



Holy Tree Sri Balasubramaniam Temple

Monthly Summary Report

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Start Date : 01-05-2024

End Date : 31-05-2024

S.No	Receipt No	Name	GST Type	Quantity	Unit Price	Before GST	GST Amount	Total
1	0001-0001	Abishegam - Paal Kudam	Yes	1	-	46.79	4.21	51.00
2	0002-0005	Abishegam - Homam Special	Yes	4	-	782.57	70.43	853.00
3	0005-0005	Abishegam - Sahasranama Archanai	Yes	1	-	46.79	4.21	51.00
4	0009-0010	Abishegam - Sri Anjaneyar 3 items	Yes	2	-	422.02	37.98	460.00
5	0024-0028	Abishegam - Special Abishegam	Yes	5	-	416.51	37.49	454.00
6	0028-0039	Abishegam - Athma Shanthi	Yes	12	-	1662.39	149.61	1812.00
7	0029-0040	Abishegam - Homam	Yes	12	-	3835.78	345.22	4181.00
8	0055-0074	Abishegam - 5 item Deity Abishegam	Yes	20	-	2018.35	181.65	2200.00
9	0057-0076	Abishegam - 7 item Deity Abishegam	Yes	20	-	2935.78	264.22	3200.00
10	02397-02911	Coconut Archanai - 1.30	Yes	515	1.30	614.22	55.28	669.50

S.No	Receipt No	Name	GST Type	Quantity	Unit Price	Before GST	GST Amount	Total
11	74691-94497	Fruit Archanai - 1.00	Yes	19807	1.00	18171.56	1635.44	19807.00
12	22152-27769	Lamp - Ghee Lamp	Yes	5618	2.00	10308.26	927.74	11236.00
13	01506-02008	Lamp - Bairavar Lamp	Yes	503	5.00	2307.34	207.66	2515.00
14	04593-05640	Lamp - Ellu Deepa Archanai	Yes	1048	3.60	3461.28	311.52	3772.80
15	00313-00376	Lamp - Raagu Kala Archanai	Yes	64	2.00	117.43	10.57	128.00
16	18762-22873	Other Archanai / Items - Milk	Yes	4112	2.00	7544.95	679.05	8224.00
17	02554-03307	Other Archanai / Items - Paneer	Yes	754	1.00	691.74	62.26	754.00
18	01472-01726	Other Archanai / Items - Sandalwood Powder	Yes	255	1.00	233.94	21.06	255.00
19	01119-01355	Other Archanai / Items - Honey	Yes	237	1.00	217.43	19.57	237.00
20	01169-01356	Other Archanai / Items - Vibuthi	Yes	188	1.00	172.48	15.52	188.00
21	00002-00070	Other Archanai / Items - Guru Peyarchi	Yes	69	10.00	633.03	56.97	690.00
22	02519-03198	Other Archanai / Items - Coconut	Yes	680	1.00	623.85	56.15	680.00
23	00161-00209	Other Archanai / Items - Sri Navagraha Fruit Archanai	Yes	49	9.00	404.59	36.41	441.00
24	00675-00851	Other Archanai / Items - Mudi Kayiru	Yes	177	3.00	487.16	43.84	531.00

S.No	Receipt No	Name	GST Type	Quantity	Unit Price	Before GST	GST Amount	Total
25	00471-00598	Other Archanai / Items - Flower	Yes	128	1.00	117.43	10.57	128.00
26	00109-00134	Other Archanai / Items - Athma Linga Archanai	Yes	26	5.50	131.19	11.81	143.00
27	00082-00105	Other Archanai / Items - Vasthira Kaanikai	Yes	24	1.00	22.02	1.98	24.00
28	00165-00204	Other Archanai / Items - Vehicle Pooja \$21	Yes	40	21.00	770.64	69.36	840.00
29	00938-01024	Other Archanai / Items - Tharpanam	Yes	87	10.00	798.17	71.83	870.00
30	00113-00150	Other Archanai / Items - Horoscope	Yes	38	30.00	1045.87	94.13	1140.00
31	00348-00361	Other Archanai / Items - Special Archanai	Yes	14	5.00	64.22	5.78	70.00
32	00866-00992	Other Archanai / Items - Kachan Malai	Yes	127	2.00	233.03	20.97	254.00
33	0040-0040	Hall Booking - Hall Booking	Yes	1	-	400.00	36.00	436.00
34	0016-0016	Kattalai - Kattalai Fruit Archanai	Yes	1	-	55.05	4.95	60.00
35	0052-0066	Madappalli Service - Madapalli Services	Yes	15	-	8837.61	795.39	9633.00
36	0001-0001	Outdoor Service - Engagement - Iyer & Musicians	Yes	1	-	197.25	17.75	215.00

