com; areadir.gn@lemontreehotels.com; agmsales@lemontreehotels.com; fin1.r60@lemontreehotels.com; vp_fin@lemontreehotels.com; gm_fin1@lemontreehotels.com; dos.dl@lemontreehotels.com

Date: Monday 28 April, 2025 at 04:51 pm IST

Dear Team,

Gentle Reminder 2

Awaiting revert below on the mail,

Request You to please update status of payment as per trail mail so that we can reconcile our open books accordingly.

Kindly acknowledge.

CC:- Dear Pawan ji:- FY1 please update & help as invoices pending since Oct,2024.

Account Items 405035 Equestrian Federation Of India						
Posting Date	Document Number	Document Date	Text	Curr...	Reference Key 3	Assignment
18.10.2024	9800002401	18.10.2024	Shore Sukhdev	INR	402411739	402411739
22.10.2024	9800002454	22.10.2024	Rathore GS	INR	402411982	402411982
22.10.2024	9800002454	22.10.2024	Shivdas Sunil	INR	402411985	402411985
22.10.2024	9800002454	22.10.2024	Love Mura	INR	402411986	402411986
05.11.2024	9800002599	05.11.2024	Rathore G S	INR	402412548	402412548
12.11.2024	9800002695	12.11.2024	Rathore GS	INR	402412892	402412892
13.11.2024	9800002702	13.11.2024	Yul Ho Itai	INR	402412940	402412940
08.12.2024	9800003023	08.12.2024	Qureshi Mohd Iftasham	INR	402414416	402414416
08.12.2024	9800003023	08.12.2024	Chang Eva Yu-Ching	INR	402414466	402414466
Account Items 405035 Equestrian Federation Of India						
Posting Date	Document Number	Document Date	Text	Curr...	Reference Key 3	Assignment
08.12.2024	9800003023	08.12.2024	SKAMP VALKENBORG BIRGIT	INR	402414468	402414468
09.12.2024	9800003029	09.12.2024	Erdi DENIZ HALIDE	INR	402414482	402414482
09.12.2024	9800003029	09.12.2024	Dzhumadzhuk Marila	INR	402414483	402414483
10.12.2024	9800003045	10.12.2024	Mariano SANTOS REDONDO	INR	402414518	402414518
Processing Status						
Number of Items	13	Amount Entered		0.00		
Display from Item	10	Assigned		313,600.00		
Reason Code		Difference Postings				
Display in clearing currency		Not Assigned		313,600.00-		

Regards,

Naman Garg
Finance Executive

5/22/25, 9:36 AM

Yahoo Mail - RE: 405035-Equestrian Federation Of India-232474097/232474099/232474102/232474127/232474128/2324741...

RE: 405035-Equestrian Federation Of India-
232474097/232474099/232474102/232474127/232474128/232474156/232474158

From: Rajeev Kumar (fincr1.pdl1@lemontreehotels.com)

To: efiindianf@yahoo.co.in

Cc: dos.dl@lemontreehotels.com; gm.pdl1@lemontreehotels.com; eam.pdl1@lemontreehotels.com; finm.pdl1@lemontreehotels.com;
sales5.dl@lemontreehotels.com; sales8.dl@lemontreehotels.com

Date: Wednesday 7 May, 2025 at 10:00 am IST

Dear Sir,

REMINDER No. 02

Bill Date (MM/DD/YYYY)	AR ID	Customer Name	Bill No.	Guest Name	Amount	DTDC AWB No	Date of Dispatch (DD/MM/YY)
3/16/2025	405035	Equestrian Federation Of India	232474097	Erdelyi Erdelyi	56,994.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474099	Livmanis Dainis	66,493.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474102	Schacht Martin	56,994.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474127	Soon Yap Mou	66,493.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474128	Zhe Yap Jun	66,493.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474156	Soon Joseph Chong	66,493.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474158	Badar Karim	66,493.00	Z53930463	20.03.2025

446,453.00

Warm Regards,

Rajeev Kumar
AM Credit Finance

Lemon Tree Hotels Limited
Lemon Tree Premier – Delhi Airport
Asset No. 6, Aerocity Hospitality District, New Delhi 110037

T +911145232328 | M +919650800722

5/22/25, 9:30 AM

Yahoo Mail - RE: EQUESTRIAN FEDERATION OUTSTANDING Rs. 3.14 LAKHS FOR LEMON TREE HOTEL SEC 60 GURGAON DT.

RE: EQUESTRIAN FEDERATION OUTSTANDING Rs. 3.14 LAKHS FOR LEMON TREE HOTEL SEC 60 GURGAON DT.
18-10-2024

From: Naman Garg (gsafin.l60@lemontreehotels.com)

To: efiindianf@yahoo.co.in

Cc: sales8.dl@lemontreehotels.com; sales12.dl@lemontreehotels.com; gm.l60@lemontreehotels.com; hm.r60@lemontreehotels.com; areadir.gn@lemontreehotels.com; agmsales@lemontreehotels.com; fin1.r60@lemontreehotels.com; vp_fin@lemontreehotels.com; gm_fin1@lemontreehotels.com; dos.dl@lemontreehotels.com

Date: Saturday 10 May, 2025 at 12:33 pm IST

Dear Team,

Gentle Reminder 3

Awaiting revert below on the mail,

Request You to please update status of payment as per trail mail so that we can reconcile our open books accordingly.

Kindly acknowledge.

CC:- Dear Pawan ji:- As discussed, FY1 please update & help as invoices pending since Oct,2024.

Date	Invoice No	Guest Name	Amount	Hotel Name
18-10-2024	402411739	Rathore Sukhdev	7,840.00	Lemon Tree Hotel, Sector 60
22-10-2024	402411982	Rathore GS	7,840.00	Lemon Tree Hotel, Sector 60
22-10-2024	402411985	Shivdas Sunil	7,840.00	Lemon Tree Hotel, Sector 60
22-10-2024	402411986	Love Mura	7,840.00	Lemon Tree Hotel, Sector 60
05-11-2024	402412548	Rathore G S	23,520.00	Lemon Tree Hotel, Sector 60
12-11-2024	402412892	Rathore GS	7,840.00	Lemon Tree Hotel, Sector 60
13-11-2024	402412940	Yui Ho Nai	15,680.00	Lemon Tree Hotel, Sector 60
08-12-2024	402414416	Qureshi Mohd Iftasham	31,360.00	Lemon Tree Hotel, Sector 60
08-12-2024	402414466	Chang Eva Yu-Ching	39,200.00	Lemon Tree Hotel, Sector 60
08-12-2024	402414468	EPSKAMP VALKENBORG BIRGIT	39,200.00	Lemon Tree Hotel, Sector 60
09-12-2024	402414482	Erdil DENIZ HALIDE	47,040.00	Lemon Tree Hotel, Sector 60
09-12-2024	402414483	Dzhumadzhuk Marila	31,360.00	Lemon Tree Hotel, Sector 60
10-12-2024	402414518	Mariano SANTOS REDONDO	47,040.00	Lemon Tree Hotel, Sector 60
Total Amount			3,13,600.00	

Regards,

Naman Garg
Finance Executive

5/22/25, 10:37 AM

Yahoo Mail - RE: ACCOUNT WILL CLOSE - DEL696463 EQUESTRIANFEDERATIONOFINDIA

RE: ACCOUNT WILL CLOSE - DEL696463 EQUESTRIANFEDERATIONOFINDIA

APPX DEL

From: Gautam Vedwal (DHL eCom Blue Dart IN) (vgautam@bluedart.com)

To: efiindianf@yahoo.co.in

Date: Monday 12 May, 2025 at 10:29 am IST

Dear customer ,

Kindly Consider this mail as an Final reminder .

We are not getting respond from your side on mail as well as on calls also .

Kindly Confirm and Release payment otherwise we are move this case as an escalation through legal .

Customer No.	Description	Posting Date	External Document No.	Debit Amount
DEL696463	EQUESTRIAN FEDERATION OF INDIA	30-11-2024	2024B07U00000017	8,129.63
DEL696463	EQUESTRIAN FEDERATION OF INDIA	31-12-2024	2024C07U00000043	5,294.87
DEL696463	EQUESTRIAN FEDERATION OF INDIA	31-01-2025	2025107U00000053	9,418.40
DEL696463	EQUESTRIAN FEDERATION OF INDIA	28-02-2025	2025207U00000009	5,244.09
DEL696463	EQUESTRIAN FEDERATION OF INDIA	31-03-2025	2025307U00000017	3,936.35
			TOTAL	32,023.34

Regards..

Gautam Vedwal | Executive Sales Support | Blue Dart Express Limited
12 AJIT SINGH HOUSE ,D.D.A COMMUNITY CENTRE ,YUSUF SARAI,NEW DELHI -110016
+9810226465 | VGautam@bluedart.com | www.bluedart.com

5/22/25, 9:33 AM

Yahoo Mail - RE: Equestrian Federation of India - stay bill

APPA 'A F'

RE: Equestrian Federation of India - stay bill

From: Kapil Awasthi (finm.pmb1@lemontreehotels.com)

To: efiindianf@yahoo.co.in; cdos.gn@lemontreehotels.com

Cc: vp_finar@lemontreehotels.com; gm_fin1@lemontreehotels.com; sales8.dl@lemontreehotels.com; adhoc.pmb1@lemontreehotels.com; finexec.pmb1@lemontreehotels.com

Date: Tuesday 13 May, 2025 at 02:53 pm IST

Dear Lakshya/Prince,

Kindly assist in clearing the payment that has been pending for 180 days, as per the details provided below:

Customer Name	City	Total Amount	0-030Days	030-060Days	060-090Days	090-120Days	120-180Days
Equestrian Federation Of India	NEW DELHI	31,498.92	0	0	0	0	31,498.92

Warm Regards,
Kapil Awasthi
Finance Manager

5/22/25, 9:55 AM

Yahoo Mail - RE: Outstanding-Equestrian Federation Of India - Lemon Tree Hotels- INR 3197322.26

RE: Outstanding-Equestrian Federation Of India - Lemon Tree Hotels- INR 3197322.26

From: Pawan Sharma (dgmsales.dl@lemontreehotels.com)

To: efiindianf@yahoo.co.in

Cc: sales5.dl@lemontreehotels.com; vp_finar@lemontreehotels.com; finm.pdl1@lemontreehotels.com; gm.pdl1@lemontreehotels.com

Date: Tuesday 13 May, 2025 at 09:18 am IST

Dear Sir

Please revert with exact status of this payment.

We are following up since many months but there is no revert from your end with payment status.

We look forward your kind support to get these long pending bills cleared on urgent basis.

Regards,

Pawan Sharma

Deputy General Manager- Sales

Lemon Tree Premier, Delhi Aerocity

Asset NO.6 ,Aerocity Hospitality District, New Delhi-110037

T +91 11 44232323 M +91 9899440737

www.lemontreehotels.com | www.aurikahotels.com | www.keyshotels.com

For further information call +91 9911 701 701

5/22/25, 9:54 AM

Yahoo Mail - RE: Equestrian Federation of India - stay bill

RE: Equestrian Federation of India - stay bill

From: Kapil Awasthi (finm.pmb1@lemontreehotels.com)

To: dgmsales.dl@lemontreehotels.com; efiindianf@yahoo.co.in

Cc: vp_finar@lemontreehotels.com; gm_fin1@lemontreehotels.com; sales8.dl@lemontreehotels.com; adhoc.pmb1@lemontreehotels.com; finexec.pmb1@lemontreehotels.com; cdos.gn@lemontreehotels.com

Date: Thursday 15 May, 2025 at 05:25 pm IST

Dear Pawan,

Could you please update us regarding the outstanding amount as per the attached invoice? The payment has been pending since Oct'24.

Warm Regards,
Kapil Awasthi
Finance Manager

5/22/25, 9:30 AM

Yahoo Mail - RE: EQUESTRIAN FEDERATION OUTSTANDING Rs. 3.14 LAKHS FOR LEMON TREE HOTEL SEC 60 GURG...

RE: EQUESTRIAN FEDERATION OUTSTANDING Rs. 3.14 LAKHS FOR LEMON TREE HOTEL SEC 60 GURGAON DT.
18-10-2024

From: Naman Garg (gsafin.l60@lemontreehotels.com)

To: efiindianf@yahoo.co.in

Cc: sales8.dl@lemontreehotels.com; sales12.dl@lemontreehotels.com; gm.l60@lemontreehotels.com; gm.r60@lemontreehotels.com;
areadir.gn@lemontreehotels.com; agmsales@lemontreehotels.com; fin1.r60@lemontreehotels.com; vp_fin@lemontreehotels.com;
gm_fin1@lemontreehotels.com; dos.dl@lemontreehotels.com

Date: Thursday 15 May, 2025 at 11:52 am IST

Dear Team,

Gentle Reminder 4

Awaiting revert below on the mail,

We are trying to call you, but couldn't reached you, Request You to please update status of payment as per trail mail so that we can reconcile our open books accordingly.

Kindly acknowledge.

CC:- Dear Pawan ji:- As discussed last, FY1 please update & help as invoices pending since Oct 2024.

Date	Invoice No	Guest Name	Amount	Hotel Name
18-10-2024	402411739	Rathore Sukhdev	7,840.00	Lemon Tree Hotel, Sector 60
22-10-2024	402411982	Rathore GS	7,840.00	Lemon Tree Hotel, Sector 60
22-10-2024	402411985	Shivdas Sunil	7,840.00	Lemon Tree Hotel, Sector 60
22-10-2024	402411986	Love Mura	7,840.00	Lemon Tree Hotel, Sector 60
05-11-2024	402412548	Rathore G S	23,520.00	Lemon Tree Hotel, Sector 60
12-11-2024	402412892	Rathore GS	7,840.00	Lemon Tree Hotel, Sector 60
13-11-2024	402412940	Yui Ho Nai	15,680.00	Lemon Tree Hotel, Sector 60
08-12-2024	402414416	Qureshi Mohd Iftasham	31,360.00	Lemon Tree Hotel, Sector 60
08-12-2024	402414466	Chang Eva Yu-Ching	39,200.00	Lemon Tree Hotel, Sector 60
08-12-2024	402414468	EPSKAMP VALKENBORG BIRGIT	39,200.00	Lemon Tree Hotel, Sector 60
09-12-2024	402414482	Erdil DENIZ HALIDE	47,040.00	Lemon Tree Hotel, Sector 60
09-12-2024	402414483	Dzhumadzhuk Marila	31,360.00	Lemon Tree Hotel, Sector 60
10-12-2024	402414518	Mariano SANTOS REDONDO	47,040.00	Lemon Tree Hotel, Sector 60
Total Amount			3,13,600.00	

Regards,

Naman Garg
Finance Executive

5/22/25, 10:28 AM

Yahoo Mail - Invoice

Invoice

From: Spin Big (spinbigsoftware@gmail.com)

To: efiindianf@yahoo.co.in

Date: Saturday 17 May, 2025 at 06:14 pm IST

Dear sir,

Invoice is overdue since 6th of may request you to please clear the payment

Copybof Invoice has been re attached..please fo through it and transfer the payment asap..

Regards

Team -SpinBig Software

5/22/25, 9:36 AM

Yahoo Mail - RE: 405035-Equestrian Federation Of India-232474097/232474099/232474102/232474127/232474128/2324741...

