



Sree Maha Mariamman Temple

Monthly Summary Report

Printed On:Account-2020-09-29 20:14:43

Start Date : 01-06-2020

End Date : 26-10-2020

| S.No | Receipt No | Name | Quantity | Unit Price | Before GST | GST | Total (Incl. of GST) |
|------|---------------------|--|----------|------------|------------|--------|----------------------|
| 1 | AG110012-AG110020 | Abishegam - Special Abishegam | 9 | - | 1784.11 | 124.89 | 1909.00 |
| 2 | AP200001-AP200465 | Aadipoora Maha Brahmotsavam - Kambam Pooja | 465 | 10.00 | 4345.79 | 304.21 | 4650.00 |
| 3 | AP600001-AP600216 | Aadipoora Maha Brahmotsavam - Paalkudam | 216 | 10.00 | 2018.69 | 141.31 | 2160.00 |
| 4 | AO2300918-AO2307284 | Archanai - Special Archanai \$2 | 6368 | 2.00 | 11902.80 | 833.20 | 12736.00 |
| 5 | AO2100081-AO2100168 | Archanai - Pithru Thosha Nivarthi Archanai | 88 | 11.00 | 904.67 | 63.33 | 968.00 |
| 6 | AO300003-AO300050 | Archanai - Kunguma Archanai | 48 | 5.00 | 224.30 | 15.70 | 240.00 |
| 7 | AO500001-AO500088 | Archanai - Mothagam | 88 | 5.00 | 411.21 | 28.79 | 440.00 |
| 8 | AO1100239-AO1100315 | Archanai - Special Archanai | 77 | 3.00 | 215.89 | 15.11 | 231.00 |
| 9 | AC00670-AC00670 | Coconut Archanai - 1.50 | 1 | 1.50 | 1.40 | 0.10 | 1.50 |
| 10 | D800244-D801636 | Deepam - Pancha Deepam | 1393 | 5.00 | 6509.35 | 455.65 | 6965.00 |
| 11 | D206386-D207287 | Deepam - Ghee Deepam | 902 | 1.00 | 842.99 | 59.01 | 902.00 |

| S.No | Receipt No | Name | Quantity | Unit Price | Before GST | GST | Total (Incl. of GST) |
|------|-------------------|---|----------|------------|------------|--------|----------------------|
| 12 | D302238-D303444 | Deepam - Oil Lamp | 1207 | 2.50 | 2820.09 | 197.41 | 3017.50 |
| 13 | D600033-D600039 | Deepam - Bittergourd Deepam | 7 | 3.50 | 22.90 | 1.60 | 24.50 |
| 14 | D500029-D500033 | Deepam - Coconut Deepam | 5 | 10.00 | 46.73 | 3.27 | 50.00 |
| 15 | D400032-D400035 | Deepam - Pumpkin Deepam | 4 | 10.00 | 37.38 | 2.62 | 40.00 |
| 16 | D700032-D700041 | Deepam - Milagu Deepam | 10 | 3.50 | 32.71 | 2.29 | 35.00 |
| 17 | A29931-A30182 | Fruit Archanai - 0.70 | 252 | 0.70 | 164.86 | 11.54 | 176.40 |
| 18 | G800013-G800017 | Garlands - Vaagu Maalai \$30 | 5 | 30.00 | 140.19 | 9.81 | 150.00 |
| 19 | G300045-G300048 | Garlands - Malligai Maalai \$10 | 4 | 10.00 | 37.38 | 2.62 | 40.00 |
| 20 | G400064-G400071 | Garlands - Malligai Maalai \$5 | 8 | 5.00 | 37.38 | 2.62 | 40.00 |
| 21 | G700004-G700007 | Garlands - Vaagu Maalai \$20 | 4 | 20.00 | 74.77 | 5.23 | 80.00 |
| 22 | G100001-G100045 | Garlands - Arugampul Maalai | 45 | 10.00 | 420.56 | 29.44 | 450.00 |
| 23 | G600002-G600060 | Garlands - Thulasi Maalai | 59 | 10.00 | 551.40 | 38.60 | 590.00 |
| 24 | AM601219-AM603035 | Milk Abishegam Archanai - Milk Packet | 1817 | 2.00 | 3396.26 | 237.74 | 3634.00 |
| 25 | AM00664-AM01139 | Milk Abishegam Archanai - Milk Abishegam Set \$10 | 476 | 10.00 | 4448.60 | 311.40 | 4760.00 |
| 26 | AM202253-AM202836 | Milk Abishegam Archanai - Milk Abishegam | 584 | 2.50 | 1364.49 | 95.51 | 1460.00 |

