



## Holy Tree Sri Balasubramaniam Temple

### Monthly Summary Report

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**Start Date : 26-06-2023**

**End Date : 25-07-2023**

S.No	Receipt No	Name	GST Type	Quantity	Unit Price	Before GST	GST Amount	Total
1	0005-0005	Abishegam - Sandhana Kaapu	Yes	1	-	185.19	14.81	200.00
2	0014-0015	Abishegam - Sri Anjaneyar 3 items	Yes	2	-	425.93	34.07	460.00
3	0023-0025	Abishegam - Athma Shanthi	Yes	3	-	419.44	33.56	453.00
4	0028-0036	Abishegam - Homam	Yes	9	-	2988.89	239.11	3228.00
5	0034-0037	Abishegam - Special Abishegam	Yes	4	-	188.89	15.11	204.00
6	0075-0090	Abishegam - 7 item Deity Abishegam	Yes	16	-	2370.37	189.63	2560.00
7	0100-0115	Abishegam - 5 item Deity Abishegam	Yes	16	-	1629.63	130.37	1760.00
8	03168-03835	Coconut Archanai - 1.30	Yes	668	1.30	804.07	64.33	868.40
9	92561-108440	Fruit Archanai - 1.00	Yes	15881	1.00	14704.63	1176.37	15881.00
10	25908-30476	Lamp - Ghee Lamp	Yes	4570	2.00	8462.96	677.04	9140.00
11	06879-07979	Lamp - Ellu Deepa Archanai	Yes	1102	3.60	3673.33	293.87	3967.20

S.No	Receipt No	Name	GST Type	Quantity	Unit Price	Before GST	GST Amount	Total
12	01634-01933	Lamp - Bairavar Lamp	Yes	300	5.00	1388.89	111.11	1500.00
13	00429-00544	Lamp - Raagu Kala Archanai	Yes	116	2.00	214.81	17.19	232.00
14	00239-00242	Lamp - Lemon Lamp	Yes	4	2.00	7.41	0.59	8.00
15	00002-00002	Lamp - Special Latcha Deepam	Yes	1	1.00	0.93	0.07	1.00
16	20929-24394	Other Archanai / Items - Milk	Yes	3466	2.00	6418.52	513.48	6932.00
17	03379-04000	Other Archanai / Items - Coconut	Yes	623	1.00	576.85	46.15	623.00
18	00386-00589	Other Archanai / Items - Honey	Yes	204	1.00	188.89	15.11	204.00
19	00236-00283	Other Archanai / Items - Athma Linga Archanai	Yes	48	5.50	244.44	19.56	264.00
20	00976-01164	Other Archanai / Items - Tharpanam	Yes	189	10.00	1750.00	140.00	1890.00
21	00203-00225	Other Archanai / Items - Sri Navagraha Fruit Archanai	Yes	23	9.00	191.67	15.33	207.00
22	02418-02896	Other Archanai / Items - Paneer	Yes	479	1.00	443.52	35.48	479.00
23	01539-01560	Other Archanai / Items - Special Archanai	Yes	22	5.00	101.85	8.15	110.00
24	00033-00069	Other Archanai / Items - Kumkum Archanai	Yes	37	51.00	1747.22	139.78	1887.00

S.No	Receipt No	Name	GST Type	Quantity	Unit Price	Before GST	GST Amount	Total
25	00078-00102	Other Archanai / Items - Vasthira Kaanikai	Yes	25	1.00	23.15	1.85	25.00
26	00940-01077	Other Archanai / Items - Flower	Yes	138	1.00	127.78	10.22	138.00
27	00993-01262	Other Archanai / Items - Sandalwood Powder	Yes	270	1.00	250.00	20.00	270.00
28	00863-01022	Other Archanai / Items - Mudi Kayiru	Yes	160	3.00	444.44	35.56	480.00
29	00736-00936	Other Archanai / Items - Vibuthi	Yes	201	1.00	186.11	14.89	201.00
30	00161-00178	Other Archanai / Items - Vehicle Pooja \$21	Yes	18	21.00	350.00	28.00	378.00
31	01443-01699	Other Archanai / Items - Kachan Malai	Yes	257	2.00	475.93	38.07	514.00
32	00119-00143	Other Archanai / Items - Horoscope	Yes	25	30.00	694.44	55.56	750.00
33	00166-00166	Other Archanai / Items - Milk Pot	Yes	1	10.00	9.26	0.74	10.00
34	0010-0011	Hall Booking - Function Room	Yes	2	-	800.00	64.00	864.00
35	0038-0039	Hall Booking - Hall Booking	Yes	2	-	585.65	46.85	632.50
36	0023-0025	Kattalai - Kattalai Fruit Archanai	Yes	3	-	83.33	6.67	90.00
37	0083-0086	Madappalli Service - Madapalli Services	Yes	4	-	648.15	51.85	700.00