RE: 405035-Equestrian Federation Of India-
232474097/232474099/232474102/232474127/232474128/232474156/232474158

099X 0L

From: Rajeev Kumar (fincr1.pdl1@lemontreehotels.com)

To: efiindianf@yahoo.co.in

Cc: dos.dl@lemontreehotels.com; gm.pdl1@lemontreehotels.com; eam.pdl1@lemontreehotels.com; finm.pdl1@lemontreehotels.com;
sales5.dl@lemontreehotels.com; dgmsales.dl@lemontreehotels.com

Date: Tuesday 20 May, 2025 at 09:17 am IST

Dear Sir,

REMINDER No. 03

Bill Date (MM/DD/YYYY)	AR ID	Customer Name	Bill No.	Guest Name	Amount	DTDC AWB No	Date of Dispatch (DD/MM/YY)
3/16/2025	405035	Equestrian Federation Of India	232474097	Erdelyi Erdelyi	56,994.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474099	Livmanis Dainis	66,493.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474102	Schacht Martin	56,994.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474127	Soon Yap Mou	66,493.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474128	Zhe Yap Jun	66,493.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474156	Soon Joseph Chong	66,493.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474158	Badar Karim	66,493.00	Z53930463	20.03.2025
					446,453.00		

Warm Regards,

Rajeev Kumar
AM Credit Finance

Lemon Tree Hotels Limited
Lemon Tree Premier - Delhi Airport
Asset No. 6, Aerocity Hospitality District, New Delhi 110037

T +911145232328 | M +919650800722

Top Urgent : Professional fee for Period April 2024 to March 2025

From: Kailash Chandra (gcckailash1@gmail.com)

To: efiindianf@yahoo.co.in

Cc: pradeepca@hotmail.com

Date: Tuesday 20 May, 2025 at 12:57 pm IST

Sir,

Plz. find the attached bill for our professional services.

Kindly make payment of following bills :

Services Rendered	Bill Date	Amount
Previous outstanding		3,762/-
Retainership/Data entry April to June 2024 & 15CA	03.08.2024	30,574/-
Retainership/Data entry July to Sept. 2024	05.11.2024	26,574/-
Application u/s 80G AY 2026-27 with out of Pkt. Exps.	01.03.2025	35,400/-
Retainership/Data entry Oct. to Dec. 2024	27.12.2024	26,574/-
Application u/s 12AB AY 2026-27 with out of pkt. exps.	21.03.2025	37,760/-
Issue of 15CA Aug. To March 2025	28.03.2025	17,000/-
Retainership/Data entry Jan. to March 2025 & 15CA	14.04.2025	27,574/-
		<u>2,05,218/-</u> Total

We have been kept providing services including statutory compliances, renewal of 12AB (exemption from tax) and reply of IT notices time to time even or professional payment not received a period more than one year.

Kindly arrange payment at earliest.

Thanks & regards,

Kailash Chandra
Gyan Chandra & Co.
Chartered Accountants

D-183, Ground Floor, Lajpat Nagar - I,
New Delhi - 110 024
Tel : 011-4654 3683
Mobile : +91-93544 55860, 98116 98194.

Accounts, TDS and Payment of Professional fee -FY- 24-25

From: pradeep agrawal (pradeepca@hotmail.com)
To: efiindianf@yahoo.co.in; gcckailash1@gmail.com
Date: Wednesday 21 May, 2025 at 06:15 pm IST

Sir,

Approval/Payment of Expenses, TDS and Annual Accounts for FY 2024-25:

NF would have approved all remaining expenses related to FY 2024-25 by 31.03.2025 whether actual payment were made till 31.03.2025 or not. The NF follow mercantile system of accounting means accounting of expenses on due/accrual basis.

We noticed that expenses of NF from July 2024 and onwards are not approved or paid but all receipts and interest income on Fixed deposits is being accounted for on receipts basis resulting an surplus of Rs.200 lakh approx.

In principle, income tax may be paid @33% on the surplus for FY 2024-25 if not approved/paid or accumulate for 5 years. The decision must be taken for the approval/payment/accumulation for the expenses for the FY 2024-25 at earliest by a special resolution passed in EGM called for the same.

A form No 9A has to be filed with IT deptt. on or before 31.07.2025 in case of accumulation of unused surplus fund for specified purpose supported by a resolution passed in EGM. Before this, the actual surplus amount needs to be worked out for income tax purpose.

TDS deduction on certain remaining expenses pertaining to FY 2024-25 is to be made and deposit TDS at the earliest with interest @18% p.a. Last date of the deposit of the TDS was 30.04.2025 and filing of TDS return is 31.05.2025. Late filing fee of Rs. 200/- per day if filing made after 31.05.2025.

Last date of Audit and filing of ITR of the NF for FY 2024-25 is 30.09.2025. You must take appropriate action ASAP.

Professional Fee:

We have been kept providing professional services including statutory compliances, renewal of section 12AB and 80G (exemption from Income tax) and reply of IT notices time to time. But no payment has been made for a period more than one year. It is very hardship to us.

**Services Rendered
Amount****Bill Date**

Previous outstanding
3,762/-

Retainership/Data entry April to June 2024 & 15CA
30,574/-

03.08.2024

5/23/25, 8:14 AM

Yahoo Mail - Accounts, TDS and Payment of Professional fee -FY- 24-25

Retainership/Data entry July to Sept. 2024 26,574/-	05.11.2024
Application u/s 80G AY 2026-27 35,400/-	01.03.2025
Retainership/Data entry Oct. to Dec. 2024 26,574/-	27.12.2024
Application u/s 12AB AY 2026-27 37,760/-	21.03.2025
Issue of 15CA Aug. To March 2025 17,000/-	28.03.2025
Retainership/Data entry Jan 25 to March 2025 & 15CA <u>27,574/-</u>	14.04.2025 ____
Total 2,05,218/-	

Kindly arrange our payment at earliest.

regards,

CA Pradeep Agrawal.

RE: EQUESTRIAN FEDERATION OUTSTANDING Rs. 3.14 LAKHS FOR LEMON TREE HOTEL SEC 60 GURGAON DT.
18-10-2024

DATE 'PO'

From: Naman Garg (gsafin.l60@lemontreehotels.com)

To: efiindianf@yahoo.co.in

Cc: sales8.dl@lemontreehotels.com; sales12.dl@lemontreehotels.com; gm.l60@lemontreehotels.com; gm.r60@lemontreehotels.com; areadir.gn@lemontreehotels.com; agmsales@lemontreehotels.com; fin1.r60@lemontreehotels.com; vp_fin@lemontreehotels.com; gm_fin1@lemontreehotels.com; dos.dl@lemontreehotels.com

Date: Thursday 22 May, 2025 at 01:45 pm IST

Dear Team,

Gentle Reminder 5

Awaiting revert below on the mail,

We are trying to call you, but couldn't reached you, Request You to please update status of payment as per trail mail so that we can reconcile our open books accordingly.

Kindly acknowledge.

CC:- Dear Pawan ji:- As discussed last, FY1 please update & help as invoices pending since Oct 2024.

Date	Invoice No	Guest Name	Amount	Hotel Name
18-10-2024	402411739	Rathore Sukhdev	7,840.00	Lemon Tree Hotel, Sector 60
22-10-2024	402411982	Rathore GS	7,840.00	Lemon Tree Hotel, Sector 60
22-10-2024	402411985	Shivdas Sunil	7,840.00	Lemon Tree Hotel, Sector 60
22-10-2024	402411986	Love Mura	7,840.00	Lemon Tree Hotel, Sector 60
05-11-2024	402412548	Rathore G S	23,520.00	Lemon Tree Hotel, Sector 60
12-11-2024	402412892	Rathore GS	7,840.00	Lemon Tree Hotel, Sector 60
13-11-2024	402412940	Yui Ho Nai	15,680.00	Lemon Tree Hotel, Sector 60
08-12-2024	402414416	Qureshi Mohd Iftasham	31,360.00	Lemon Tree Hotel, Sector 60
08-12-2024	402414466	Chang Eva Yu-Ching	39,200.00	Lemon Tree Hotel, Sector 60
08-12-2024	402414468	EPSKAMP VALKENBORG BIRGIT	39,200.00	Lemon Tree Hotel, Sector 60
09-12-2024	402414482	Erdil DENIZ HALIDE	47,040.00	Lemon Tree Hotel, Sector 60
09-12-2024	402414483	Dzhumadzhuk Marila	31,360.00	Lemon Tree Hotel, Sector 60
10-12-2024	402414518	Mariano SANTOS REDONDO	47,040.00	Lemon Tree Hotel, Sector 60
Total Amount			3,13,600.00	

Regards,

Naman Garg
Finance Executive

5/27/25, 8:02 AM

Yahoo Mail - RE: ACCOUNT WILL CLOSE - DEL696463 EQUESTRIANFEDERATIONOFINDIA

RE: ACCOUNT WILL CLOSE - DEL696463 EQUESTRIANFEDERATIONOFINDIA

From: Gautam Vedwal (DHL eCom Blue Dart IN) (vgautam@bluedart.com)

To: efiindianf@yahoo.co.in

Date: Monday 26 May, 2025 at 04:08 pm IST

Dear sir ,

Reminder .

Kindly Release payment .

Customer No.	Description	Posting Date	External Document No.	Debit Amount
DEL696463	EQUESTRIAN FEDERATION OF INDIA	30-11-2024	2024B07U00000017	8,129.63
DEL696463	EQUESTRIAN FEDERATION OF INDIA	31-12-2024	2024C07U00000043	5,294.87
DEL696463	EQUESTRIAN FEDERATION OF INDIA	31-01-2025	2025107U00000053	9,418.40
DEL696463	EQUESTRIAN FEDERATION OF INDIA	28-02-2025	2025207U00000009	5,244.09
DEL696463	EQUESTRIAN FEDERATION OF INDIA	31-03-2025	2025307U00000017	3,936.35

Regards..

Gautam Vedwal | Executive Sales Support | Blue Dart Express Limited
12 AJIT SINGH HOUSE ,D.D.A COMMUNITY CENTRE ,YUSUF SARAI,NEW DELHI -110016
+9810226465 | ✉ VGautam@bluedart.com | 🌐 www.bluedart.com

5/27/25, 8:03 AM

Yahoo Mail - RE: Equestrian Federation Of India- Outstanding-3.56 lc

APX AQ

RE: Equestrian Federation Of India- Outstanding-3.56 lc

From: KARTHIN (amfin.pbl1@lemontreehotels.com)

To: efiindianf@yahoo.co.in; dos.dl@lemontreehotels.com

Cc: finance.pbl1@lemontreehotels.com; hos.south@lemontreehotels.com; gm.pbl1@lemontreehotels.com; eam1.pbl1@lemontreehotels.com; avp_ops@lemontreehotels.com; areadir_operations2@lemontreehotels.com; vp_fin@lemontreehotels.com

Date: Monday 26 May, 2025 at 03:25 pm IST

Hi Pawan Ji

Since booker is keep on post ponding the payment date of clearance
need your intervention on priority to recover.

Customer 405035
Company Code 1001
Name Equestrian Federation Of India
City NEW DELHI

St	Assignment	DocumentNo	Typ	Doc. Date	Prng Date	S DO	Local Crdy Amt	LCurr	Clng doc	Text	Profit Ctr	Reference Key 3	Ageing Days
●	EQUESTRIAN	9800002030	US	04.09.2024	04.09.2024	13	20,160.00	INR		Bal: Dushyant	100118	142415810	264
●	EQUESTRIAN	9800002030	US	04.09.2024	04.09.2024	13	20,160.00	INR		Rathore Gnanshyam Si	100118	142415814	264
●	EQUESTRIAN	9800002033	US	05.09.2024	05.09.2024	13	26,880.00	INR		MARGARET CHRISTIE HE	100118	142415831	263
●	EQUESTRIAN	9800002033	US	05.09.2024	05.09.2024	13	40,320.00	INR		DOUGHTY HUNTER CHARL	100118	142415841	263
●	EQUESTRIAN	9800002345	US	29.09.2024	29.09.2024	13	26,880.00	INR		Rathore GS	100118	142418082	239
●	EQUESTRIAN	9800002345	US	29.09.2024	29.09.2024	13	40,320.00	INR		SMITH LESLIE GEORGE	100118	142418171	239
●	EQUESTRIAN	9800002355	US	30.09.2024	30.09.2024	13	33,600.00	INR		VAN DE PERRE CHRISTI	100118	142418178	238
●	EQUESTRIAN	9800002355	US	30.09.2024	30.09.2024	13	40,320.00	INR		Dahiye RK	100118	142418176	238
●	EQUESTRIAN	9800002355	US	30.09.2024	30.09.2024	13	60,480.00	INR		BURGESS DARRYL JAMES	100118	142418183	238
●	EQUESTRIAN	9800002379	US	17.10.2024	17.10.2024	13	13,440.00	INR		Rathore Sukhdev	100118	142419702	221
●	EQUESTRIAN	9800002677	US	24.10.2024	24.10.2024	13	13,440.00	INR		Snivdas Sunil	100118	142420470	214
●	EQUESTRIAN	9800002682	US	25.10.2024	25.10.2024	13	20,160.00	INR		Love Mura	100118	142420607	213
							356,160.00	INR					

Best Regards

Ms.KARTHI
Finance

Lemon Tree Premier - Ulsoor Lake, Bengaluru
2/1, St. John's Road, Bengaluru 560042, Karnataka, India
T +91 80 44802000 | M +919448544579

For further information, visit www.lemontreehotels.com or call +91 9911 701 701

5/29/25, 8:15 AM

Yahoo Mail - Re: transcript of the EC meeting held on 17 Aug 2024

APPA AR

Re: transcript of the EC meeting held on 17 Aug 2024

From: TERES Arbitration (arbitration@teres.ai)

To: efiindianf@yahoo.co.in

Date: Wednesday 28 May, 2025 at 10:43 am IST

Dear Sir,

The invoice is still pending since last year. Please process at the earliest.

Regards,
Badari

5/29/25, 8:14 AM

Yahoo Mail - RE: Equestrian Federation Of India- Outstanding-3.56 lc

DPX AS

RE: Equestrian Federation Of India- Outstanding-3.56 lc

From: KARTHI.N (amfin.pbl1@lemontreehotels.com)

To: efiindianf@yahoo.co.in; dos.dl@lemontreehotels.com

Cc: finance.pbl1@lemontreehotels.com; hos.south@lemontreehotels.com; gm.pbl1@lemontreehotels.com;
eam1.pbl1@lemontreehotels.com; avp_ops@lemontreehotels.com;
areadir_operations2@lemontreehotels.com; vp_finan@lemontreehotels.com

Date: Wednesday 28 May, 2025 at 10:53 am IST

Gentle Reminder!!!

Kindly share the payment status of outstanding invoices.

Best Regards

Ms.KARTHI

Finance

Lemon Tree Premier - Ulsoor Lake, Bengaluru

2/1, St. John's Road, Bengaluru 560042, Karnataka, India

T +91 80 44802000 | M +919448544579

5/29/25, 8:14 AM

Yahoo Mail - RE: Equestrian Federation of India - stay bill

DPK AT

RE: Equestrian Federation of India - stay bill

From: Kapil Awasthi (finm.pmb1@lemontreehotels.com)

To: dgmsales.dl@lemontreehotels.com; sales8.dl@lemontreehotels.com; efiindianf@yahoo.co.in

Cc: vp_fin@lemontreehotels.com; gm_fin1@lemontreehotels.com; adhoc.pmb1@lemontreehotels.com; finexec.pmb1@lemontreehotels.com; cdos.gn@lemontreehotels.com

Date: Wednesday 28 May, 2025 at 11:20 am IST

Dear Pawan,

We have not received any update or response regarding the outstanding amount pending for the past 180 days. Kindly arrange for its closure at the earliest:

Customer Name	City	Total Amount	0-030Days	030-060Days	060-090Days	090-120Days	120-180Days
Equestrian Federation Of India	NEW DELHI	31,498.92	0	0	0	0	31,498.92

CC Lakshya: Need your intervention to clear the long outstanding dues.

Warm Regards,
Kapil Awasthi
Finance Manager

RE: EQUESTRIAN FEDERATION OUTSTANDING Rs. 3.14 LAKHS FOR LEMON TREE HOTEL
SEC 60 GURGAON DT. 18-10-2024

APPX AU

From: Naman Garg (gsafin.l60@lemontreehotels.com)

To: efiindianf@yahoo.co.in

Cc: sales8.dl@lemontreehotels.com; sales12.dl@lemontreehotels.com; gm.l60@lemontreehotels.com;
gm.r60@lemontreehotels.com; areadir.gn@lemontreehotels.com; agmsales@lemontreehotels.com;
fin1.r60@lemontreehotels.com; vp_fin1@lemontreehotels.com; gm_fin1@lemontreehotels.com;
dos.dl@lemontreehotels.com

Date: Wednesday 28 May, 2025 at 12:24 pm IST

Dear Team,

Gentle Reminder 6

Awaiting revert below on the mail,

We are trying to call you, but couldn't reached you, Request You to please update status of payment as per trail mail so that we can reconcile our open books accordingly.

