



Sree Maha Mariamman Temple

Monthly Summary Report

Printed On:Staff-2020-11-22 09:51:19

Start Date : 01-06-2020

End Date : 22-11-2020

S.No	Receipt No	Name	Quantity	Unit Price	Before GST	GST	Total (Incl. of GST)
1	AG150002-AG150002	Abishegam - Vidyaramba Poojai	1	-	101.87	7.13	109.00
2	AG40004-AG40006	Abishegam - Kuzhandhai Thotilidal	3	-	436.45	30.55	467.00
3	AG110012-AG110025	Abishegam - Special Abishegam	14	-	2723.36	190.64	2914.00
4	AP200001-AP200465	Aadipoora Maha Brahmotsavam - Kambam Pooja	465	10.00	4345.79	304.21	4650.00
5	AP600001-AP600216	Aadipoora Maha Brahmotsavam - Paalkudam	216	10.00	2018.69	141.31	2160.00
6	AO2300918-AO2307284	Archanai - Special Archanai \$2	6368	2.00	11902.80	833.20	12736.00
7	AO2100081-AO2100168	Archanai - Pithru Thosha Nivarthi Archanai	88	11.00	904.67	63.33	968.00
8	AO300003-AO300060	Archanai - Kunguma Archanai	58	5.00	271.03	18.97	290.00
9	AO500001-AO500088	Archanai - Mothagam	88	5.00	411.21	28.79	440.00
10	AO1100239-AO1100315	Archanai - Special Archanai	77	3.00	215.89	15.11	231.00

S.No	Receipt No	Name	Quantity	Unit Price	Before GST	GST	Total (Incl. of GST)
11	AO200001-AO200038	Archanai - Book Pooja	38	5.00	177.57	12.43	190.00
12	AO2500001-AO2500077	Archanai - Parihara Archanai Plate	77	10.00	719.63	50.37	770.00
13	AO2600001-AO2601189	Archanai - Deepavali Special Archanai	1189	1.00	1111.21	77.79	1189.00
14	AC00670-AC00990	Coconut Archanai - 1.50	321	1.50	450.00	31.50	481.50
15	D800244-D801983	Deepam - Pancha Deepam	1740	5.00	8130.84	569.16	8700.00
16	D206386-D209699	Deepam - Ghee Deepam	3314	1.00	3097.20	216.80	3314.00
17	D302238-D304474	Deepam - Oil Lamp	2237	2.50	5226.64	365.86	5592.50
18	D600033-D600046	Deepam - Bittergourd Deepam	14	3.50	45.79	3.21	49.00
19	D500029-D500042	Deepam - Coconut Deepam	14	10.00	130.84	9.16	140.00
20	D400032-D400051	Deepam - Pumpkin Deepam	20	10.00	186.92	13.08	200.00
21	D700032-D700073	Deepam - Milagu Deepam	42	3.50	137.38	9.62	147.00
22	A29931-A44526	Fruit Archanai - 0.70	14596	0.70	9548.79	668.41	10217.20
23	FA00108-FA00173	Fruit Archanai - 18.20	66	18.20	1122.62	78.58	1201.20
24	G800013-G800020	Garlands - Vaagu Maalai \$30	8	30.00	224.30	15.70	240.00
25	G300045-G300049	Garlands - Malligai Maalai \$10	5	10.00	46.73	3.27	50.00
26	G400064-G400083	Garlands - Malligai Maalai \$5	20	5.00	93.46	6.54	100.00

S.No	Receipt No	Name	Quantity	Unit Price	Before GST	GST	Total (Incl. of GST)
27	G700004-G700009	Garlands - Vaagu Maalai \$20	6	20.00	112.15	7.85	120.00
28	G100001-G100045	Garlands - Arugampul Maalai	45	10.00	420.56	29.44	450.00
29	G600002-G600163	Garlands - Thulasi Maalai	162	10.00	1514.02	105.98	1620.00
30	G200001-G200003	Garlands - Malligai Maalai	3	2.50	7.01	0.49	7.50
31	AM601219-AM603759	Milk Abishegam Archanai - Milk Packet	2541	2.00	4749.53	332.47	5082.00
32	AM00664-AM01401	Milk Abishegam Archanai - Milk Abishegam Set \$10	738	10.00	6897.20	482.80	7380.00
33	AM202253-AM203899	Milk Abishegam Archanai - Milk Abishegam	1647	2.50	3848.13	269.37	4117.50
34	00219-00244	Milk Abishegam Archanai - Paalkudam	26	10.00	242.99	17.01	260.00
35	AM400027-AM400028	Milk Abishegam Archanai - Milk Receipt	2	2.00	3.74	0.26	4.00
36	OS2000001-OS2000025	Other Services - Ambal Special Pooja Plate	25	51.00	1191.59	83.41	1275.00
37	OS1900010-OS1900050	Other Services - Vehicle Pooja - \$31	41	31.00	1187.85	83.15	1271.00
38	OS800221-OS800342	Other Services - Saree Veshti Offering	122	1.00	114.02	7.98	122.00
39	OS1300048-OS1300099	Other Services - Poornahuthi Plate	52	10.00	485.98	34.02	520.00