S.No	Receipt No	Name	GST Type	Quantity	Unit Price	Before GST	GST Amount	Total
37	0002-0003	Outdoor Service - Outdoor Marriage - Iyer Only	Yes	2	-	394.50	35.50	430.00
38	0009-0013	Outdoor Service - Punniyaga Vasanam	Yes	5	-	756.88	68.12	825.00
39	0030-0031	Outdoor Service - House Warming	Yes	2	-	394.50	35.50	430.00
40	0035-0039	Outdoor Service - Thivasam	Yes	5	-	733.94	66.06	800.00
41	0045-0058	Outdoor Service - Ganapathy Homam	Yes	14	-	2761.47	248.53	3010.00
42	0023-0032	Other Services - Gold Item Receipt	Yes	10	-	9.17	0.83	10.00
43	0058-0075	Other Services - General Donation	No	18	-	33653.03	0.00	33653.03
44	0021-0023	Other Services - Thatchanai Tray	No	3	-	5437.80	0.00	5437.80
45	0007-0007	Other Services - Sale of Sarees	Yes	1	-	294.50	26.50	321.00
46	0002-0002	Other Services - Other Miscellaneous	Yes	1	-	29.36	2.64	32.00
47	0013-0013	Other Services - Main Undial	No	1	-	4891.40	0.00	4891.40
48	02239-02842	Prasadam - Prasadam	Yes	604	-	54330.28	4889.72	59220.00
49	0001-0001	Ubayam - Peyarchi	Yes	1	-	1377.06	123.94	1501.00

S.No	Receipt No	Name	GST Type	Quantity	Unit Price	Before GST	GST Amount	Total
50	0001-0001	Ubayam - Muneeswaran Padayal Ubayam	Yes	1	-	459.63	41.37	501.00
51	0001-0001	Ubayam - Sri Krishnar Santhanakkappu	Yes	1	-	322.02	28.98	351.00
52	0005-0006	Ubayam - Karthigai Ubayam	Yes	2	-	1249.54	112.46	1362.00
53	0006-0006	Ubayam - Sankadakara Sathurthi	Yes	1	-	295.41	26.59	322.00
54	0007-0008	Ubayam - Periyachi Padayal	Yes	2	-	1615.60	145.40	1761.00
55	0010-0017	Ubayam - Ubayam	Yes	8	-	7942.20	714.80	8657.00
56	01268-01271	Wedding Hall Booking - Sannathi Kalyanam	Yes	4	-	5876.15	528.85	6405.00
57	01332-01354	Wedding Hall Booking - Wedding Hall	Yes	19	-	27458.72	2471.28	29930.00
58	0007-0007	Wedding Hall Booking - 60th Anniversary	Yes	1	-	917.43	82.57	1000.00
Non-Taxable Supplies Percentage(%): 24.70				Total Value of the Standard Rate Supplies		178047.08	16024.22	194071.30
				Total Value of the Non-Taxable Supplies		43982.23	0.00	43982.23
				Total S\$		222029.31	16024.22	238053.53
				Cash S\$				139439.50
				NETS S\$				89479.00

S.No	Receipt No	Name	GST Type	Quantity	Unit Price	Before GST	GST Amount	Total
				Cheque S\$				7034.03
				Direct Banking S\$				2101.00