Kindly acknowledge.

CC:- Dear Pawan ji:- As discussed, FY1 please update & help as invoices pending since Oct 2024.

ADPX AV

Release of Outstanding

From: Gobind Singh | SNG Security (gobind.singh@sngsecurity.com)

To: efiindianf@yahoo.co.in

Cc: hr@sngsecurity.com; suman.pandey@sngsecurity.com

Date: Wednesday 28 May, 2025 at 01:20 pm IST

Dear Sir ,

Please refer to the clerical staff being provided by SNG Securities & Placement at the Equestrian Federation of India and our multiple follow ups via telecom.

You may please appreciate that, there is a current outstanding of 7,40,230/-, and as such payments against invoices from July 2024 to April 2025 have not been made.

We until now, out of good faith and to maintain good relations have been sustaining the staff, however, in light of the large outstanding we are unable to do so any further, since we are suffering great financial hardship.

May we please request an immediate release of payment and relief on the subject.

For your prompt action and advice on the way forward.

Warm Regards,

Gobind Ranbir Singh
Chief Executive Officer

RE: Equestrian Federation Of India- Outstanding-3.56 lc

DPIX DW

From: KARTHI.N (amfin.pbl1@lemontreehotels.com)

To: efiindianf@yahoo.co.in; dos.dl@lemontreehotels.com

Cc: finance.pbl1@lemontreehotels.com; hos.south@lemontreehotels.com; gm.pbl1@lemontreehotels.com;
eam1.pbl1@lemontreehotels.com; avp_ops@lemontreehotels.com;
areadir_operations2@lemontreehotels.com; vp_finan@lemontreehotels.com

Date: Thursday 29 May, 2025 at 06:03 pm IST

Gentle Reminder!!!

Best Regards

Ms.KARTHI

Finance

Lemon Tree Premier - Ulsoor Lake, Bengaluru

2/1, St. John's Road, Bengaluru 560042, Karnataka, India

T +91 80 44802000 | M +919448544579

Telephone: 39085

EXPX AX
Army Battle Honours Mess
Sardar Patel Marg
New Delhi-21

ABHM/Lunch/Aug/2024

14 May 2025

Equestrian Federation of India
T1 Station Road, Cariappa Marg
Delhi Cantt-110010

EXPDR ON TEA AND LUNCH AT ABHM ON 17 AUG 2024

1. Ref ABHM letter No ABHM/Lunch/Aug/2024 dt 21 Aug 2024, 14 Oct 2024, 30 Dec 2024 even dt 17 Feb 2025.
2. It is submitted that tea and lunch were org at ABHM Conf Hall and Jhoom Bar respectively on 17 Aug 2024 for conf conduct by Equestrian Federation of India, Delhi Cantt. An expdr of **Rs 9,774/- (Rupees nine thousand seven hundred seventy four only)** has been incurred for the said event. Bill amt for the same is pending for payment.
3. It is requested that a cheque for **Rs 9,774/- (Rupees nine thousand seven hundred seventy four only)** may pl be issued in favour of **ARMY BATTLE HONOURS MESS.**

Bank A/C No -	122455700000165
Name of Acct -	Army Battle Honours Mess
Branch -	Yes Bank, 1/51 Gopinath Bazar Delhi Cantt
IFSC -	YESB0001224


(Kamal Thakur)
Lt Col
Mess Secy

Encls : As above.

Copy to :-

Addl Dte Gen of Adm & Coord (lgs) - For info pl.

o/c-

RE: 405035-Equestrian Federation Of India-232474097/232474099/232474102/232474127/232474128/232474156/232474158

From: Rajeev Kumar (fincr1.pdf1@lemontreehotels.com)

To: efiindian@yahoo.co.in

Cc: dos.dl@lemontreehotels.com; gm.pdf1@lemontreehotels.com; eam.pdf1@lemontreehotels.com; finm.pdf1@lemontreehotels.com; sales5.dl@lemontreehotels.com; dgmsales.dl@lemontreehotels.com

Date: Friday 30 May, 2025 at 10:20 am IST

Dear Sir,

REMINDER No. 04

Account Name	Hotel	Bill Date	Bill No.	Text	Amount
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	10/14/2024	232441362	Courouce Anne	37,996.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/6/2024	232452169	Dahiya Rajiv Kumar	37,996.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/6/2024	232452232	Singh Palvinder	37,996.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/14/2024	232454071	Mandecka Turczynska Joanna Tatiana	9,499.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/15/2024	232454113	Zeitlin Nancy	56,994.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/15/2024	232454114	Sawsan Swedan	66,493.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/15/2024	232454115	Maier Josef	66,493.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/15/2024	232454234	Khani Mona Hadavand	56,994.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/16/2024	232454390	Hew Bronwyn LEIGH	75,992.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/24/2024	232456462	Afsar Athar	28,497.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/25/2024	232456654	Beg Qaiser Iqbal	47,495.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/30/2024	232457866	Stukelj Maja	94,990.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/30/2024	232457956	Maurel Bernard Georges	94,990.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/30/2024	232458010	Magdolna Erdelyi	120,999.56
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/30/2024	232458011	Hamoud Fouad	104,489.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/12/2025	232461363	Dahiya Rajeev Kumar	47,495.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/18/2025	232462697	Singh Prabal Pratap	47,495.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/18/2025	232462700	Qureshi MajMohd Iftasham	37,996.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/18/2025	232462701	Kashyap Sandeep	37,996.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/19/2025	232462896	GRUPEN JOHANNES HEINRICH	104,489.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/19/2025	232462898	Bankova Kamila	56,994.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/19/2025	232462902	Verney Sarah Jane	66,493.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/19/2025	232462919	Marialita Anibal	56,994.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/19/2025	232462961	Dahiya R K	47,495.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/19/2025	232462973	Maria Chajicka	66,493.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	3/16/2025	232474097	Erdelyi Erdelyi	56,994.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	3/16/2025	232474099	Livmanis Dainis	66,493.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	3/16/2025	232474102	Schacht Martin	56,994.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	3/16/2025	232474127	Soon Yap Mou	66,493.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	3/16/2025	232474128	Zhe Yap Jun	66,493.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	3/16/2025	232474156	Soon Joseph Chong	66,493.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	3/16/2025	232474158	Badar Karim	66,493.00
Account 405035				Total	1,954,306.56

Warm Regards,

Rajeev Kumar
AM Credit Finance

6/2/25, 8:24 AM

Yahoo Mail - Re: Release of Outstanding

DPX A2

Re: Release of Outstanding

From: Gobind Singh | SNG Security (gobind.singh@sngsecurity.com)

To: efiindianf@yahoo.co.in

Cc: hr@sngsecurity.com; suman.pandey@sngsecurity.com

Date: Friday 30 May, 2025 at 11:54 am IST

Dear Sir,

1. Please refer to my earlier email dated 28.05.2025.
2. Dropping in a gentle reminder on the release of payment. As shared with you, we are facing extreme financial hardship and an early payment will be highly appreciated.
3. You may also appreciate that the staff has to be paid timely as they live hand to mouth and moving forward we are unable to sustain their salaries.

For your indulgence and prompt action.

We look forward to hearing from you.

Thank You

Warm Regards,

Gobind Ranbir Singh
Chief Executive Officer

6/2/25, 8:23 AM

Yahoo Mail - RE: Equestrian Federation of India - stay bill

DPPX AAA

RE: Equestrian Federation of India - stay bill

From: Manoj Joshi (gm.pmb1@lemontreehotels.com)

To: cdos.gn@lemontreehotels.com; finm.pmb1@lemontreehotels.com; dgmsales.dl@lemontreehotels.com; sales8.dl@lemontreehotels.com; efiindianf@yahoo.co.in

Cc: vp_fin@lemontreehotels.com; gm_fin1@lemontreehotels.com; adhoc.pmb1@lemontreehotels.com; finexec.pmb1@lemontreehotels.com

Date: Friday 30 May, 2025 at 05:14 pm IST

Hi Pawan,

May I request an update here?

Warm Regards,

Manoj Joshi

EQUESTRIAN FEDERATION OF INDIA OUTSTANDING RS 3.14 LAKHS FOR LEMON TREE
HOTEL SEC 60 GURGAON DT 18-10-2024

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: charanjit.sohal@yahoo.com; sanjay@wudz.com; alleywithme@yahoo.com;
vthakurthakur@gmail.com; jagatco879@yahoo.co.in; col.sskashyap@gmail.com;
deepahlawat@yahoo.com; mmrahman74@rediffmail.com; mdrmangalsingh@yahoo.in;
horsemanin@yahoo.com; drsiddhartha2020@gmail.com; tarsempolo@gmail.com;
dpnanda7@gmail.com; kfutnani@gmail.com; harish@sunriseindia.biz

Cc: syquraishi@gmail.com

Date: Tuesday 29 April, 2025 at 10:35 am IST

Dear Sir,

A copy of Mr Naman Garg, Finance Executive email dated 28 Apr 2025 is enclosed herewith please.

Regards,

Col Jaiveer Singh, Retd

Secy General

RE: EQUESTRIAN FEDERATION OUTSTANDING Rs. 3.14 LAKHS FOR LEMON TREE HOTEL SEC 60 GURGAON
DT. 18-10-2024

From: Naman Garg (gsafin.l60@lemontreehotels.com)

To: efiindianf@yahoo.co.in

Cc: sales8.dl@lemontreehotels.com; sales12.dl@lemontreehotels.com; gm.l60@lemontreehotels.com; hm.r60@lemontreehotels.com; areadir.gn@lemontreehotels.com; agmsales@lemontreehotels.com; fin1.r60@lemontreehotels.com; vp_finar@lemontreehotels.com; gm_fin1@lemontreehotels.com; dos.dl@lemontreehotels.com

Date: Monday 28 April, 2025 at 04:51 pm IST

Dear Team,

Gentle Reminder 2

Awaiting revert below on the mail,

Request You to please update status of payment as per trail mail so that we can reconcile our open books accordingly.

Kindly acknowledge.

CC:- Dear Pawan ji:- FY1 please update & help as invoices pending since Oct,2024.

Account Items 405035 Equestrian Federation Of India						
Posting Date	Document Number	Document Date	Text	Curr...	Reference Key 3	Assignment
18.10.2024	9800002401	18.10.2024	Chore Sukhdev	INR	402411739	402411739
22.10.2024	9800002454	22.10.2024	Rathore GS	INR	402411982	402411982
22.10.2024	9800002454	22.10.2024	Shivdas Sunil	INR	402411985	402411985
22.10.2024	9800002454	22.10.2024	Love Mura	INR	402411986	402411986
05.11.2024	9800002599	05.11.2024	Rathore G S	INR	402412548	402412548
12.11.2024	9800002698	12.11.2024	Rathore GS	INR	402412892	402412892
13.11.2024	9800002702	13.11.2024	Yui Ho Hai	INR	402412940	402412940
08.12.2024	9800003023	08.12.2024	Qureshi Mohd Iftasham	INR	402414416	402414416
08.12.2024	9800003023	08.12.2024	Chang Eva Yu-Ching	INR	402414466	402414466
Account Items 405035 Equestrian Federation Of India						
Posting Date	Document Number	Document Date	Text	Curr...	Reference Key 3	Assignment
08.12.2024	9800003023	08.12.2024	SKAMP VALKENBORG BIRGIT	INR	402414469	402414469
09.12.2024	9800003029	09.12.2024	Erdi DENIZ HALIDE	INR	402414482	402414482
09.12.2024	9800003029	09.12.2024	Dzhumadzhuk Maria	INR	402414483	402414483
10.12.2024	9800003045	10.12.2024	Mariano SANTOS REDONDO	INR	402414518	402414518
Processing Status						
Number of Items	13	Amount Entered	0.00			
Display from Item	10	Assigned	313,600.00			
Reason Code		Difference Postings				
Display in clearing currency		Not Assigned	313,600.00			

Regards,

Naman Garg
Finance Executive

EQUESTRIAN FEDERATION OF INDIA-STAY BILL

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: harish@sunriseindia.biz; jagatco879@yahoo.co.in; col.sskashyap@gmail.com; deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com; mdr mangalsingh@yahoo.in; alleywithme@yahoo.com; sanjay@wudz.com; charanjit.sohal@yahoo.com; horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com; tarsempolo@gmail.com; dpnanda7@gmail.com

Cc: syquraishi@gmail.com

Date: Monday 28 April, 2025 at 02:25 pm IST

Dear Sir,

A copy of Kapil Awasthi. Finance Manager email dated 26 Apr 2025 is enclosed herewith please.

Regards,

Col Jaiveer Singh, Retd

Secy General

RE: Equestrian Federation of India - stay bill

From: Kapil Awasthi (finm.pmb1@lemontreehotels.com)

To: sales8.dl@lemontreehotels.com; efiindianf@yahoo.co.in

Cc: vp_finan@lemontreehotels.com; gm.pmb1@lemontreehotels.com; dos.pmb1@lemontreehotels.com; finexec.pmb1@lemontreehotels.com; gm_sales@lemontreehotels.com

Date: Saturday 26 April, 2025 at 11:55 am IST

Dear Prince,

Kindly assist in clearing the long-outstanding payment that has been pending for over 150 days, as detailed below:

Customer Name	City	Total Amount	0-030Days	030-060Days	060-090Days	090-120Days	120-180Days
Equestrian Federation Of India	NEW DELHI	31,498.92	0	0	0	0	31,498.92

CC Ms. Mittoo: I kindly request your intervention to help clear the long-standing outstanding balance.

Warm Regards,

Kapil Awasthi
Finance Manager

ANNUAL MEMBERSHIP FEE TO ITPF FOR THE YEAR OF 2025

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: harish@sunriseindia.biz; jagatco879@yahoo.co.in; col.sskashyap@gmail.com;
deepahlawat@yahoo.com; mmrahman74@rediffmail.com; vthakurthakur@gmail.com;
mdrmangalsingh@yahoo.in; alleywithme@yahoo.com; sanjay@wudz.com;
charanjit.sohal@yahoo.com; horsemanin@yahoo.com; kfutnani@gmail.com;
drsiddhartha2020@gmail.com; tarsempolo@gmail.com; dpnanda7@gmail.com

Cc: syquraishi@gmail.com

Date: Monday 28 April, 2025 at 02:23 pm IST

Dear Sir,

A copy of Finance Section, International Relations Department, ITPF email dated 27 Apr 2025 is enclosed herewith please.

Regards,

Col Jaiveer Singh, Retd

Secy General

annual membership fee to ITPF for the year of 2025

From: Finance Section (findep@itpf.om)

To: efiindianf@yahoo.co.in

Cc: info@itpf.om

Date: Sunday 27 April, 2025 at 11:14 am IST

Dear Sir/Madam,

Hope this email finds you well

This is a reminder to pay the annual membership fee to ITPF for the year of 2025. Please ensure a full payment of \$500 is to be made as soon as possible to the account provided below:

* In case of payment, please ignore the message

Name: INTERNATIONAL TENT PEGGING FEDERATION

Country: OMAN

Bank: BANK MUSCAT - CORPORATE BRANCH

Swift Code: BMUSOMRXXXX

A/C No: 0423028839800027

Amount: 500

Currency: USD \$

Address: SULTANATE OF OMAN

*Please also ensure to bear all bank transaction charges. We should receive \$500 in full.

Will be looking forward to your reply and confirmation.

Please contact us if you have any queries.