S.No	Receipt No	Name	Quantity	Unit Price	Before GST	GST	Total (Incl. of GST)
40	OS200089-OS200133	Other Services - Archanai for Article	45	2.00	84.11	5.89	90.00
41	OS600166-OS600477	Other Services - Mudikayiru	312	3.00	874.77	61.23	936.00
42	OS2200001-OS2200025	Other Services - Mangala Poornahadhi Thiraviya Thattu	25	11.00	257.01	17.99	275.00
43	OS2100001-OS2100053	Other Services - Special Archani Thattu	53	11.00	544.86	38.14	583.00
44	OS2300001-OS2300087	Other Services - Parihara Thattu	87	15.00	1219.63	85.37	1305.00
45	OS1800001-OS1800300	Other Services - Laddu	300	5.00	1401.87	98.13	1500.00
46	OS300412-OS300568	Other Services - Coconut for Breaking	157	1.20	176.07	12.33	188.40
47	OS1100001-OS1100001	Other Services - Viratha Malai	1	5.00	4.67	0.33	5.00
48	OS400008-OS400020	Other Services - Ghee Abishegam	13	5.00	60.75	4.25	65.00
49	D270039-D270119	Donation - Donation	81	-	22302.00	0.00	22302.00
50	DA30005-DA30011	Donation - Donation Thirupani Fund	7	-	400.00	0.00	400.00
51	D300001-D300023	Donation - Sree Durga Sumangali Pooja	23	-	24603.00	0.00	24603.00
52	F40001-F40058	Homam - Aadi Porridge	58	-	813.08	56.92	870.00
53	F610001-F610195	Homam - Sree Durga Maha Sumangali Pooja	195	-	9294.39	650.61	9945.00

S.No	Receipt No	Name	Quantity	Unit Price	Before GST	GST	Total (Incl. of GST)
54	F800001-F800038	Homam - Sree Varalakshmi Viratham	38	-	1811.21	126.79	1938.00
55	F540001-F540013	Homam - Somavaram	13	-	255.14	17.86	273.00
56	F30001-F30042	Homam - Aadi Perukku	42	-	588.79	41.21	630.00
57	F50001-F50013	Homam - Aavani Avittam	13	-	182.24	12.76	195.00
58	F820001-F820003	Homam - Vinayagar Sathurthi	3	-	1189.72	83.28	1273.00
59	F1260001-F1260016	Homam - Sowbakiya Poornahadhi Thiraviya Thattu	16	-	2257.94	158.06	2416.00
60	F460001-F460039	Homam - Sale of Blessed Notes	39	-	621.50	43.50	665.00
61	F600001-F600007	Homam - Sree Ayyappan Mandala Pooja	7	-	1314.95	92.05	1407.00
62	F490003-F490006	Homam - Sangadahara Sathurthi	4	-	3375.70	236.30	3612.00
63	F930003-F930012	Homam - Navarathiri - Vidyarambam Pooja	10	-	476.64	33.36	510.00
64	TH10006-TH10006	Homam - Tuesday Homam	1	-	187.85	13.15	201.00
65	W20006-W20012	Homam - Wednesday Homam	7	-	1313.08	91.92	1405.00
66	F900006-F900011	Homam - Thiruvathirai Homam	6	-	2248.60	157.40	2406.00
67	FH10008-FH10019	Homam - Friday Homam	12	-	2242.99	157.01	2400.00
68	F300033-F300048	Homam - Milk Abishegam	16	-	747.66	52.34	800.00

S.No	Receipt No	Name	Quantity	Unit Price	Before GST	GST	Total (Incl. of GST)
69	F760054-F760071	Homam - Sree Sornakarsshana Bhairavar Maha Yaagam	18	-	280.37	19.63	300.00
70	F770154-F770189	Homam - Sree Uggra Prathyankraa Maha Yaagam	36	-	1975.70	138.30	2114.00
71	F660221-F660239	Homam - Sree Periyachi Homam & Padayal Pooja	19	-	2549.53	178.47	2728.00
72	KA40005-KA40014	Kattalai - Kattalai Milk Abishegam	10	-	1196.26	83.74	1280.00
73	KA10014-KA10031	Kattalai - Kattalai Archanai	18	-	295.70	20.70	316.40
74	KA60152-KA60226	Kattalai - Kattalai Special Archanai	75	-	4250.47	297.53	4548.00
75	M250001-M250007	Mega Function - Sree Nava Durga Maha Mari Maha Yaagam	7	-	13090.65	916.35	14007.00
76	F1250008-F1250008	Mega Function - Maha Sivarathiri -Sale of Gold Vilvam	1	-	328.04	22.96	351.00
77	SO0008-SO0122	Member Subscription - Ordinary Members	115	-	1289.72	90.28	1380.00
78	O80032-O80066	Outdoor Service - Kitchen Services	35	-	6262.62	438.38	6701.00
79	TS200008-TS200027	Other Services - Sale of Gold Items	20	-	712.15	49.85	762.00
80	TS240100-TS240109	Other Services - Sale of New Sarees	10	-	1130.84	79.16	1210.00

