

Member Ledger

S.No.	Date	Description	Total Amount	Debit (Dr.)	Credit (Cr.)	GST	B
1	01 Apr 2025	Opening Balance	₹ 12,000.00	-	-	-	₹ 12,000.00
2	10 Apr 2025	Meeting Payable	₹ 5,560.00	₹ 4,200.00		₹ 1,360.00	₹ 5,560.00
3	11 Apr 2025	Credit Adjustment (bill for: monthly) - (April)	₹ 2,000.00		₹ 2,000.00	-	-
4	11 Apr 2025	Meeting Fee Paid (bill for: monthly) - (April)	₹ 7,200.00	₹ 7,200.00		₹ 0.00	₹ 7,200.00
5	05 May 2025	Meeting Payable	₹ 5,000.00	₹ 5,000.00			₹ 5,000.00
6	05 May 2025	Meeting Fee Paid (bill for: monthly) - (May)	₹ 9,000.00	₹ 9,000.00			₹ 9,000.00
7	02 Jun 2025	Meeting Payable	₹ 7,200.00	₹ 7,200.00			₹ 7,200.00
8	02 Jun 2025	Meeting Fee Paid (bill for: monthly) - (Jun)	₹ 6,358.15	₹ 5,474.00		₹ 884.15	₹ 6,358.15