Kind Regards,

International Relations Department

International Tent Pegging Federation

Tel: +968-24595965

Fax: +968-24210333

P.O. Box 832, Postal Code 111, Sultanate Oman

Equestrian Federation India

ITPF

الاتحاد الدولي
الفرسات الأوتاد
International
Tent Pegging
Federation



Date: 27/04/2025	Reference Document: Invoice	Invoice number: ITPF-INV-25- 29
---------------------	--------------------------------	------------------------------------

Forwarding Address:	International Tent Pegging Federation P.O. Box 832 Postal Code 111 Sultanate of Oman Tel: +968 24595965 Fax: +968 24595942
------------------------	---

We are entitled to kindly inform you that the following items are due

Item No	Description	Quantity	Unit Price (USD)	Total Price (USD)
1	ITPF Members' 2025 Annual Subscription Fees	1	500.000	500.000
Total				500.000
Discount				0.000
Net Amount Payable				500.000

Terms and conditions

Method of Payment: Bank Transfer

Bank account details

Bank: BANK MUSCAT - CORPORATE BRANCH
Swift Code: BMUSOMRXXXX
Account: 423028839800027

Prepared by: 
Accounts Department

Reviewed by:
Haitham Alawati
International Relations Department

OUTSTANDING -EQUESTRIAN FEDERATION OF INDIA- LEMON TREE HOTELS-INR
3024841.34

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: harish@sunriseindia.biz; jagatco879@yahoo.co.in; col.sskashyap@gmail.com; deepahlawat@yahoo.com;
mmrahman74@rediffmail.com; vthakurthakur@gmail.com; mdr mangalsingh@yahoo.in;
alleywithme@yahoo.com; sanjay@wudz.com; charanjit.sohal@yahoo.com; horsemanin@yahoo.com;
kfutnani@gmail.com; drsiddhartha2020@gmail.com; tarsempolo@gmail.com; dpnanda7@gmail.com

Cc: syquraishi@gmail.com

Date: Friday 25 April, 2025 at 11:53 am IST

Dear Sir,

A copy of Mr Pawan Kumar Sharma, Director of Sales, Lemon Tree Premier, Delhi
email dated 24 Apr 2025 is enclosed herewith please.

Regards,

Col Jaiveer Singh, Retd

Secy General

RE: Outstanding-Equestrian Federation Of India - Lemon Tree Hotels- INR 3024841.34.

From: Pawan Kumar Sharma (dos.dl@lemontreehotels.com)

To: efiindianf@yahoo.co.in

Cc: sales5.dl@lemontreehotels.com; vp_finan@lemontreehotels.com; finm.pd1@lemontreehotels.com

Date: Thursday 24 April, 2025 at 02:05 pm IST

Dear Sir

Please find below updated outstanding of **INR 3024841.34**. Kindly update on this long pending outstanding on urgent basis.

1. Lemon Tree Premier, Aerocity Delhi - **INR 19,54,306.56**
2. Lemon Tree Premier, Jaipur - **INR 3,69,276.78**
3. Lemon Tree Hotel, Sec 60, Gurgaon - **INR 3,13,600.00**
4. Lemon Tree Premier, Ulsoor Lake, Bangalore - **INR 356160.00**
5. Lemon Tree Premier, Mumbai - **INR 31498.92**

Account Name	Hotel	Date	Bill No.	Text
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	10/14/2024	232441362	Courouce Anne
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12-06-2024	232452232	Singh Palvinder
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12-06-2024	232452169	Dahiya Rajiv Kumar
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/14/2024	232454071	Mandecka Turczynska Joanna Tatiana
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/15/2024	232454234	Khani Mona Hadavand
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/15/2024	232454113	Zeilitin Nancy
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/15/2024	232454114	Sawsan Swedan
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/15/2024	232454115	Maier Josef
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/16/2024	232454390	Hew Bronwyn LEIGH
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/24/2024	232458462	Afsar Athar
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/25/2024	232456654	Beg Qaiser Iqbal
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/30/2024	232457866	Stukelj Maja
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/30/2024	232457956	Maurel Bernard Georges
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/30/2024	232458010	Magdolna Erdelyi
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/30/2024	232458011	Hamoud Fouad
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	01-12-2025	232461363	Dahiya Rajeev Kumar
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/18/2025	232462697	Singh Prabal Pratap
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/18/2025	232462700	Qureshi MajMohd Iftasham
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/18/2025	232462701	Kashyap Sandeep
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/19/2025	232462896	GRUPEN JOHANNES HEINRICH
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/19/2025	232462898	Bankova Kamila
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/19/2025	232462902	Verney Sarah Jane
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/19/2025	232462919	Marialita Anibal
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/19/2025	232462961	Dahiya R K
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/19/2025	232462973	Maria Chajacka
Equestrian Federation Of India		3/16/2025	232474097	Erdelyi Erdelyi
Equestrian Federation Of India		3/16/2025	232474099	Livmanis Dainis
Equestrian Federation Of India		3/16/2025	232474102	Schacht Martin
Equestrian Federation Of India		3/16/2025	232474127	Soon Yap Mou
Equestrian Federation Of India		3/16/2025	232474128	Zhe Yap Jun
Equestrian Federation Of India		3/16/2025	232474156	Soon Joseph Chong
Equestrian Federation Of India		3/16/2025	232474158	Badar Karim
Total				
Equestrian Federation Of India	Lemon Tree Premier, Jaipur	02-Sep-24	242406895	BaliDushyant
Equestrian Federation Of India	Lemon Tree Premier, Jaipur	02-Sep-24	242406896	Van de PerreChristine Alfons p
Equestrian Federation Of India	Lemon Tree Premier, Jaipur	02-Sep-24	242406906	DoughtyHunter Charles
Equestrian Federation Of India	Lemon Tree Premier, Jaipur	02-Sep-24	242406922	BucklandHeather
Equestrian Federation Of India	Lemon Tree Premier, Jaipur	02-Sep-24	242406944	ZeheChristian
Equestrian Federation Of India	Lemon Tree Premier, Jaipur	20-Dec-24	242411335	GiovanniMasci
Equestrian Federation Of India	Lemon Tree Premier, Jaipur	20-Dec-24	242411339	Van de PerreChristine Alfons p
Equestrian Federation Of India	Lemon Tree Premier, Jaipur	20-Dec-24	242411366	MandeckaJoanna Tatiana a Turcz
Equestrian Federation Of India	Lemon Tree Premier, Jaipur	20-Dec-24	242411371	TehalanNaresh
Equestrian Federation Of India	Lemon Tree Premier, Jaipur	20-Dec-24	242411376	Aguaado ArroyoFelicisimo
Equestrian Federation Of India	Lemon Tree Premier, Jaipur	20-Dec-24	242411412	MossakowskiTomasz Jan
Total				
Equestrian Federation Of India	Lemon Tree Hotel, Sector 60	18-10-2024	402411739	Rathore Sukhdev
Equestrian Federation Of India	Lemon Tree Hotel, Sector 60	22-10-2024	402411982	Rathore GS
Equestrian Federation Of India	Lemon Tree Hotel, Sector 60	22-10-2024	402411985	Shivdas Sunil
Equestrian Federation Of India	Lemon Tree Hotel, Sector 60	22-10-2024	402411986	Love Mura
Equestrian Federation Of India	Lemon Tree Hotel, Sector 60	05-11-2024	402412548	Rathore G S
Equestrian Federation Of India	Lemon Tree Hotel, Sector 60	12-11-2024	402412892	Rathore GS
Equestrian Federation Of India	Lemon Tree Hotel, Sector 60	13-11-2024	402412940	Yui Ho Nai
Equestrian Federation Of India	Lemon Tree Hotel, Sector 60	08-12-2024	402414416	Qureshi Mohd Iftasham
Equestrian Federation Of India	Lemon Tree Hotel, Sector 60	08-12-2024	402414466	Chang Eva Yu-Ching
Equestrian Federation Of India	Lemon Tree Hotel, Sector 60	08-12-2024	402414468	EPSKAMP VALKENBORG BIRGIT

Equestrian Federation Of India	Lemon Tree Hotel, Sector 60	09-12-2024	402414482	Erdil DENIZ HALIDE
Equestrian Federation Of India	Lemon Tree Hotel, Sector 60	09-12-2024	402414483	Dzhumadzhuk Marila
Equestrian Federation Of India	Lemon Tree Hotel, Sector 60	10-12-2024	402414518	Mariano SANTOS REDONDO
Total				

Lemon Tree Premier Ulsoor Lake, Bangalore

Customer 405035
Company Code 1001
Name Equestrian Federation Of India
City NEW DELHI

St	Assignment	DocumentNo	Typ	Doc. Date	Posting Date	S	DD	Local Cray Amt	LCurr	Clrng doc.	Text	Profit Ctr	Reference Key	3	Ag
	⊗	EQUESTRIAN	9800002030	US	04.09.2024	04.09.2024	1	20,160.00	INR		Bali Bushyant	100118	142415810		
	⊗	EQUESTRIAN	9800002030	US	04.09.2024	04.09.2024	2	20,160.00	INR		Rathore Ghanshyam Si	100118	142415814		
	⊗	EQUESTRIAN	9800002033	US	05.09.2024	05.09.2024	1	26,880.00	INR		MARGARET CHRISTIE HE	100118	142415831		
	⊗	EQUESTRIAN	9800002033	US	05.09.2024	05.09.2024	2	40,320.00	INR		DOUGHTY HUNTER CHARL	100118	142415841		
	⊗	EQUESTRIAN	9800002345	US	29.09.2024	29.09.2024	1	26,880.00	INR		Rathore GS	100118	142418082		
	⊗	EQUESTRIAN	9800002345	US	29.09.2024	29.09.2024	2	40,320.00	INR		SMITH LESLIE GEORGE	100118	142418171		
	⊗	EQUESTRIAN	9800002355	US	30.09.2024	30.09.2024	1	33,600.00	INR		VAN DE FERRE CHRISTI	100118	142418178		
	⊗	EQUESTRIAN	9800002355	US	30.09.2024	30.09.2024	2	40,320.00	INR		Dahiya RK	100118	142418176		
	⊗	EQUESTRIAN	9800002355	US	30.09.2024	30.09.2024	3	60,480.00	INR		BURGESS DARRYL JAMES	100118	142418183		
	⊗	EQUESTRIAN	9800002579	US	17.10.2024	17.10.2024	1	13,440.00	INR		Rathore Sukhdev	100118	142419702		
	⊗	EQUESTRIAN	9800002677	US	24.10.2024	24.10.2024	1	13,440.00	INR		Shivdas Sunil	100118	142420470		
	⊗	EQUESTRIAN	9800002682	US	25.10.2024	25.10.2024	1	20,160.00	INR		Love Mura	100118	142420607		
								356,160.00	INR						

Regards,

Pawan Sharma
Director of Sales

Lemon Tree Premier, Delhi Aerocity
Asset NO.6 ,Aerocity Hospitality District, New Delhi-110037
T +91 11 44232323 M +91 9899440737

www.lemontreehotels.com | www.aurikahotels.com | www.keyshotels.com
For further information call +91 9911 701 701

405035-EQUESTRIAN FEDERATION OF INDIA-
232474097/232474099/232474102/232474127/ 232474128/232474156/232474158

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: jagatco879@yahoo.co.in; col.sskashyap@gmail.com; deepahlawat@yahoo.com;
mmrahman74@rediffmail.com; vthakurthakur@gmail.com; mdrmangalsingh@yahoo.in;
alleywithme@yahoo.com; sanjay@wudz.com; charanjit.sohal@yahoo.com;
horsemanin@yahoo.com; kfutnani@gmail.com; drsiddhartha2020@gmail.com;
tarsempolo@gmail.com; dpnanda7@gmail.com

Cc: syquraishi@gmail.com; harish@sunriseindia.biz; aryanashish71988@gmail.com;
ritika.rider@gmail.com

Date: Thursday 24 April, 2025 at 01:02 pm IST

Dear Sir,

A copy of Rajeev Kumar, AM Credit Finance, Lemon Tree Hotels Limited, Delhi Airport
email dated 21 Apr2025 is enclosed herewith for your information please.

Regards,

Col Jaiveer Singh, Retd

Secy General

RE: 405035-Equestrian Federation Of India-
232474097/232474099/232474102/232474127/232474128/232474156/232474158

From: Rajeev Kumar (fincr1.pdl1@lemonreehotels.com)

To: efiindianf@yahoo.co.in

Cc: dos.dl@lemonreehotels.com; gm.pdl1@lemonreehotels.com; eam.pdl1@lemonreehotels.com; finm.pdl1@lemonreehotels.com;
sales5.dl@lemonreehotels.com; sales8.dl@lemonreehotels.com

Date: Monday 21 April, 2025 at 09:41 am IST

Dear Team,

Please advise if invoice has been processed for payment?

Bill Date (MM/DD/YYYY)	AR ID	Customer Name	Bill No.	Guest Name	Amount	DTDC AWB No	Date of Dispatch (DD/MM/YY)
3/16/2025	405035	Equestrian Federation Of India	232474097	Erdelyi Erdelyi	56,994.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474099	Livmanis Dainis	66,493.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474102	Schacht Martin	56,994.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474127	Soon Yap Mou	66,493.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474128	Zhe Yap Jun	66,493.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474156	Soon Joseph Chong	66,493.00	Z53930463	20.03.2025
3/16/2025	405035	Equestrian Federation Of India	232474158	Badar Karim	66,493.00	Z53930463	20.03.2025

446,453.00

Warm Regards,

Rajeev Kumar
AM Credit Finance

Lemon Tree Hotels Limited
Lemon Tree Premier – Delhi Airport
Asset No. 6, Aerocity Hospitality District, New Delhi 110037

OUTSTANDING PAYMENTS

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: jagatco879@yahoo.co.in; col.sskashyap@gmail.com; deepahlawat@yahoo.com;
mmrahman74@rediffmail.com; vthakurthakur@gmail.com; mdrmangalsingh@yahoo.in;
alleywithme@yahoo.com; sanjay@wudz.com; charanjit.sohal@yahoo.com; horsemanin@yahoo.com;
kfutnani@gmail.com; drsiddhartha2020@gmail.com; tarsempolo@gmail.com; dpnanda7@gmail.com;
aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com; harish@sunriseindia.biz

Date: Friday 4 April, 2025 at 01:25 pm IST

Dear Sir,

1. An email dated 02 Apr 2025 alongwith enclosures received from Ashok Travels and Tours regarding their outstanding payment details are forwarded herewith.
2. For your info and directions please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

OUTSTANDING STATEMENT-EQUESTRIAN FEDERATION OF INDIA S389

From: Recovery ATT (recovery@attitdc.in)

To: efiindianf@yahoo.co.in

Date: Wednesday 2 April, 2025 at 07:08 pm IST

Dear Sir,

This is to bring to your attention that there are outstanding payments due, which need to be cleared within one week. Kindly ensure the payment is made within the stipulated time to avoid any disruption in services. **Total Outstanding Rs.75,89,094/-**

Please note that if the payments are not cleared within the given timeframe, we will have no choice but to put the services on hold until the dues are settled.

Attached is the outstanding statement for your reference.

We request your immediate attention to this matter. Should you require any clarification, please do not hesitate to reach out.

The following invoice are pending in our books of accounts for the period
To: EQUESTRIAN FEDERATION OF INDIA

Date From :-

07/04/2024

Date To :- 01/04/2025

Printing Date Time:

07/04/2025 16:18:39

Opening Balance :

Inv Date	Post Date	Inv. No	Particular	Amount	Receipt	Refund	Payment	Other Adj.	Balance Amt	Narration
02/12/2024	02/12/2024	R425081	JOSEF MAIER 230 242365416 MUCOBEJLMUC	300.00	0.00	0.00	0.00	0.00	300.00	Towards Inv R425081 DTD 02/12/2024
Total For :										300.00
Unallocated Credit (Cr.)										0.00
Unallocated Debit (Dr.)										0.00
Net Balance :										300.00

EQUESTRIAN FEDERATION OF INDIA
Date Book No. Trans No. Narration

Detail of Unallocated Balance

Unall. Cr Amt
0.00
0.00

Unall/Dr Amt
0.00
0.00

To: EQUESTRIAN FEDERATION OF INDIA
Address: T1 STATION ROAD CARAPPA MARG DELHI CANIT 110010
Mobile No :-9417224770 Contact No :-JAVEER SINGH
Email :efindian@yahoo.co.in

Opening Balance :

Inv Date	Post Date	Inv. No	Particular	Amount	Receipt	Refund	Payment	Other Adj.	Balance Amt	Narration
31/07/2024	31/07/2024	R423005	BUCOLANOM/EA/THER JUNE 081 3078651407	1,03,294.00	0.00	-91,614.00	0.00	0.00	11,680.00	Towards Inv R423005 DTD 31/07/2024
31/07/2024	31/07/2024	R423037	VAN DE PERRE CHRISTINE ALFONS P 074	1,43,103.00	0.00	0.00	0.00	0.00	1,43,103.00	Towards Inv R423037 DTD 31/07/2024
20/09/2024	20/09/2024	R425059	MURA LOVE 220 0389237158	1,15,115.00	0.00	-97,953.00	0.00	0.00	27,162.00	Towards Inv R425059 DTD 20/09/2024
Total For :										1,81,945.00
Unallocated Credit (Cr.)										0.00
Unallocated Debit (Dr.)										0.00
Net Balance :										1,81,945.00

EQUESTRIAN FEDERATION OF INDIA
Date Book No. Trans No. Narration

Detail of Unallocated Balance

Unall. Cr Amt
0.00
0.00

Unall/Dr Amt
0.00
0.00

[illegible]

[illegible]

APPROVAL OF EXPENSES AND ITS PAYMENT FOR FY 2024-25

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: deepahlawat@yahoo.com; col.sskashyap@gmail.com; jagatco879@yahoo.co.in; vthakurthakur@gmail.com; mdr mangalsingh@yahoo.in; alleywithme@yahoo.com; tarsempolo@gmail.com; charanjit.sohal@yahoo.com; dpnanda7@gmail.com; mmrahman74@rediffmail.com; drsiddhartha2020@gmail.com; horsemanin@yahoo.com; sanjay@wudz.com; kfutnani@gmail.com; aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com; harish@sunriseindia.biz

Date: Wednesday 26 March, 2025 at 03:24 pm IST

Dear Sir,

1. Further to our following email :-

(a) Our email dated 03, 05 & 07 Feb 2025 regarding an email received from Mr Frederique Reffet Plantier, Director Eventing, FEI.

