

To : Ahana Systems and Solutions Private Limited
"No.502/37, 2nd Floor, 1st Main Road, 40th Cross,
Jayanagar 8th Block,, Bangalore, Jayanagara,
Bengaluru, Karnataka, 560070

From : Suresh & Co.,
Chartered Accountants
1st Floor, No.43/61, "Srinidhi" Surveyors Street,
Basavanagudi, Bengaluru - 560 004
E-Mail : kamala@sureshandco.com

Dear Sir/Madam,

Date : 22-Nov-25

Sub : Outstandings

Given below is the detail of amounts outstanding against your name in our books as of given date.

We request you to take immediate steps for settling the overdue bills and oblige.

Date	Particulars	Due on	Overdue by	Pending Amount
16-Oct-25	GST/Oct25/0057	16-Oct-25		2,86,209.00
19-Nov-25	GST/Nov25/0082	19-Nov-25		65,549.00
T o t a l			3,51,758.00 Dr	3,51,758.00

Please find our Company's Bank Details

Bank Name : Axis Bank
A/c No. : 102010200006408
Branch & IFS Code : BSK III Stg, B'lore & UTIB0000102

Yours faithfully,