

Member Ledger

S.No.	Date	Description	Total Amount	Debit (Dr.)	Credit (Cr.)	GST	B
1	01 Apr 2025	Opening Balance	₹ 0 . 0 0	-	-	-	1
2	10 Apr 2025	Meeting Payable Amount	₹ 14,200 . 0 0	₹ 14,200 . 0 0	-	₹ 1756 . 0 0	-
3	11 Apr 2025	Credit Adjustment (bill for: monthly) - (April)	₹ 200 . 0 0	-	₹ 200 . 0 0	-	-
4	11 Apr 2025	Meeting Fee Paid ₹ 4,720.00 upi	₹ 4,720 . 0 0	₹ 4,720 . 0 0	₹ 4,000 . 0 0	₹ 1720 . 0 0	1
5	05 May 2025	Meeting Payable Amount	₹ 15,000 . 0 0	₹ 15,000 . 0 0	-	₹ 1900 . 0 0	-
6	05 May 2025	Meeting Fee Paid (bill for: monthly) - (May)	₹ 5,000 . 0 0	₹ 5,000 . 0 0	₹ 5,000 . 0 0	₹ 1900 . 0 0	1
7	02 Jun 2025	Meeting Payable Amount	₹ 14,000 . 0 0	₹ 14,000 . 0 0	-	₹ 1720 . 0 0	-
8	02 Jun 2025	Meeting Fee Paid (bill for: monthly) - (Jun)	₹ 3,658 . 0 0	₹ 3,658 . 0 0	₹ 3,100 . 0 0	₹ 1558 . 0 0	-