(b) Our email dated 06 Mar 2025 and reminders vide 07, 10 & 17 Mar 2025 pertaining to an email received from EFI's Chartered Accountant advising to clear pending dues before 31 Mar 2025 otherwise Income tax up to 30 % on surplus amount upto period ending 31 Mar 2025 will be required to be paid to IT Department.

(c) Our email dated 20 Mar 2025 regarding head wise outstanding payment details and an email received from Ms Nitia Lazzari, Administrator, Eventing & Olympics.

2. In view of the above, you are requested to kindly approve the following beyond Rs 10 Lakh :-

(a) Payment to FEI as annual subscription fee ie CHF 13000 – Approx Rs 12,49,336/- which was mentioned in the slide Ser No 06.

(b) Conduct of events which was mentioned in the slide Ser No 21 :-

(i) Payment of expenses during the event of FEI Eventing at 61 Cav, Jaipur wef 15-18 Dec 2024

(ii) Payment of expenses during the event of FEI Eventing at APRC, Delhi wef 14-18 Jan 2025

(iii) Payment of expenses during the event of EFI CSN Show Jumping at MEA Meerut wef 24-29 Jan 2025.

3. For your approval please so that the the dealing clerk can go to Meerut for signature of Offg Treasurer in all documents and cheque to avoid paying taxes as illustrated by the Federation's Chartered Accountant.

Regards,

Col Jaiveer Singh, Retd
Secretary General

PENDING DUES

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: alleywithme@yahoo.com

Cc: deepahlawat@yahoo.com; col.sskashyap@gmail.com; jagatco879@yahoo.co.in; vthakurthakur@gmail.com; mdrmangalsingh@yahoo.in; tarsempolo@gmail.com; charanjit.sohal@yahoo.com; dpnanda7@gmail.com; mmrahman74@rediffmail.com; drsiddhartha2020@gmail.com; horsemanin@yahoo.com; sanjay@wudz.com; kfutnani@gmail.com; aryanashish71988@gmail.com; ritika.rider@gmail.com; harish@sunriseindia.biz

Date: Wednesday 26 March, 2025 at 10:34 am IST

Dear Sir,

1. A letter dated 13 Mar 2025 which was received from Ashok Travel and Tours regarding pending dues is forwarded herewith.
2. For your info please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

सुभादीप्ता पॉल
उपाध्यक्ष (वित्त एवं लेखा)

SUBHADEEPTA PAUL
Vice President (F&A)



भारत पर्यटन विकास निगम लि.
India Tourism Development Corporation Ltd.

Scope Complex, Core 8, 6th Floor
7 Lodi Road, New Delhi 110003
Tel : +91-11-24368530, +91-11-24307610
Fax : +91-11-24360233
E-mail : subhadeepta@itdc.co.in

The President
Equestrian Federation of India
New Delhi

Date:- 13.03.2025

Sub :- Request for Release of Outstanding Payments of Rs: 69,04,452/-

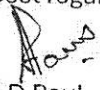
Respected Sir/Madam,

This is with reference to our outstanding payments, which have been pending from your office. We kindly request you to process the payments at the earliest.

Furthermore, if any journey remains incomplete within this financial year, we request you to process the pending payments accordingly. In case of any cancellations, we will issue a credit note, which can be adjusted against the next group of the respective team.

Your prompt action on this matter would be greatly appreciated. Please confirm the status of the payment processing at your earliest convenience.

Best regards,


S D Paul
VP F&A

Encl: Attache

स. डी. पॉल / S. D. PAUL
उपाध्यक्ष (वित्त एवं लेखा) / Vice President (F&A)
भारत पर्यटन विकास निगम लि. / I.T.D.C. Ltd.
स्कोप कॉम्प्लेक्स, कोर-8, छटा तल, 7, लोधी रोड
Scope Complex, Core-8, 7, Lodi Road
नई दिल्ली / New Delhi-110003

EQUATION FEDERATION OF INDIA

TransactionId	Booking Date	Travel Date	Passenger Name	Carrier	Sector	GdsPnr	TicketNumber	Invoice Number	AgentId	Outstanding	Refund no
FB0108TINOFD	01-08-2024	26-08-2024	MR DUSHYANT BALI	IX1	DEL-JAI	TYMVPX	TYMVPX	DW88280	ATT69704	2581	
FB0108VWVWS	01-08-2024	29-08-2024	MR DUSHYANT BALI	912	JAI-DEL	NVTE2F	NVTE2F	DW88282	ATT69704	18091	
FB0508UTCUGF	05-08-2024	30-08-2024	MR HUNTER CHARLES DOUGHTY	6E-8	JAI-BLR	IVMZ7M	IVMZ7M	DW89879	ATT69704	7774	
FB0508VA1SER	05-08-2024	19-08-2024	MR COL SUKHDEV RATHORE	6E-8	DEL-JAI	PZDUFZ	PZDUFZ	DW89786	ATT69704	4299	
FB0508YKPFZ	05-08-2024	25-08-2024	MR COL SUKHDEV RATHORE	91	JAI-DEL	62LIRI	62LIRI	DW89793	ATT69704	3181	
FB0708ODOW8D	07-08-2024	18-08-2024	MR CHRISTIAN ZEHE	LH	OHV-BOM	8M337Z	30795693831	DW92157	ATT69704	84381	
FB0708ODOW8D	07-08-2024	31-08-2024	MR CHRISTIAN ZEHE	LH	BOM-OHV	8M337Z	30795693833	DW92158	ATT69704	84380	
FB0708ODZ5MB	07-08-2024	19-08-2024	MR CHRISTIAN ZEHE	6E-8	BOM-JAI	LS87YI	LS87YI	DW92194	ATT69704	5137	
FB0708ODZ5MB	07-08-2024	30-08-2024	MR CHRISTIAN ZEHE	6E-8	JAI-BOM	LS87YI	LS87YI	DW92195	ATT69704	4189	
FB1308WFD566	13-08-2024	01-09-2024	MR DUSHYANT BALI	A11	DEL-BLR	8NV3D6	098330007341AC1	DW96816	ATT69704	5790	
FB1308WFD566	13-08-2024	04-09-2024	MR DUSHYANT BALI	A11	BLR-DEL	8NV3FX	098330007341SC1	DW96817	ATT69704	6286	
FB1308WFD566	13-08-2024	04-09-2024	MR DUSHYANT BALI	6E-8	JAI-BLR	T619SJ	T619SJ	DW96840	ATT69704	5776	
FB1308WFD566	13-08-2024	04-09-2024	MR DUSHYANT BALI	6E-8	BLR-JAI	ZGKSKK	ZGKSKK	DW96841	ATT69704	7101	
FB1408XT9VDM	14-08-2024	28-08-2024	MR RAIJY KUMAR DAHIYA	IS1	JAI-BLR	GU817M	GU817M	DW97212	ATT69704	5776	
FB1408XT9VDM	14-08-2024	04-09-2024	MR RAIJY KUMAR DAHIYA	6E-8	BLR-JAI	GU817M	GU817M	DW97213	ATT69704	7671	
FB19082RXXIV	19-08-2024	20-08-2024	MR HEATHER JUNE BUCKLAND	QF	MEL-DEL	8QCHYD	813300383875	DW99825	ATT69704	51751	
FB19082RXXIV	19-08-2024	31-08-2024	MR HEATHER JUNE BUCKLAND	QF	DEL-MEL	8QCHYD	8133003838751	DW99826	ATT69704	51751	
FB2008MHXQBN	20-08-2024	16-09-2024	MR EKLAYA SHARMA	6E-8	BLR-DEL	12BVSD	12BVSD	DW100726	ATT69704	199 D28719	
FB2008MHXQBN	20-08-2024	09-09-2024	MR EKLAYA SHARMA	6E-8	DEL-BLR	12BVSD	12BVSD	DW100725	ATT69704	6927	
FB2008QY9GNV	20-08-2024	10-09-2024	MR DUSHYANT BALI	6E-8	DEL-BLR	RZ54FM	RZ54FM	DW100714	ATT69704	8558	
FB2008QY9GNV	20-08-2024	12-09-2024	MR DUSHYANT BALI	6E-8	BLR-DEL	RZ54FM	RZ54FM	DW100715	ATT69704	8808	
FB2108DD88TH	21-08-2024	15-09-2024	MR GULAB SINGH	6E-8	BLR-JAI	TSKSNX	TSKSNX	DW101296	ATT69704	999 D28448	
FB2108DD88TH	21-08-2024	10-09-2024	MR GULAB SINGH	6E-8	JAI-BLR	TSKSNX	TSKSNX	DW101295	ATT69704	8814	
FB2308DNDZCRK	23-08-2024	15-09-2024	MR GHANSHYAM SINGH RATHORE	IX1	BLR-JAI	N4NQRZ	N4NQRZ	DW102415	ATT69704	500 D28509	
FB2308DNDZCRK	23-08-2024	12-09-2024	MR GHANSHYAM SINGH RATHORE	IS1	JAI-BLR	N4NQRZ	N4NQRZ	DW102414	ATT69704	6891	
FB2708OKEY35	27-08-2024	15-09-2024	MR EKLAYA SHARMA	A11	BLR-DEL	8SQSVS	0986367598895C1	DW104403	ATT69704	7665	
FB2708W1QIOG	27-08-2024	14-09-2024	MR GULAB SINGH	6E-8	BLR-JAI	GRQSTY	GRQSTY	DW104405	ATT69704	6985	
FB2708ZQGYVS	27-08-2024	14-09-2024	MR GHANSHYAM SINGH RATHORE	6E-8	BLR-JAI	ASLT6C	ASLT6C	DW104499	ATT69704	79652	
FB1309E88Y17	13-09-2024	24-09-2024	MR LESLIE GEORGE POTTS SMITH	KL	NCL-BLR	8272PQ	7463688217221	DW116509	ATT69704	79652	
FB14091L6CKL	14-09-2024	25-09-2024	MR CHRISTINEALFONSP VANDERPERRE	AF	BLR-NCL	8272PQ	74636882172214	DW116510	ATT69704	79652	
FB14091L6CKL	14-09-2024	30-09-2024	MR CHRISTINEALFONSP VANDERPERRE	EK	BRU-BLR	82GPM6	17663689101751	DW116952	ATT69704	70294	
FB20093YHXPD	20-09-2024	29-09-2024	MR GHANSHYAM SINGH RATHORE	EK	BLR-BRU	82GPM6	17663689101753	DW116953	ATT69704	70294	
FB2009BHNBNV	20-09-2024	25-09-2024	MR GHANSHYAM SINGH RATHORE	6E-8	BLR-JAI	FUDBVC	FUDBVC	DW120704	ATT69704	6876	
FB2009MHUPX	20-09-2024	19-10-2024	MR LOVE MURA	6E-8	JAI-BLR	L11V6F	L11V6F	DW120701	ATT69704	8104	
FB2009MHUPX	20-09-2024	28-10-2024	MR LOVE MURA	LH	LHR-DEL	912439	22063662371581	DW120082	ATT69704	13581 IZ10026	
FB2009KGBXR7	20-09-2024	22-10-2024	MR LOVE MURA	LH	BLR-LHR	912439	22063662371583	DW120083	ATT69704	13581 IZ10027	
FB2109JZ2E7L	21-09-2024	24-09-2024	MR RAIJY KUMAR DAHIYA	AI	DEL-BLR	918YGM	986369237160	DW120053	ATT69704	8716	
FB2109JZ2E7L	21-09-2024	30-09-2024	MR RAIJY KUMAR DAHIYA	6E-8	JAI-BLR	VRV82Y	VRV82Y	DW121321	ATT69704	6722	
FB2309NE1SYE	23-09-2024	20-10-2024	MR MURA LOVE	6E-8	BLR-JAI	VRV82Y	VRV82Y	DW121322	ATT69704	8012	
FB2309NE1SYE	23-09-2024	25-10-2024	MR MURA LOVE	LH	LHR-DEL	923Q08	22063664425671	DW121932	ATT69704	79341	
FB2309NE1SYE	23-09-2024	25-10-2024	MR MURA LOVE	LH	BLR-LHR	923Q08	22063664425673	DW121933	ATT69704	79341	