| S.No | Receipt No | Name | Quantity | Unit Price | Before GST | GST | Total (Incl. of GST) |
|------|---------------------|---|----------|------------|------------|-------|----------------------|
| 27 | 00219-00221 | Milk Abishegam Archanai - Paalkudam | 3 | 10.00 | 28.04 | 1.96 | 30.00 |
| 28 | AM400027-AM400028 | Milk Abishegam Archanai - Milk Receipt | 2 | 2.00 | 3.74 | 0.26 | 4.00 |
| 29 | OS2000001-OS2000024 | Other Services - Ambal Special Pooja Plate | 24 | 51.00 | 1143.93 | 80.07 | 1224.00 |
| 30 | OS1900010-OS1900037 | Other Services - Vehicle Pooja - \$31 | 28 | 31.00 | 811.21 | 56.79 | 868.00 |
| 31 | OS800221-OS800249 | Other Services - Saree Veshti Offering | 29 | 1.00 | 27.10 | 1.90 | 29.00 |
| 32 | OS1300048-OS1300099 | Other Services - Poornahuthi Plate | 52 | 10.00 | 485.98 | 34.02 | 520.00 |
| 33 | OS200089-OS200089 | Other Services - Archanai for Article | 1 | 2.00 | 1.87 | 0.13 | 2.00 |
| 34 | OS600166-OS600340 | Other Services - Mudikayiru | 175 | 3.00 | 490.65 | 34.35 | 525.00 |
| 35 | OS2200001-OS2200025 | Other Services - Mangala Poornahadhi Thiraviya Thattu | 25 | 11.00 | 257.01 | 17.99 | 275.00 |
| 36 | OS2100001-OS2100053 | Other Services - Special Archani Thattu | 53 | 11.00 | 544.86 | 38.14 | 583.00 |
| 37 | OS2300001-OS2300087 | Other Services - Parihara Thattu | 87 | 15.00 | 1219.63 | 85.37 | 1305.00 |
| 38 | OS1800001-OS1800156 | Other Services - Laddu | 156 | 5.00 | 728.97 | 51.03 | 780.00 |
| 39 | OS300412-OS300412 | Other Services - Coconut for Breaking | 1 | 1.20 | 1.12 | 0.08 | 1.20 |

