

LEDGER STATEMENT

From 3/1/2025 12:00:00A To 3/31/2026 12:00:00A

Ledger : CUS-C000053-SIGN PLUS

Date	Type	Ref	Narration	Debit	Credit	Balance
			Opening Balance As On	\$0.00	\$0.00	0.000 Cr
3/9/2025	SI	SI000760		\$275.00	\$0.00	275.000 Dr
3/9/2025	SI	SI000761		\$243.10	\$0.00	518.100 Dr
3/9/2025	SI	SI000762		\$440.00	\$0.00	958.100 Dr
3/16/2025	RV	RV25-000889	Narration: full payment f	\$0.00	\$550.00	408.100 Dr
3/20/2025	SI	SI000781		\$392.70	\$0.00	800.800 Dr
3/20/2025	SI	SI000782		\$1,237.50	\$0.00	2038.300 Dr
3/20/2025	SI	SI000783		\$460.90	\$0.00	2499.200 Dr
3/20/2025	SI	SI000784		\$407.00	\$0.00	2906.200 Dr
4/22/2025	RV	RV25-000971	Narration: half payment	\$0.00	\$618.75	2287.450 Dr
5/15/2025	SI	SI000873		\$26.40	\$0.00	2313.850 Dr
5/29/2025	RV	RV25-001087	Narration: payment rece	\$0.00	\$408.10	1905.750 Dr
5/29/2025	RV	RV25-001088	Narration: PDC Cheque	\$0.00	\$407.00	1498.750 Dr
5/31/2025	JV	JV25-000001	Narration: The amount b	\$0.00	\$204.82	1293.930 Dr
6/23/2025	RV	RV25-001152	Narration: payment rece	\$0.00	\$413.93	880.000 Dr
7/30/2025	RV	RV25-001237	Narration: payment rece	\$0.00	\$460.90	419.100 Dr

Date	Type	Ref	Narration	Debit	Credit	Balance
8/12/2021	SI	SI001013		\$37.95	\$0.00	457.050 Dr
8/18/2021	SI	SI001025		\$18.70	\$0.00	475.750 Dr
9/7/2025	JV	JV25-000001	Narration: PAYABLE SE	\$0.00	\$176.88	298.870 Dr
9/28/2021	RV	RV25-001401	Narration: payment rece	\$0.00	\$242.22	56.650 Dr
10/5/2021	SI	SI001109		\$275.00	\$0.00	331.650 Dr
11/9/2021	SI	SI001173		\$2.20	\$0.00	333.850 Dr
11/16/2021	RV	RV25-001530	Narration: payment rece	\$0.00	\$56.65	277.200 Dr
12/31/2021	JV	JV26-000001	Narration: amount to be	\$0.00	\$161.54	115.665 Dr
2/17/2021	SI	SI001370		\$27.50	\$0.00	143.165 Dr
			Totals Amount	\$3,843.95	\$3,700.79	
			Closing Balance As On :	\$0.00	\$0.00	143.165 Dr