FB2305WGLADV	23-09-2024	24-09-2024	MR DENIZHALIDE ERDIL	TK	BLR-IST	8Y300P 1	23563694425341	IW121534	ATT69704	37500
FB3009PXJUNE	30-09-2024	14-10-2024	MS ANNE CATHERINE MARIE COUROUCE	AI1	DEL-BOM	947FDQ	0983420054315C1	DW125843	ATT69704	5555
FB031008BUDA	03-10-2024	15-10-2024	MR SUKHDEV RATHORE	AI1	DEL-BLR	9593G7	0983420187895C1	DW127186	ATT69704	7138
FB031008BUDA	03-10-2024	17-10-2024	MR SUKHDEV RATHORE	AI1	BLR-DEL	9593H7	0983420187896C1	DW127187	ATT69704	10292
FB0310KSEV9A	03-10-2024	21-10-2024	MR SUNIL SHIVDAS	6ER	CJB-DEL	OUVDQC	OUVDQC	DW127250	ATT69704	10151
FB0310PPSLXM	03-10-2024	24-10-2024	MR SUNIL SHIVDAS	6ER	BLR-CJB	R6MH9X	R6MH9X	DW127258	ATT69704	5790
FB0310S92VLS	03-10-2024	22-10-2024	MR SUNIL SHIVDAS	6ER	DEL-BLR	T1153Z	T1153Z	DW127254	ATT69704	10330
FB1010HJKNVT	10-10-2024	16-10-2024	MS MONAMEHDI HADAVANDKHANI	EK	IKA-BLR	976JGL	1763420636156	IW130591	ATT69704	129477
FB1910H7QNF5	19-10-2024	21-10-2024	MS MONAMEHDI HADAVANDKHANI	EK	BLR-JIK	976JGL	1763420636156	IW130592	ATT69704	129478
FB1910XEDVT	19-10-2024	21-10-2024	MR GHANSHYAM SINGH RATHORE	6E-8	DEL-JAI	ZTILFI	ZTILFI	DW135150	ATT69704	2574
FB28107HXS9Q	28-10-2024	13-11-2024	MR GHANSHYAM SINGH RATHORE	IX1	JAI-DEL	LSVHWZ	LSVHWZ	DW135144	ATT69704	3864
FB2810CSSH7T	28-10-2024	06-11-2024	MR GHANSHYAM SINGH RATHORE	6E-8	DEL-BLR	19G6UR	19G6UR	DW139176	ATT69704	8992
FB2810IEOVY1	28-10-2024	02-11-2024	MR GHANSHYAM SINGH RATHORE	IX1	DEL-JAI	Q4RYQM	Q4RYQM	DW139148	ATT69704	500
FB2810P90VB	28-10-2024	11-11-2024	MR GHANSHYAM SINGH RATHORE	6E-8	JAI-DEL	I216FW	I216FW	DW139143	ATT69704	2782
FB2810YICVBY	28-10-2024	13-11-2024	MR GHANSHYAM SINGH RATHORE	6E-8	JAI-DEL	P2S2WV	P2S2WV	DW139165	ATT69704	199
FB29108ZLKB4	29-10-2024	13-11-2024	MR HO NAI YUE	IX1	DEL-JAI	DZTIGF	DZTIGF	DW139171	ATT69704	3743
FB1811IBYSHU	18-11-2024	03-12-2024	MS DENIZHALIDE ERDIL	6ER	DEL-BLR	19G6UR 1	19G6UR 1	DW139383	ATT69704	2525
FB1811IBYSHU	18-11-2024	09-12-2024	MS DENIZHALIDE ERDIL	TK	IST-DEL	9LS1W6	2353422823953	IW150404	ATT69704	68167
FB1811MVGQCX	18-11-2024	09-12-2024	MS YU CHING CHANG	TK	DEL-IST	9LS1W6	2353422823953	IW150405	ATT69704	68169
FB1811NXLXUZ	18-11-2024	04-12-2024	MS MARIA DZHUHADZHUJ	CX	DEL-TPE	9LRZM2	1603422823972	IW150616	ATT69704	7080
FB1811NXLXUZ	18-11-2024	09-12-2024	MS MARIA DZHUHADZHUJ	LO	WRO-DEL	9LSB50	803422823955	IW150465	ATT69704	61187
FB1811SKFVHH	18-11-2024	04-12-2024	MS YU CHING CHANG	LO	DEL-WRO	9LSB50	803422823955	IW150466	ATT69704	61186
FB2011FKASE	20-11-2024	02-12-2024	MR PALVINDER SINGH	TG	TPE-DEL	9MR2M2	2173422823971	IW150613	ATT69704	10810
FB2011FKASE	20-11-2024	06-12-2024	MR PALVINDER SINGH	AI1	IXC-DEL	9MHTFV	098342209694C1	DW151730	ATT69704	3289
FB2011FSOVQX	20-11-2024	08-12-2024	MR JOSEF MAIER	AI1	DEL-IXC	9MHTFV	098342209694C1	DW151731	ATT69704	4133
FB2011HSTVOE	20-11-2024	09-12-2024	MS NANCY BETH ZEITLIN	LH	MUC-DEL	9M6B81	2203423077642	IW151745	ATT69704	75297
FB2011HSTVOE	20-11-2024	14-12-2024	MS NANCY BETH ZEITLIN	LH	DEL-MUC	9M6B81	2203423077642	IW151746	ATT69704	75297
FB2011ZOYDPR	20-11-2024	04-12-2024	MS YU CHING CHANG	EY	DEL-TLV	9M5ZD7	6073423077643	IW151769	ATT69704	5750
FB2011ZOYDPR	20-11-2024	16-12-2024	MS YU CHING CHANG	TG	TPE-DEL	9MHCX1	2173423077721	IW151972	ATT69704	49118
FB2111PKJIOQ	21-11-2024	08-12-2024	MS SAWSAN ABDUL AZIZ ASAD HAMMOUDI	TG	DEL-TPE	9MHCX1	2173423077721	IW151973	ATT69704	49120
FB2111PKJIOQ	21-11-2024	14-12-2024	MS SAWSAN ABDUL AZIZ ASAD HAMMOUDI	EY	AMM-DEL	9M8BMH	6073423189061	IW152264	ATT69704	34435
FB2211ICLX5	22-11-2024	05-01-2025	MS SNEZANA MARIANOVIC	EY	DEL-AMM	9M8BMH	6073423189061	IW152265	ATT69704	34434
FB2211ICLX5	22-11-2024	10-01-2025	MS SNEZANA MARIANOVIC	AI1	SIN-DEL	9MNDCF	983423189141	IW152771	ATT69704	32547
FB2211KLZVW4	22-11-2024	08-12-2024	MS MONA HADAVANDKHANI	AI1	DEL-SIN	9MNDCF	983423189141	IW152770	ATT69704	32548
FB2211KLZVW4	22-11-2024	14-12-2024	MS MONA HADAVANDKHANI	EK	IKA-DEL	9N7KLT	1763423189202	IW153108	ATT69704	2250
FB25117KOP3H	25-11-2024	13-12-2024	MS CHRISTINE ALFONS P VAN DE PERRE	EK	DEL-ICA	9N7KLT	1763423189202	IW153109	ATT69704	2250
FB25117KOP3H	25-11-2024	19-12-2024	MS CHRISTINE ALFONS P VAN DE PERRE	EY	BRU-JAI	9N7FD4	6073423304162	IW154212	ATT69704	78235
FB2511F217PZ	25-11-2024	13-12-2024	MR AGUADO ARROYO FELICISIMO	EY	JAI-BRU	9N7FD4	6073423304162	IW154213	ATT69704	78236
FB2511F217PZ	25-11-2024	19-12-2024	MR AGUADO ARROYO FELICISIMO	EY	MAD-JAI	9N791L	6073423304157	IW154341	ATT69704	78120
FB2511LKEM4N	25-11-2024	09-12-2024	MR GIOVANNI MASCI	EY	FCO-JAI	9NWKYD	6073423304184	IW154342	ATT69704	42721
FB2511LKEM4N	25-11-2024	19-12-2024	MR GIOVANNI MASCI	EY	JAI-FCO	9NWKYD	6073423304184	IW154342	ATT69704	42722

Ashok T. Jaiswal & T. Jaiswal
4th Floor, Scope Complex Core-8
2, Lodi Road, New Delhi-110003

FB2611X3DLD	26-11-2024	04-12-2024	MR MOHD IFTASHAM QURESHI	6E-8	JAI-DEL	X9VNR	X9VNR	DW155004	ATT69704	4585
FB2611X3DLD	26-11-2024	08-12-2024	MR MOHD IFTASHAM QURESHI	6E-8	DEL-JAI	X9VNR	X9VNR	DW155005	ATT69704	4584
FB27113C/F9U	27-11-2024	20-12-2024	MR BERNARD GEORGES MAUREL	6E-8	BKK-DEL	B6V57U	B6V57U	IW155532	ATT69704	34859
FB27113C/C04N	27-11-2024	14-12-2024	MR TOMASZ JAN MOSSAKOWSKI	6E-8	BOM-JAI	V1888M	V1888M	DW155679	ATT69704	11315
FB2711W/EBIT	27-11-2024	19-12-2024	MR TOMASZ JAN MOSSAKOWSKI	6E-8	JAI-DXB	DTTDTV	DTTDTV	IW155693	ATT69704	33424
FB2711RMQFO	27-11-2024	13-12-2024	MR TOMASZ JAN MOSSAKOWSKI	FZ	POZ-BOM	9PMKLO	2753422455608	IW155671	ATT69704	43374
FB2711RMQFO	27-11-2024	20-12-2024	MR TOMASZ JAN MOSSAKOWSKI	FZ	DXB-POZ	9PMKLO	2753422455608	IW155672	ATT69704	43375
FB30116HROPI	30-11-2024	19-12-2024	MR LASZLO TOR HALASZ	TK	BUD-DEL	9Q5BKM	2353423655252	IW157600	ATT69704	90186
FB30116HROPI	30-11-2024	30-12-2024	MR LASZLO TOR HALASZ	TK	DEL-BUD	9Q5BKM	2353423655252	IW157601	ATT69704	90186
FB3011JOTFEK	30-11-2024	18-12-2024	MR NARESH TEHLAN	6E-8	JAI-DEL	W7JYX	W7JYX	DW157471	ATT69704	2931
FB3011JOTFEK	30-11-2024	15-12-2024	MR NARESH TEHLAN	IX1	DEL-JAI	A9WQVX	A9WQVX	DW157469	ATT69704	4504
FB0212EMGBED	02-12-2024	09-12-2024	MS MONA HADAVANDKHANI	EK	IKK-DEL	9QWCF9	1763423655414	IW157958	ATT69704	84024
FB0212EMGBED	02-12-2024	16-12-2024	MS MONA HADAVANDKHANI	EK	DEL-ICK	9QWCF9	1763423655414	IW157959	ATT69704	84024
FB0212KFFENN	02-12-2024	09-12-2024	MS NANCY BETH ZEITLIN	EY	TLV-DEL	9QYOFI	6073423655427	IW158086	ATT69704	81506
FB0212KFFENN	02-12-2024	15-12-2024	MS NANCY BETH ZEITLIN	EY	DEL-TLV	9QYOFI	6073423655427	IW158087	ATT69704	81504
FB0212WVULGD	02-12-2024	15-12-2024	MR JOSEF MAIER	LH	MUC-MUC	9M6B8I	2203423655423	IW158064	ATT69704	16653
FB0212V7C3G2	02-12-2024	08-12-2024	MS SAWSAN ABDUL AZIZ ASAD HAMMOUDI	EY	AMM-DEL	9M6B8I	6073423655423	IW158069	ATT69704	16652
FB0212V7C3G2	02-12-2024	15-12-2024	MS SAWSAN ABDUL AZIZ ASAD HAMMOUDI	EY	DEL-AMM	9M6B8I	6073423655423	IW158069	ATT69704	16652
FB0612B3UPB0	06-12-2024	20-12-2024	MR MIRZA QAISER IOBAL BEG	A11	BLR-DEL	9S7XL2	0983424020814C1	DW160930	ATT69704	14881
FB0612B3UPB0	06-12-2024	25-12-2024	MR MIRZA QAISER IOBAL BEG	A11	DEL-BLR	9S7Y9H	0983424020815C1	DW160931	ATT69704	8716
FB0912KLE7DF	09-12-2024	25-01-2025	MR BELABENCE HORVATH	EK	BUD-DEL	9S7YBK	1763424016721	IW162846	ATT69704	49796
FB0912KLE7DF	09-12-2024	30-01-2025	MR BELABENCE HORVATH	EK	DEL-BUD	9S7YBK	1763424016721	IW162847	ATT69704	49796
FB1012IDH9SQ	10-12-2024	04-02-2025	MS KATARZYNA BARBARA WIDALSKA	KL	WAW-DEL	9TOL1J	743424211754	IW163047	ATT69704	92696
FB1012IDH9SQ	10-12-2024	10-02-2025	MS KATARZYNA BARBARA WIDALSKA	KL	DEL-WAW	9TOL1J	743424211754	IW163048	ATT69704	92696
FB1012IMNVEQ	10-12-2024	02-01-2025	MR CLIVE EDWARD MILKINS	A11	LHR-DEL	9TSMV9	983424211757	IW163059	ATT69704	96017
FB1012IMNVEQ	10-12-2024	06-01-2025	MR CLIVE EDWARD MILKINS	A11	DEL-LHR	9TSMV9	983424211757	IW163060	ATT69704	96018
FB1012NP8ARO	10-12-2024	04-01-2025	MR HATICEBILUN BIBER	TK	IST-DEL	9TNSN	2353424211756	IW163052	ATT69704	62816
FB1012NP8ARO	10-12-2024	10-01-2025	MR HATICEBILUN BIBER	TK	DEL-IST	9TNSN	2353424211756	IW163053	ATT69704	62818
FB1112E83YN0	11-12-2024	04-01-2025	MR NICOLETTA MILANESE	A11	MXP-DEL	9TKK4P	983424211894	IW163718	ATT69704	48961
FB1112E83YN0	11-12-2024	10-01-2025	MR NICOLETTA MILANESE	A11	DEL-MXP	9TKK4P	983424211894	IW163719	ATT69704	48961
FB1112VSTUL	11-12-2024	19-12-2024	MS JOANNA TATIANA MANDECKA TURCZYNSKA	LO	DEL-KRK	9TN3YD	803424211918	IW163928	ATT69704	65267
FB1112VSTUL	11-12-2024	14-12-2024	MS JOANNA TATIANA MANDECKA TURCZYNSKA	LO	DEL-KRK	9TN3YD	803424211918	IW163928	ATT69704	65267
FB1112VSTUL	11-12-2024	18-12-2024	MS JOANNA TATIANA MANDECKA TURCZYNSKA	6E-8	JAI-DEL	PYEME	PYEME	DW163918	ATT69704	5471
FB1112VSTUL	11-12-2024	13-12-2024	MS JOANNA TATIANA MANDECKA TURCZYNSKA	6E-8	JAI-DEL	PYEME	PYEME	DW163919	ATT69704	2931
FB1312OR9VRL	13-12-2024	03-01-2025	MR SHIVDAS SUNIL	A11	CJB-DEL	9V71S0	0983424396773C1	DW164891	ATT69704	14865
FB1312OR9VRL	13-12-2024	10-01-2025	MR SHIVDAS SUNIL	A11	DEL-CJB	9V71S0	0983424396773C1	DW164891	ATT69704	14865
FB1712LWAL8Z	17-12-2024	12-01-2025	MS MALGORZATA MARIA CHAJECKA	LO	GNL-DEL	9W12MX	803424544257	IW166158	ATT69704	20070
FB1712LWAL8Z	17-12-2024	18-01-2025	MS MALGORZATA MARIA CHAJECKA	LO	GNL-DEL	9W12MX	803424544257	IW166159	ATT69704	3500
FB2312A6E2ZW	23-12-2024	11-01-2025	MS SARAH JANE VERNERY	A11	LHR-DEL	9XLLHK	983424784804	IW168733	ATT69704	3500
FB2312A6E2ZW	23-12-2024	21-01-2025	MS SARAH JANE VERNERY	A11	DEL-LHR	9XLLHK	983424784804	IW168734	ATT69704	80217
FB2712AMV9TK	27-12-2024	12-01-2025	MS MALGORZATA MARIA CHAJECKA	LO	GNL-DEL	9V89WS	803424784985	IW169610	ATT69704	89547
FB2712AMV9TK	27-12-2024	08-01-2025	MR JOHANNES HEINRICH GRUPEN	LH	MUC-DEL	9V6C0Y	2203424784982	IW169603	ATT69704	72861
FB2712BHPHFU	27-12-2024	19-01-2025	MR JOHANNES HEINRICH GRUPEN	LH	DEL-MUC	9V6C0Y	2203424784982	IW169604	ATT69704	72862