| S.No | Receipt No | Name | Quantity | Unit Price | Before GST | GST | Total (Incl. of GST) |
|------|-------------------|--|----------|------------|------------|--------|----------------------|
| 40 | D270039-D270090 | Donation - Donation | 52 | - | 15479.00 | 0.00 | 15479.00 |
| 41 | DA30005-DA30009 | Donation - Donation Thirupani Fund | 5 | - | 300.00 | 0.00 | 300.00 |
| 42 | D300001-D300022 | Donation - Sree Durga Sumangali Pooja | 22 | - | 19603.00 | 0.00 | 19603.00 |
| 43 | F40001-F40058 | Homam - Aadi Porridge | 58 | - | 813.08 | 56.92 | 870.00 |
| 44 | F610001-F610194 | Homam - Sree Durga Maha Sumangali Pooja | 194 | - | 9246.73 | 647.27 | 9894.00 |
| 45 | F800001-F800037 | Homam - Sree Varalakshmi Viratham | 37 | - | 1763.55 | 123.45 | 1887.00 |
| 46 | F540001-F540001 | Homam - Somavaram | 1 | - | 19.63 | 1.37 | 21.00 |
| 47 | F30001-F30042 | Homam - Aadi Perukku | 42 | - | 588.79 | 41.21 | 630.00 |
| 48 | F50001-F50013 | Homam - Aavani Avittam | 13 | - | 182.24 | 12.76 | 195.00 |
| 49 | F820001-F820003 | Homam - Vinayagar Sathurthi | 3 | - | 1189.72 | 83.28 | 1273.00 |
| 50 | F1260001-F1260016 | Homam - Sowbakiya Poornahadhi Thiraviya Thattu | 16 | - | 2257.94 | 158.06 | 2416.00 |
| 51 | F490003-F490005 | Homam - Sangadahara Sathurthi | 3 | - | 2531.78 | 177.22 | 2709.00 |
| 52 | TH10006-TH10006 | Homam - Tuesday Homam | 1 | - | 187.85 | 13.15 | 201.00 |
| 53 | W20006-W20011 | Homam - Wednesday Homam | 6 | - | 1125.23 | 78.77 | 1204.00 |
| 54 | F900006-F900008 | Homam - Thiruvathirai Homam | 3 | - | 1124.30 | 78.70 | 1203.00 |

| S.No | Receipt No | Name | Quantity | Unit Price | Before GST | GST | Total (Incl. of GST) |
|------|-------------------|---|----------|------------|------------|--------|----------------------|
| 55 | FH10008-FH10015 | Homam - Friday Homam | 8 | - | 1495.33 | 104.67 | 1600.00 |
| 56 | F300033-F300045 | Homam - Milk Abishegam | 13 | - | 607.48 | 42.52 | 650.00 |
| 57 | F760054-F760065 | Homam - Sree Sornakarsshana Bhairavar Maha Yaagam | 12 | - | 168.22 | 11.78 | 180.00 |
| 58 | F770154-F770180 | Homam - Sree Uggra Prathyankraa Maha Yaagam | 27 | - | 1821.50 | 127.50 | 1949.00 |
| 59 | F660221-F660239 | Homam - Sree Periyachi Homam & Padayal Pooja | 19 | - | 2549.53 | 178.47 | 2728.00 |
| 60 | KA40005-KA40012 | Kattalai - Kattalai Milk Abishegam | 8 | - | 1030.37 | 72.13 | 1102.50 |
| 61 | KA60152-KA60226 | Kattalai - Kattalai Special Archanai | 75 | - | 4250.47 | 297.53 | 4548.00 |
| 62 | F1250008-F1250008 | Mega Function - Maha Sivarathiri -Sale of Gold Vilvam | 1 | - | 328.04 | 22.96 | 351.00 |
| 63 | SO0008-SO0121 | Member Subscription - Ordinary Members | 114 | - | 1278.50 | 89.50 | 1368.00 |
| 64 | O80032-O80046 | Outdoor Service - Kitchen Services | 15 | - | 3223.36 | 225.64 | 3449.00 |
| 65 | TS200008-TS200026 | Other Services - Sale of Gold Items | 19 | - | 710.28 | 49.72 | 760.00 |
| 66 | TS240100-TS240108 | Other Services - Sale of New Sarees | 9 | - | 1102.80 | 77.20 | 1180.00 |