S.No	Receipt No	Name	GST Type	Quantity	Unit Price	Before GST	GST Amount	Total
38	0017-0018	Outdoor Service - Punniyaga Vasanam	Yes	2	-	305.56	24.44	330.00
39	0023-0029	Outdoor Service - Thivasam	Yes	7	-	1037.04	82.96	1120.00
40	0054-0062	Outdoor Service - Ganapathy Homam	Yes	9	-	1791.67	143.33	1935.00
41	0063-0075	Outdoor Service - House Warming	Yes	13	-	2587.96	207.04	2795.00
42	0032-0036	Other Services - Gold Item Receipt	Yes	5	-	4.63	0.37	5.00
43	0118-0136	Other Services - General Donation	No	19	-	13133.10	0.00	13133.10
44	0005-0006	Other Services - Surrounding Undial	Yes	2	-	5696.37	455.71	6152.08
45	0004-0004	Other Services - Main Undial	No	1	-	8390.20	0.00	8390.20
46	0007-0007	Other Services - Other Miscellaneous	Yes	1	-	111.11	8.89	120.00
47	0022-0024	Other Services - Thatchanai Tray	No	3	-	4460.40	0.00	4460.40
48	0010-0010	Other Services - Sale of Sarees	Yes	1	-	175.00	14.00	189.00
49	02689-03202	Prasadam - Prasadam	Yes	514	-	41552.78	3324.22	44877.00
50	0001-0001	Ubayam - Thiruadipooram	Yes	1	-	926.85	74.15	1001.00
51	0001-0001	Ubayam - Adi Velli Ubayam	Yes	1	-	1000.00	80.00	1080.00

S.No	Receipt No	Name	GST Type	Quantity	Unit Price	Before GST	GST Amount	Total
52	0005-0006	Ubayam - Prathosa Ubayam	Yes	2	-	2000.00	160.00	2160.00
53	0005-0006	Ubayam - Periyachi Padayal	Yes	2	-	1528.70	122.30	1651.00
54	0007-0007	Ubayam - Sankadakara Sathurthi	Yes	1	-	298.15	23.85	322.00
55	0008-0008	Ubayam - Karthigai Ubayam	Yes	1	-	1362.04	108.96	1471.00
56	0027-0031	Ubayam - Ubayam	Yes	5	-	4300.93	344.07	4645.00
57	01172-01185	Wedding Hall Booking - Wedding Hall	Yes	13	-	13796.30	1103.70	14900.00
58	01166-01167	Wedding Hall Booking - Sannathi Kalyanam	Yes	2	-	3250.00	260.00	3510.00
59	0551-0551	Wedding Hall Booking - Sannathi Kattu Thaali	Yes	1	-	232.41	18.59	251.00
<b>Non-Taxable Supplies Percentage(%): 19.14</b>				<b>Total Value of the Standard Rate Supplies</b>		135764.07	10861.11	146625.18
				<b>Total Value of the Non-Taxable Supplies</b>		25983.70	0.00	25983.70
				<b>Total S\$</b>		161747.77	10861.11	172608.88
				<b>Cash S\$</b>				104295.58
				<b>NETS S\$</b>				53554.00
				<b>Cheque S\$</b>				10187.80
				<b>Direct Banking S\$</b>				4571.50