FB2712IECM2	27-12-2024	19-01-2025	MS MALGORZATA MARIA CHAJECKA	LH	DEL-GDN	9YB9WS	2203424784986	IW169615	ATT69704	60337
FB28127N4HP	28-12-2024	13-01-2025	MR ALVES SUSTELO MARIANITO DA SILVA JOSE ANIBAL	EK	US-DEL	9YK45F	1763424956378	IW169972	ATT69704	88773
FB2812NBNMQU	28-12-2024	26-01-2025	MR ABDUL AZIZ MOHAMED YASIN SHAIKH	6E-8	PNQ-JAI	YSDH8Q	YSDH8Q	DW169963	ATT69704	6246
FB2812RQOEVE	28-12-2024	19-01-2025	MR ALVES SUSTELO MARIANITO DA SILVA JOSE ANIBAL	6E-8	JAI-PNQ	YSDH8Q	YSDH8Q	DW169964	ATT69704	7529
FB3012Q24IR	30-12-2024	12-01-2025	MS KAMILA VANKOVA	AC	DEL-LIS	9YK45F	143424956379	IW169974	ATT69704	89708
FB3012Q24IR	30-12-2024	21-01-2025	MS KAMILA VANKOVA	LH	PRG-DEL	9YK1C1	2203424956391	IW170066	ATT69704	57866
FB3012Q24PLG	30-12-2024	23-01-2025	MR AIMAN AHMED MURAD AL ZADJALI	LH	DEL-PRG	9YK1C1	2203424956391	IW170067	ATT69704	57866
FB3012Q24PLG	30-12-2024	30-01-2025	MR AIMAN AHMED MURAD AL ZADJALI	WY	MCT-DEL	9YXVDH	9103424956408	IW170154	ATT69704	32898
FB3112QMYC9X	31-12-2024	22-01-2025	MR JODY LEONCE F FOURNEAU	WY	DEL-MCT	9YXVDH	9103424956408	IW170155	ATT69704	32898
FB3112QMYC9X	31-12-2024	30-01-2025	MR JODY LEONCE F FOURNEAU	LH	BRU-DEL	9Y90X	2203424956427	IW170317	ATT69704	48978
FB3112THFUR	31-12-2024	23-01-2025	MR BELABENCE HORVATH	LH	DEL-BRU	9Y90X	2203424956427	IW170318	ATT69704	48980
FB3112THFUR	31-12-2024	30-01-2025	MR BELABENCE HORVATH	EK	BUD-DEL	9SYVBK	1763424956428	IW170327	ATT69704	7787
FB20101OTQSVZ	02-01-2025	23-01-2025	MR CHANO BOONPONGSA	EK	DEL-BUD	9SYVBK	1763424956428	IW170328	ATT69704	7787
FB20101OTQSVZ	02-01-2025	30-01-2025	MR CHANO BOONPONGSA	TG	BKK-DEL	9ZC19Z	2173425157545	IW170928	ATT69704	24769
FB20101VAREEK	02-01-2025	23-01-2025	MR TANEE SWETTANALIN	TG	DEL-BKK	9ZC19Z	2173425157545	IW170929	ATT69704	24769
FB20101VAREEK	02-01-2025	30-01-2025	MR TANEE SWETTANALIN	TG	BKK-DEL	9ZCKKB	2173425157544	IW170950	ATT69704	3950
FB040124AAKB	04-01-2025	24-01-2025	MR NIRAV VASUDEVPATEL	TG	DEL-BKK	9ZCKKB	2173425157544	IW170951	ATT69704	3950
FB040124AAKB	04-01-2025	27-01-2025	MR NIRAV VASUDEVPATEL	6E-8	AMD-JAI	QSKOFQ	QSKOFQ	DW171887	ATT69704	5001
FB0601EXU3HU	06-01-2025	18-01-2025	MR MOHD IFASHAM QURESHI	6E-8	JAI-AMD	QSKOFQ	QSKOFQ	DW171888	ATT69704	5255
FB0601ZKUPWN	06-01-2025	14-01-2025	MR MOHD IFASHAM QURESHI	SG9	DEL-JAI	BKEJB	BKEJB	DW172126	ATT69704	2483
FB1401E7VWMA	14-01-2025	23-01-2025	MR ALOK KUMAR PALEI	IX1	JAI-DEL	U8TT6N	U8TT6N	DW172081	ATT69704	3073
FB1401KMNWQW	14-01-2025	26-01-2025	MR ALOK KUMAR PALEI	6E-8	CCU-JAI	A3KUG	A3KUG	DW175659	ATT69704	199
FB1401WYUAD	14-01-2025	23-01-2025	MR SAKET SINGH CHAUDHARY	IX1	JAI-CCU	M139QI	M139QI	DW175652	ATT69704	500
FB1401WYUAD	14-01-2025	27-01-2025	MR SAKET SINGH CHAUDHARY	6E-8	DEL-JAI	HV5ZPF	HV5ZPF	DW175653	ATT69704	3253
FB15011AIOIV	15-01-2025	09-02-2025	MR IVO MIKELSONS	6E-8	JAI-DEL	HV5ZPF	HV5ZPF	DW175653	ATT69704	7176
FB15011AIOIV	15-01-2025	17-02-2025	MR IVO MIKELSONS	LO	RIX-DEL	B3IQYP	803425823023	IW175879	ATT69704	46187
FB2501KFULSB	25-01-2025	22-02-2025	MR AGOSTINO GUERISOLI	LO	DEL-RIX	B3IQYP	803425823023	IW175880	ATT69704	46187
FB2501KFULSB	25-01-2025	01-03-2025	MR AGOSTINO GUERISOLI	A11	MXP-DEL	B6S9IM	983426171434	IW179611	ATT69704	399
FB2501WFWWSUS	25-01-2025	22-02-2025	MS GILLIAN DIANA KYLE	A11	DEL-MXP	B6S9IM	983426171434	IW179612	ATT69704	399
FB2501WFWWSUS	25-01-2025	02-03-2025	MS GILLIAN DIANA KYLE	EY	DUB-DEL	B6S16Q	6073426171442	IW179639	ATT69704	10250
FB2701UTD6G9	27-01-2025	08-02-2025	MS IVANKA ATANASOVA MINCHEVA	EY	DEL-DUB	B6S16Q	6073426171442	IW179640	ATT69704	10250
FB2701ZICJFC	27-01-2025	18-02-2025	MR SYLVIA WILLIAMS ROBERTS	TK	SOE-DEL	B50VMF	2353425930186	IW179851	ATT69704	165040
FB2701ZICJFC	27-01-2025	02-03-2025	MR SYLVIA WILLIAMS ROBERTS	SO	BNE-DEL	B51G2K	6183426020093	IW179867	ATT69704	7600
FB2901MTUHUW	29-01-2025	16-03-2025	MS MAGDOLNA ERDELYI	SO	DEL-BNE	B51G2K	6183426020093	IW179868	ATT69704	7600
FB2901MTUHUW	29-01-2025	23-02-2025	MS MAGDOLNA ERDELYI	6E	DEL-BUD	GUQUUV	GUQUUV	IW180861	ATT69704	28857
FB0402BZBERS	04-02-2025	01-03-2025	MR SUNIL SHIVDAS	6E-8	CJB-JAI	DU6T2S	DU6T2S	IW183050	ATT69704	11992
FB0402JCNZR	04-02-2025	01-03-2025	MR SUNIL SHIVDAS	6E-8	JAI-CJB	XTSQ4Y	XTSQ4Y	DW183051	ATT69704	199
FB0402NWB7G6	04-02-2025	18-02-2025	MR BALAJI VIJAYSHANKAR	IX1	JAI-BLR	P1HJMV	P1HJMV	DW182802	ATT69704	500
FB0402NWB7G6	04-02-2025	10-03-2025	MS MAGDOLNA ERDELYI	IX1	BLR-JAI	P1HJMV	P1HJMV	DW182801	ATT69704	11412
FB0402YVAVTT	04-02-2025	08-02-2025	MS DENIZ HALIDE ERDIL	EK	PRG-DEL	B7TKMK	1763426454321	IW182830	ATT69704	85607
FB0402YVAVTT	04-02-2025	17-02-2025	MS DENIZ HALIDE ERDIL	TK	IST-DEL	B2Q7NK	2353425651571	IW182799	ATT69704	4763
FB0402YVAVTT	04-02-2025	16-02-2025	MS DENIZ HALIDE ERDIL	TK	IST-DEL	B2Q7NK	2353425651571	IW182800	ATT69704	4763
FB05028E0A9C	05-02-2025	16-02-2025	MS DENIZ HALIDE ERDIL	TK	IST-DEL	B830NZ	2353426754454	IW183468	ATT69704	57027

Ashok Travels & Tours
 4/A, First Floor, Complex Core-8
 4/A, First Floor, Complex Core-8
 4/A, First Floor, Complex Core-8

FB05028ED9C	05-02-2025	03-03-2025	MS DENIZ HALIDE ERDL	TK	BOM-IST	BB30NZ	2353426754454	IW183469	ATT69704	57028	
FB05028BPCW1D	05-02-2025	17-02-2025	MS DENIZ HALIDE ERDL	6E-8	BOM-JAI	G4K2NT	G4K2NT	DW183457	ATT69704	10786	
FB05028GYPMW	05-02-2025	02-03-2025	MS DENIZ HALIDE ERDL	AI1	JAI-BOM	BB3D3S	0983426817399C1	DW183455	ATT69704	262	DZ17511
FB0602KDBD1	06-02-2025	02-03-2025	MS NICOLETTA MILANESE	EY	JAI-MXP	BB01R0	6073426922761	IW183631	ATT69704	354	I217396
FB0602PTGNGJ	06-02-2025	22-02-2025	MS NICOLETTA MILANESE	AI	MXP-DEL	BB01R0	983426922760	IW183628	ATT69704	6500	I217397
FB0602U3Z2Y4	06-02-2025	23-02-2025	MS NICOLETTA MILANESE	IX1	DEL-JAI	X1LNTY	X1LNTY	DW183619	ATT69704	500	DZ17165
FB0702A0FHUA	07-02-2025	20-02-2025	MR ALI HATIM LAKDAWALA	6E-8	BLR-BKK	PV7U3F	PV7U3F	IW183855	ATT69704	799	I216733
FB0702BHTHFY	07-02-2025	20-02-2025	MR NITIN GUPTA	TG	BLR-BKK	BBQCX3	2173426922848	IW183966	ATT69704	4600	I216983
FB0702BHTHFY	07-02-2025	23-02-2025	MR NITIN GUPTA	TF	BKK-BLR	BBQCX3	21734269228481	IW183967	ATT69704	4600	I216984
FB0702CMKIDO	07-02-2025	23-02-2025	MR ALI HATIM LAKDAWALA	6E-8	BKK-BOM	SSNY9Q	SSNY9Q	IW183866	ATT69704	918	I216734
FB0702EIIJ05	07-02-2025	20-02-2025	MR NITIN GUPTA	6E-8	BLR-BKK	SS9SWR	SS9SWR	IW183892	ATT69704	858	I216735
FB0702EIIJ05	07-02-2025	23-02-2025	MR NITIN GUPTA	6E-8	BKK-BLR	SS9SWR	SS9SWR	IW183893	ATT69704	858	I216736
FB0702YYPWTP	07-02-2025	20-02-2025	MR ALI HATIM LAKDAWALA	TG	BLR-BKK	BBQGG2G	2173426922849	IW183964	ATT69704	4600	I216985
FB0702YYPWTP	07-02-2025	23-02-2025	MR ALI HATIM LAKDAWALA	TG	BKK-BOM	BBQGG2G	21734269228491	IW183965	ATT69704	4600	I216986
FB13027ZNDNRZ	13-02-2025	03-03-2025	MR EUGENIO ROVIDA	AI	MXP-DEL	BDJAW6	983427162245	IW185671	ATT69704	3250	I217466
FB13027ZNDNRZ	13-02-2025	09-03-2025	MR JOSEPH CHONG SOON	AI	DEL-MXP	BDJAW6	983427162245	IW185672	ATT69704	3250	I217467
FB1302LPNRYE	13-02-2025	16-03-2025	MR JOSEPH CHONG SOON	AI	KUL-DEL	BD52TJ	983427162179	IW185535	ATT69704	18962	
FB1502KMG9II	15-02-2025	09-03-2025	MR CHRISTIAN ERNST MARTIN SCHACHT	LH	DEL-KUL	BD52TJ	983427162179	IW185536	ATT69704	18962	
FB1502KMG9II	15-02-2025	16-03-2025	MR CHRISTIAN ERNST MARTIN SCHACHT	LH	HAM-DEL	BFSW2V	2203427356506	IW186549	ATT69704	86229	
FB1502PL9SC1	15-02-2025	21-02-2025	MR MIRZA QAISER IQBAL BEG	LH	DEL-HAM	BFSW2V	2203427356506	IW186550	ATT69704	86230	
FB1502RDJEZJ	15-02-2025	19-02-2025	MR BARATH MANOHARAN	AI1	BLR-ATQ	BF858P	0982860694865C2	DW186639	ATT69704	15227	
FB1502RDJEZJ	15-02-2025	19-02-2025	MR SURYAA AADITYA EILLEARSSANE	TG	MAA-BKK	BDNY4G	2173427258312	IW186421	ATT69704	25496	
FB1502RDJEZJ	15-02-2025	23-02-2025	MR BARATH MANOHARAN	TG	MAA-BKK	BDNY4G	2173427258312	IW186422	ATT69704	25496	
FB1502RDJEZJ	15-02-2025	23-02-2025	MR SURYAA AADITYA EILLEARSSANE	TG	BKK-MAA	BDNY4G	2173427258312	IW186423	ATT69704	25496	
FB1502WNUJID	15-02-2025	24-02-2025	MR MIRZA QAISER IQBAL BEG	TG	BKK-MAA	BDNY4G	2173427258312	IW186423	ATT69704	25496	
FB1502WNUJID	15-02-2025	04-03-2025	MS KATARZYNA BARBARA WIDALSKA	6E-8	IXI-BLR	L3147G	L3147G	DW186641	ATT69704	16726	
FB1502PBLQWY	19-02-2025	11-03-2025	MS KATARZYNA BARBARA WIDALSKA	LH	WAW-DEL	BGD3H5	2202860844171	IW187953	ATT69704	87966	
FB2002UFEVRB	20-02-2025	09-03-2025	MR YAP MOUN SOON	LO	DEL-WAW	BGD3H5	802860844172	IW187954	ATT69704	61147	
FB2002UFEVRB	20-02-2025	18-03-2025	MR YAP MOUN SOON	MH	KUL-DEL	BGCNQZ	2322860844310	IW188268	ATT69704	37308	
FB2102L8IAZE	21-02-2025	25-02-2025	MR SUNIL SHIVDAS	MH	DEL-KUL	BGCNQZ	2322860844310	IW188269	ATT69704	37309	
FB2102O9Q4T7	21-02-2025	26-02-2025	MR BALAJI VIJAYSHANKAR	6E-8	JAI-CJB	U6WLIQ	U6WLIQ	DW188837	ATT69704	14144	
FB2102S00HGB	21-02-2025	09-03-2025	MR YAP JUN ZHE	IX1	JAI-BLR	H1RG3C	H1RG3C	DW188825	ATT69704	11285	
FB2102S00HGB	21-02-2025	18-03-2025	MR YAP JUN ZHE	MH	KUL-DEL	BGCTQ5	2322860932136	IW188585	ATT69704	37310	
FB2102ZBHDAA	21-02-2025	04-03-2025	MS MONIQUE CHENG SIEW HEAH	MH	DEL-KUL	BGCTQ5	2322860932136	IW188586	ATT69704	37311	
FB2102ZBHDAA	21-02-2025	09-03-2025	MS MONIQUE CHENG SIEW HEAH	SO	SIN-DEL	BH2HVN	6182860932219	IW188796	ATT69704	51464	
FB25021EWMN6	25-02-2025	08-03-2025	MR DAINIS LVMANIS	SO	DEL-SIN	BH2HVN	6182860932219	IW188797	ATT69704	51465	
FB25021EWMN6	25-02-2025	16-03-2025	MR DAINIS LVMANIS	AY	RIX-DEL	BHPQ3H	1052861076235A	IW189921	ATT69704	74861	
FB2802ICOPTN	28-02-2025	02-03-2025	MS DENIZ HALIDE ERDL	AY	DEL-RIX	BHPQ3H	1052861076235C	IW189922	ATT69704	74862	
				6E-8	JAI-BOM	AU25IV	AU25IV	DW191325	ATT69704	14331	
									TOTAL	6722908	

Ashok ~~Travels & Tours~~
India Tourism Development Corporation Ltd.
4th Floor, Scope Complex Core-8
7, Lodhi Road, New Delhi-110003

4101544

6904452

ASHOK TRAVELS & TOURS
ROOM NO-423, 4th FLOOR SCOPE COMPLEX CORE-8, LODHI ROAD, NEW DELHI
Phone:-24307535 Fax:-24307423

To: EQUESTRIAN FEDERATION OF INDIA (S389)
Address: T1 STATION ROAD CARIAPPA MARG DELHI CANTT 110010

Mobile No :-9417224770 Contact No :-JAIVEER SINGH
Email :efijindianf@yahoo.co.in

Inv Date	Post Date	Inv. No	Particular	Amount	Receipt	Refund	Payment	Other Adj.	Balance Amt	Narration 1
31/01/2024	31/01/2024	P4292235	Nirav Vasudev Patel 789 ASDMPH1111 AMD/JAI/AMD 01/02/2024	18,375.00	-18,375.00	-701.00	0.00	0.00	-701.00	Towards Inv P4292235 DTD 31/01/2024
31/07/2024	31/07/2024	R4232005	BUCKLAND/HEATHER JUNE 081 3078851407 MEL/DELMEL 24/08/2024	1,03,294.00	0.00	-91,614.00	0.00	0.00	11,680.00	Towards Inv R4232005 DTD 31/07/2024
31/07/2024	31/07/2024	R4232637	VAN DE PERRE CHRISTINE ALFONS P 074 3079138934 AMS/DE/LAMS 24/08/2024	1,43,103.00	0.00	0.00	0.00	0.00	1,43,103.00	Towards Inv R4232637 DTD 31/07/2024
20/09/2024	20/09/2024	R4240539	MURA LOVE 220 6369237158 LHR/FRA/DE/BLR/FRA 19/10/2024	1,15,115.00	0.00	-87,963.00	0.00	0.00	27,162.00	Towards Inv R4240539 DTD 20/09/2024
02/12/2024	02/12/2024	R4250881	JOSEF MAIER 220 3423655416 MUC/DE/LMUC 08/12/2024	300.00	0.00	0.00	0.00	0.00	300.00	Towards Inv R4250881 DTD 02/12/2024
TOTAL				1,81,544.00						

Ashok Travels & Tours
India Tourism Development Corporation Ltd.
4th Floor, Scope Complex Core-8
27, Lodhi Road, New Delhi-110003

APPROVAL OF EXPENSES AND ITS PAYMENT FOR FY 2024-25

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: deepahlawat@yahoo.com; col.sskashyap@gmail.com; jagatco879@yahoo.co.in; vthakurthakur@gmail.com; mdrmangalsingh@yahoo.in; alleywithme@yahoo.com; tarsempolo@gmail.com; charanjit.sohal@yahoo.com; dpnanda7@gmail.com; mmrahman74@rediffmail.com; drsiddhartha2020@gmail.com; horsemanin@yahoo.com; sanjay@wudz.com; kfutnani@gmail.com; aryanashish71988@gmail.com; ritika.rider@gmail.com

Cc: syquraishi@gmail.com; harish@sunriseindia.biz

Date: Thursday 20 March, 2025 at 04:43 pm IST

Dear Sir,

1. Please refer the following :-

(a) Our email dated 06 Mar 2025 and reminders vide 07, 10 & 17 Mar 2025 pertaining to an email received from EFI's Chartered Accountant advising to clear pending dues before 31 Mar 2025 otherwise Income tax up to 30 % on surplus amount upto period ending 31 Mar 2025 will be required to be paid to IT Department.