| S.No | Receipt No | Name | Quantity | Unit Price | Before GST | GST | Total (Incl. of GST) |
|------|-------------------|---------------------------------------|----------|------------|------------|--------|----------------------|
| 67 | TS180039-TS180042 | Other Services - Sale of Amman Sarees | 4 | - | 46.73 | 3.27 | 50.00 |
| 68 | TS10098-TS10114 | Other Services - Camphor Tray | 17 | - | 3676.60 | 0.00 | 3676.60 |
| 69 | TS250004-TS250010 | Other Services - Sale of New Veshti | 7 | - | 322.43 | 22.57 | 345.00 |
| 70 | TS70018-TS70033 | Other Services - Gold Offering | 16 | - | 29.91 | 2.09 | 32.00 |
| 71 | TS360001-TS360001 | Other Services - Sale of Banana Tree | 1 | - | 186.92 | 13.08 | 200.00 |
| 72 | TS330088-TS330090 | Other Services - Minimart | 3 | - | 63.55 | 4.45 | 68.00 |
| 73 | TS20002-TS20002 | Other Services - Charity Box | 1 | - | 16942.00 | 0.00 | 16942.00 |
| 74 | PS0251-PS0499 | Prasadam - Distribution Prasadam | 249 | - | 5187.85 | 363.15 | 5551.00 |
| 75 | U50001-U50001 | Ubayam - Aani Uthiram Ubayam | 1 | - | 374.77 | 26.23 | 401.00 |
| 76 | U40001-U40008 | Ubayam - Aadipoora Maha Bramotsavam | 8 | - | 8979.44 | 628.56 | 9608.00 |
| 77 | U20001-U20002 | Ubayam - Aadi Friday Ubayam | 2 | - | 1497.20 | 104.80 | 1602.00 |
| 78 | U160001-U160001 | Ubayam - Naga Panjami | 1 | - | 748.60 | 52.40 | 801.00 |
| 79 | U30001-U30003 | Ubayam - Aadi Tuesday Ubayam | 3 | - | 1797.20 | 125.80 | 1923.00 |
| 80 | U10001-U10001 | Ubayam - Aadi 18 Perukku Ubayam | 1 | - | 300.00 | 21.00 | 321.00 |

| S.No | Receipt No | Name | Quantity | Unit Price | Before GST | GST | Total (Incl. of GST) |
|------|-------------------|--|----------|------------|------------|--------|----------------------|
| 81 | U60001-U60001 | Ubayam - Aavani Moolam Ubayam | 1 | - | 300.00 | 21.00 | 321.00 |
| 82 | U460001-U460001 | Ubayam - Pournami Homam | 1 | - | 468.22 | 32.78 | 501.00 |
| 83 | U450001-U450001 | Ubayam - Sree Raghu Kedhu Peyarchi | 1 | - | 1122.43 | 78.57 | 1201.00 |
| 84 | U230001-U230004 | Ubayam - Purattasi Saturday Ubayam | 4 | - | 6022.43 | 421.57 | 6444.00 |
| 85 | U170002-U170002 | Ubayam - Navarathiri Ubayam | 1 | - | 300.00 | 21.00 | 321.00 |
| 86 | U220004-U220009 | Ubayam - Prathosham Ubayam | 6 | - | 2342.06 | 163.94 | 2506.00 |
| 87 | WH20008-WH20010 | Wedding Hall Booking - Banquet Hall | 3 | - | 1000.93 | 70.07 | 1071.00 |
| 88 | WH90005-WH90007 | Wedding Hall Booking - Wedding Hall | 3 | - | 5607.48 | 392.52 | 6000.00 |
| 89 | WH150003-WH150003 | Wedding Hall Booking - Sannathi Wedding | 1 | - | 234.58 | 16.42 | 251.00 |
| 90 | WH100001-WH100001 | Wedding Hall Booking - Valaikappu | 1 | - | 654.21 | 45.79 | 700.00 |

| | | | | Before GST | GST | Amount |
|--|--|--|----------|------------|---------|-----------|
| | | | Total | 181685.27 | 8797.93 | 190483.20 |
| | | | Cash S\$ | | | 95975.20 |
| | | | NETS S\$ | | | 62919.50 |

| | | | | Before GST | GST | Amount |
|--|--|--|--------------------|------------|-----|----------|
| | | | Cheque S\$ | | | 5750.00 |
| | | | Direct Banking S\$ | | | 25838.50 |

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