S.No	Receipt No	Name	Quantity	Unit Price	Before GST	GST	Total (Incl. of GST)
81	TS180039-TS180051	Other Services - Sale of Amman Sarees	13	-	317.76	22.24	340.00
82	TS10098-TS10156	Other Services - Camphor Tray	59	-	5477.00	0.00	5477.00
83	TS250004-TS250012	Other Services - Sale of New Veshti	9	-	411.21	28.79	440.00
84	TS70018-TS70036	Other Services - Gold Offering	19	-	35.51	2.49	38.00
85	TS360001-TS360001	Other Services - Sale of Banana Tree	1	-	186.92	13.08	200.00
86	TS330088-TS330125	Other Services - Minimart	38	-	1498.69	104.91	1603.60
87	TS20002-TS20002	Other Services - Charity Box	1	-	16942.00	0.00	16942.00
88	TS340006-TS340006	Other Services - Thosha Nivarthi	1	-	281.31	19.69	301.00
89	TS100001-TS100002	Other Services - Home Undiyal	2	-	415.89	29.11	445.00
90	TS310087-TS310150	Other Services - Sweetstall	64	-	1134.58	79.42	1214.00
91	PS0251-PSPS0622	Prasadam - Distribution Prasadam	377	-	8255.14	577.86	8833.00
92	U50001-U50001	Ubayam - Aani Uthiram Ubayam	1	-	374.77	26.23	401.00
93	U40001-U40008	Ubayam - Aadipoora Maha Bramotsavam	8	-	8979.44	628.56	9608.00
94	U20001-U20002	Ubayam - Aadi Friday Ubayam	2	-	1497.20	104.80	1602.00

S.No	Receipt No	Name	Quantity	Unit Price	Before GST	GST	Total (Incl. of GST)
95	U160001-U160001	Ubayam - Naga Panjami	1	-	748.60	52.40	801.00
96	U30001-U30003	Ubayam - Aadi Tuesday Ubayam	3	-	1797.20	125.80	1923.00
97	U10001-U10001	Ubayam - Aadi 18 Perukku Ubayam	1	-	300.00	21.00	321.00
98	U60001-U60001	Ubayam - Aavani Moolam Ubayam	1	-	300.00	21.00	321.00
99	U460001-U460003	Ubayam - Pournami Homam	3	-	1404.67	98.33	1503.00
100	U450001-U450001	Ubayam - Sree Raghu Kedhu Peyarchi	1	-	1122.43	78.57	1201.00
101	U230001-U230007	Ubayam - Purattasi Saturday Ubayam	7	-	9240.19	646.81	9887.00
102	U300001-U300001	Ubayam - Sree Vengateshwara Perumal Thirukalyanam	1	-	3271.96	229.04	3501.00
103	U470001-U470046	Ubayam - Navarathiri Kolu Sponsor	46	-	14761.68	1033.32	15795.00
104	U120001-U120005	Ubayam - Kantha Sashti	5	-	1873.83	131.17	2005.00
105	U80001-U80001	Ubayam - Annabishegam Ubayam	1	-	374.77	26.23	401.00
106	U480001-U480001	Ubayam - English New Year - Komatha Poojai	1	-	1870.09	130.91	2001.00
107	U90001-U90001	Ubayam - Deepavali Eve Ubayam	1	-	374.77	26.23	401.00



S.No	Receipt No	Name	Quantity	Unit Price	Before GST	GST	Total (Incl. of GST)
108	U490001-U490001	Ubayam - Sree Guru Peyarchi	1	-	935.51	65.49	1001.00
109	U500001-U500003	Ubayam - Sathru Samhara Thirisathi Maha Yaagam	3	-	3105.61	217.39	3323.00
110	U170002-U170014	Ubayam - Navarathiri Ubayam	10	-	3372.90	236.10	3609.00
111	U220004-U220009	Ubayam - Prathosham Ubayam	6	-	2342.06	163.94	2506.00
112	WH20008-WH20010	Wedding Hall Booking - Banquet Hall	3	-	1000.93	70.07	1071.00
113	WH90005-WH90008	Wedding Hall Booking - Wedding Hall	4	-	6542.06	457.94	7000.00
114	WH150003-WH150003	Wedding Hall Booking - Sannathi Wedding	1	-	234.58	16.42	251.00
115	WH100001-WH100003	Wedding Hall Booking - Valaikappu	3	-	1588.79	111.21	1700.00
116	WH70002-WH70002	Wedding Hall Booking - ROM + Sannathi Wedding	1	-	328.04	22.96	351.00

				Before GST	GST	Amount
			Total	291466.81	15521.99	306988.80
			Cash S\$			155721.00
			NETS S\$			111056.30
			Cheque S\$			10252.00

				Before GST	GST	Amount
			Direct Banking S\$			29959.50

Verified By

Approved By

Confirmed By

-----

-----

-----