(b) FEI's, Ms Nitia Lazzari's email dated 18 Mar 2025 forwarded vide our email dated 20 Mar 2025.

2. Head wise outstanding payment details are attached as Appendix A..

3. In view of the above, you are requested to kindly forward your approval on the subject matter to this NF by 21 Mar 2025 for clearance of all dues by the Offg Treasurer please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

OUTSTANDING PAYMENT DETAILS

Ser No	Head	Outstanding amounts	Remarks
1	Establishment incl salary and expdr of civ employees	Rs 5,56,289/-	
2	Postage stamps and courier	Rs 22,843/-	
3	Office Maintenance	Rs 34,151/-	
4	Legal & Professional Expenses	Rs 19,09,884/-	
5	Telephone/Internet/ Fax/ Website	Rs 31,300/-	
6	Payment of Subscription to FEI/AEF/ITPF/IOA	Rs 12,50,336/-	
7	Annual General Assembly FEI/AEF/ITPF		
8	Rent & Electricity charges, etc	1,24,800/-	
9	EFI approved events (Medals, Rosettes, Mementos, Trophies)	Rs 2,15,292/-	
10	Asian continental Championship	-	
11	Infrastructure Development & Procurement of Tangible Assets	-	

OUTSTANDING PAYMENT DETAILS

Ser No	Head	Outstanding amounts	Remarks
12	Travel expenses of officials detailed by EFI for events mentioned at Ser No 21 below	Rs 51,00481/-	
13	Publicity, Media & Live Telecast	-	
14	Stationery and Printing	Rs 1,27,111/-	
15	Visit EFI Officials in India/abroad	-	
16	Financial Assistance for NQ (Rs 50,000/- or Rs 25,000/-)	-	
17	Financial Assistance to Army Units for organizing events	-	
18	Miscellaneous Expenditure (AGM / ECM, repair & maintenance of computer, purchase of stores, TDS, Bank Charges and unforeseen expenditure)	Rs 5,53,172/-	
19	Financial Assistance to the officials who are detailed by the EFI to attend any course at abroad	-	
20	Expdr for Asian Games/ Olympics/ Events under FEI Solidarity/AEF/ ITPF Competitions in India & Abroad	-	
21	Conduct of Events in India and Abroad, Jury/coaches (Indian/ Foreign), foreign competition, conduct of Trials, Coaching Camps and all expenditure for competition and contingency expenditure (pandemic, political disturbance etc)	Rs 68,22,891/-	 48

3/20/2025

OUTSTANDING PAYMENT DETAILS

Ser No	Expenses	Paid to Whome	Amount	Remarks
4	Annual Subscription fee to FEI for the year 2025	FEI	(Approx) Rs 12,49,336/- (CHF 13000)	

OUTSTANDING PAYMENT DETAILS

Ser No	Expenses	Paid to Whome	Amount	Remarks
1.	Expenses during the event of FEI Eventing at 61 Cav, Jaipur wef 15-18 Dec 2024	Payment of remuneration to various officials	Rs 43,680/-	
		Payment of air tickets charges to Ashok Travels and Tours	Rs 7,85,637/-	
		Payment of accommodation charges to Lemon Tree Hotel, Jaipur	Rs 1,94,935/-	
		Payment of accommodation charges to Lemon Tree Hotel, Delhi	Rs 9,499/-	
		Payment of airport and local transportation charges to 61 Cav, Jaipur	Rs 52,000/-	
		Payment of airport transfer to Tarun Kumar	Rs 3,400/-	
		Payment of technical support, operation and management for timing machine to Adventure Sports Systems and Timing Pvt Ltd	Rs 23,600/-	
		Total	Rs 11,12,751/-	
3/20/2025				49

OUTSTANDING PAYMENT DETAILS

Ser No	Expenses	Paid to Whome	Amount	Remarks
2	Expenses during the event of FEI Eventing CCI3* Short, CCI2* Short and CCI1* Intro wef 14-18 Jan 2025 at APRC, Delhi	Payment of remuneration to various officials	Rs 9,48,966/-	
		Payment of air tickets charges to Ashok Travels and Tours	Rs 7,62,809/-	
		Payment of accommodation charges to Lemon Tree Premier Hotel, Delhi	Rs 5,22,445/-	
		Payment of airport transfer to Tarun Kumar	Rs 20,950/-	
		Payment of local transportation charges to APRC, Delhi	Rs 37,000/-	
		Payment of technical support, operation and management for timing machine to Adventure Sports Systems and Timing Pvt Ltd	Rs 11,800/-	
		Total	Rs 23,03,970/-	
3/20/2025				50

OUTSTANDING PAYMENT DETAILS

Ser No	Expenses	Paid to Whome	Amount	Remarks
3	Expenses during the event of EFI CSN 2*/3*/4* Show Jumping wef 24-29 Jan 2025 at MEA, Meerut	Payment of remuneration to various officials	Rs 5,15,151.58	
		Payment of air tickets charges to Ashok Travels and Tours	Rs 2,86,822/- (approx)	
		Payment of accommodation charges to Modi Estate	Rs 2,77,200/-	
		Payment of airport transfer to Tarun Kumar	Rs 33,350/-	
		Total	Rs 11,12,523.58	

OUTSTANDING PAYMENT DETAILS

Approval of expenses and its payment for FY 2024-25

From: pradeep agrawal (pradeepca@hotmail.com)

To: effindiant@yahoo.co.in

Date: Wednesday 5 March, 2025 at 11:33 am IST

Dear Sir,

We noticed that expenses of NF from July 2024 and onwards is not approved and paid but all receipts and interest income on Fixed deposits of the NF is being accounted for on receipts basis resulting an surplus of approx Rs.200 lakh is there.

In principal, income tax has to be paid @30% on surplus for period ended 31st March 2025.

We suggest that the all expenses should be approved and accounted for on or before 31.03.2025.

regards,
Pradeep Agrawal.

3/20/2025

53

OUTSTANDING BILLS

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: jagatco879@yahoo.co.in; deepahlawat@yahoo.com; tarsempolo@gmail.com;
horsemanin@yahoo.com; mdr mangalsingh@yahoo.in; kfutnani@gmail.com;
col.sskashyap@gmail.com; vthakurthakur@gmail.com; charanjit.sohal@yahoo.com;
alleywithme@gmail.com; drsiddhartha2020@gmail.com; mmrahman74@rediffmail.com;
ritika.rider@gmail.com; aryanashish71988@gmail.com

Cc: syquraishi@gmail.com; harish@sunriseindia.biz

Date: Monday 17 March, 2025 at 01:15 pm IST

Dear Sir,

1. An email dated 10 Mar 2025 received from Lemon Tree Hotel is forwarded herewith.
2. For your info please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

FW: 405035-Equestrian Federation Of India-
232452232/232452169/232454071/232454234/232454113/232454114/232454115/232454390

From: Sunidhi Bala (sales5.dl@lemontreehotels.com)

To: efiindianf@yahoo.co.in

Cc: finm.pdl1@lemontreehotels.com; gm.pdl1@lemontreehotels.com; dos.dl@lemontreehotels.com; fincr1.pdl1@lemontreehotels.com

Date: Monday 10 March, 2025 at 04:21 pm IST

Dear Sir,

As requested, please find below the mentioned details for outstanding bills, soft copy of invoices are attached for your reference.

Account Name	Hotel	Date	Bill No.	Text	Amount
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	10/14/2024	232441362	Courouce Anne	37,996.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/6/2024	232452232	Singh Palvinder	37,996.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/6/2024	232452169	Dahiya Rajiv Kumar	37,996.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/14/2024	232454071	Mandecka Turczynska Joanna Tatiana	9,499.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/15/2024	232454234	Khani Mona Hadavand	56,994.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/15/2024	232454113	Zeitlin Nancy	56,994.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/15/2024	232454114	Sawsan Swedan	66,493.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/15/2024	232454115	Maier Josef	66,493.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/16/2024	232454390	Hew Bronwyn LEIGH	75,992.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/24/2024	232456462	Afsar Athar	28,497.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/25/2024	232456654	Beg Qaiser Iqbal	47,495.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/30/2024	232457866	Stukelj Maja	94,990.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/30/2024	232457956	Maurel Bernard Georges	94,990.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/30/2024	232458010	Magdolna Erdelyi	120,999.56
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	12/30/2024	232458011	Hamoud Fouad	104,489.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/12/2025	232461363	Dahiya Rajeev Kumar	47,495.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/18/2025	232462697	Singh Prabal Pratap	47,495.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/18/2025	232462700	Qureshi MajMohd Iftasham	37,996.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/18/2025	232462701	Kashyap Sandeep	37,996.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/19/2025	232462896	GRUPEN JOHANNES HEINRICH	104,489.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/19/2025	232462898	Bankova Kamila	56,994.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/19/2025	232462902	Verney Sarah Jane	66,493.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/19/2025	232462919	Marialita Anibal	56,994.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/19/2025	232462961	Dahiya R K	47,495.00
Equestrian Federation Of India	Lemon Tree Premier, Delhi Airport	1/19/2025	232462973	Maria Chajacka	66,493.00
Account 405035				Total	1,507,853.56

Warm Regards

Sunidhi Bala
Assistant Sales Manager

Lemon Tree Premier, Delhi Aerocity
Asset NO.6 ,Aerocity Hospitality District, New Delhi-110037
T +91 11 44232323 M +91 9650070527

SERVICE SUSPENDED

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: jagatco879@yahoo.co.in; deepahlawat@yahoo.com; tarsempolo@gmail.com;
horsemanin@yahoo.com; mdrmangalsingh@yahoo.in; kfutnani@gmail.com;
col.sskashyap@gmail.com; vthakurthakur@gmail.com; charanjit.sohal@yahoo.com;
alleywithme@gmail.com; drsiddhartha2020@gmail.com; mmrahman74@rediffmail.com;
ritika.rider@gmail.com; aryanashish71988@gmail.com

Cc: syquraishi@gmail.com; harish@sunriseindia.biz

Date: Monday 17 March, 2025 at 01:09 pm IST

Dear Sir,

1. An email dated 07 Mar 2025 received from Blue Dart Express Limited is forwarded herewith.
2. For your info please.

Regards,

Col Jaiveer Singh, Retd
Secretary General

SERVICES SUSPENDED - DEL696463 EQUESTRIANFEDERATIONOFINDIA

From: Gautam Vedwal (DHL eCom Blue Dart IN) (vgautam@bluedart.com)

To: laxmann@bluedart.com; ssurendra1@bluedart.com

Cc: efiindianf@yahoo.co.in

Date: Friday 7 March, 2025 at 04:20 pm IST

Dear all ,

Your account is suspend due to non payment since 3 month .

@Laxman S Negi (DHL eCom Blue Dart IN) @Surendra Singh (DHL eCom Blue Dart IN)

Kindly suspend services of this customer from today .

Regards..

Gautam Vedwal | Executive Sales Support | Blue Dart Express Limited
12 AJIT SINGH HOUSE ,D.D.A COMMUNITY CENTRE ,YUSUF SARAI,NEW DELHI -110016
+9810226465 | ✉ VGautam@bluedart.com | 🌐 www.bluedart.com

APPROVAL OF EXPENSES AND ITS PAYMENT FOR FY 2024-25

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: deepahlawat@yahoo.com; col.sskashyap@gmail.com; jagatco879@yahoo.co.in;
vthakurthakur@gmail.com; mdrmangalsingh@yahoo.in; alleywithme@yahoo.com;
tarsempolo@gmail.com; charanjit.sohal@yahoo.com; dpnanda7@gmail.com;
mmrahman74@rediffmail.com; drsiddhartha2020@gmail.com; horsemanin@yahoo.com;
sanjay@wudz.com; kfutnani@gmail.com; ariyanashish71988@gmail.com;
ritika.rider@gmail.com

Cc: syquraishi@gmail.com; harish@sunriseindia.biz

Date: Thursday 6 March, 2025 at 11:04 am IST

Dear Sir,

1. An email dated 05 Mar 2025 received from Chartered Accountant is forwarded herewith.
2. For your perusal and direction please.

Regards,

Col Jaiveer Singh
Secretary General

Approval of expenses and its payment for FY 2024-25

From: pradeep agrawal (pradeepca@hotmail.com)

To: efiindianf@yahoo.co.in

Date: Wednesday 5 March, 2025 at 11:33 am IST

Dear Sir,

We noticed that expenses of NF from July 2024 and onwards is not approved and paid but all receipts and interest income on Fixed deposits of the NF is being accounted for on receipts basis resulting an surplus of approx Rs.200 lakh is there.

In principal, income tax has to be paid @30% on surplus for period ended 31st March 2025.

We suggest that the all expenses should be approved and accounted for on or before 31.03.2025.

regards,
Pradeep Agrawal.

PENDING DUES

From: EQUESTRIAN FEDERATION INDIA (efiindianf@yahoo.co.in)

To: alleywithme@yahoo.com

Cc: deepahlawat@yahoo.com; col.sskashyap@gmail.com; jagatco879@yahoo.co.in; vthakurthakur@gmail.com; mdr mangalsingh@yahoo.in; tarsempolo@gmail.com; charanjit.sohal@yahoo.com; dpnanda7@gmail.com; mmrahman74@rediffmail.com; drsiddhartha2020@gmail.com; horsemanin@yahoo.com; sanjay@wudz.com; kfutnani@gmail.com; arianashish71988@gmail.com; ritika.rider@gmail.com; harish@sunriseindia.biz; syquraishi@gmail.com

Date: Tuesday 4 March, 2025 at 06:06 pm IST

Dear Sir,

1. It is submitted that various agencies / individuals are approaching this office to clear their dues. A performa as per procedure you had suggested was forwarded to you on your whatsapp for approval on 28 Feb 2025 by the dealing clerk.
2. I implore upon you to kindly initiate the process of clearing all pending financial dues as per the Financial power. Also, for all those transactions wherein the EC has to approve the same can be put up to them during the EC meeting to be held on 20 Mar 2025 please.

Regards,

Col Jaiveer Singh
Secretary General