



# Payment Advice

SettlementId: 710028

**Payment Advice raised by**  
 Eat Good Technologies Pvt Ltd  
 Beside Ohri Restaurant, 1st Floor, #103 A & B, Mayfair  
 Garden, Road, No.12, Door No.8-2-682  
 Banjara Hills, Hyderabad, Telangana, India, 500034  
 PAN: AADCE9896J  
 GST No: 36AADCE9896J1ZV

Payment Advice Raised To  
 Tuck Shop  
 Orion B5-4th Floor Pantry, IBM  
 Raised On :2025-12-12  
 For the Date Range :2025-12-08 to  
 2025-12-10

| Sales Summary |  |  |  |             |                |
|---------------|--|--|--|-------------|----------------|
| SI No         | Particular                             |  |  | Amount (Rs) | Amount (Rs)    |
| 1             | <b>Transaction Value (Incl Of GST)</b> |  |  |             | <b>2261.86</b> |
|               | MRP Sales (Incl Of GST)                |  |  | 353.26      |                |
|               | Non MRP Sales (Incl Of GST)            |  |  | 1908.6      |                |
| 2             | <b>Food Value (Excl. Of GST)</b>       |  |  |             | <b>2135.1</b>  |
|               | MRP Food Value (Excl. Of GST)          |  |  | 317.39      |                |
|               | Non MRP Food Value (Excl. Of GST)      |  |  | 1817.71     |                |
|               | <b>Net Transaction Value</b>           |  |  |             | <b>2261.86</b> |

| Hungerbox Deductions |                                     |          |         |                 |      |      |      |                  |
|----------------------|-------------------------------------|----------|---------|-----------------|------|------|------|------------------|
| S.No                 | Deduction                           | % Charge | Value   | GST % On Charge | CGST | SGST | IGST | Total Deductions |
| 1                    | Commission On Mrp Branded Items     | 2.00%    | 7.0652  | 18%             | 0.64 | 0.64 | -    | 8.34             |
| 2                    | Commission On Mrp Non Branded Items | 2.00%    | 0       | 18%             | 0    | 0    | -    | 0                |
| 3                    | Commission On Non Mrp All Items     | 11.00%   | 209.946 | 18%             | 18.9 | 18.9 | -    | 247.74           |
| 4                    | Commission On Non Mrp Bakery Items  | 11.00%   | 0       | 18%             | 0    | 0    | -    | 0                |
| 5                    | Total Payment Gateway Charges       | 0%       | 0       | 18%             | 0    | 0    | -    | 0                |
| 6                    | Commission on Delivery Charges      | -        | 0       | 18%             | 0    | 0    | -    | 0                |
|                      | <b>Total Deductions</b>             |          |         |                 |      |      |      | <b>256.07</b>    |

| Tax Deductions |  |       |                 |
|----------------|--|-------|-----------------|
| S.NO           | Deduction  | Tax%  | Total Deduction |
| 7              | TCS CGST (on MRP foodvalue)                        | 0.25% | 0.79            |
| 8              | TCS SGST (on MRP foodvalue)                        | 0.25% | 0.79            |
| 9              | TDS (on foodvalue) Sl.no 2                         | 0.1%  | 2.14            |
| 10             | GST Payable on Non-MRP Food Value by Ecom Operator | 5%    | 90.89           |
|                | <b>Total Deductions</b>                            |       | <b>94.61</b>    |

Cash Recovery Summary, Other Deductions & Arrears

|                                 |                                  |                          |
|---------------------------------|----------------------------------|--------------------------|
| 1                               | Sales from Sodexo Payment Method | 0                        |
| 2                               | Other Arrears                    | 0                        |
| <b>Net Payable Amount</b>       |                                  | <b>1911</b>              |
| <b>Beneficiary Bank Details</b> |                                  |                          |
| Beneficiary Name                |                                  | THE GUT GURU             |
| Bank Name                       |                                  | HDFC BANK LTD            |
| Account Number                  |                                  | 50200095177481           |
| IFSC Code                       |                                  | HDFC0000045              |
| Bank Branch                     |                                  | HYDERABAD - CHANDA NAGAR |
| GST In                          |                                  | 36DDTPJ6536D1Z8          |
| PAN                             |                                  | DDTPJ6536D               |

**\*\*\*The PG charges are calculated as a combined weighted average of the different online payment mechanisms used. Following are the different payment mechanisms and the charges that we incur for them:**

1. Cash - 0%
2. Debit Cards - 0.88%
3. Credit Cards - 2.00%
4. Net Banking - 1.78%
5. Zeta - 2.2%
6. Meal Vouchers - 3.0%
7. Wallets - 2.1%
8. Amex - 2.95%

## Annexure

| <b>Order Date</b> | <b>Company Name</b> | <b>Vendor Name</b> | <b>Location Name</b>      | <b>Mrp Value</b> | <b>Non MRP Value</b> | <b>Order Value</b> |
|-------------------|---------------------|--------------------|---------------------------|------------------|----------------------|--------------------|
| 2025-12-08        | IBM                 | Tuck Shop          | Orion B5-4th Floor Pantry | 86.42            | 582                  | 668.42             |
| 2025-12-09        | IBM                 | Tuck Shop          | Orion B5-4th Floor Pantry | 155.44           | 674                  | 829.44             |
| 2025-12-10        | IBM                 | Tuck Shop          | Orion B5-4th Floor Pantry | 111.4            | 652.6                | 764                |
| <b>Total</b>      |                     |                    |                           | <b>353.26</b>    | <b>1908.6</b>        | <b>2261.86</b>     |

### Commissions

| <b>S.NO</b>             | <b>Commission(%)</b> | <b>MRP Sale</b> | <b>Non MRP Sale</b> | <b>Commission Charge</b> |
|-------------------------|----------------------|-----------------|---------------------|--------------------------|
| 1                       | 11                   | 0               | 1908.6              | 209.95                   |
| 2                       | 2                    | 353.26          | 0                   | 7.07                     |
| <b>Total Commission</b> |                      |                 |                     | <b>217.01</b>            |

### Transaction Source Summary

| <b>S.NO</b> | <b>Source</b>                    | <b>Amount</b> |
|-------------|----------------------------------|---------------|
| 1           | Online Transactions              | 1654.1        |
| 2           | Cash Sales                       | 0             |
| 3           | Sales from Sodexo Payment Method | 0             |
| 4           | Sales from Hungerbox Wallets     | 607.76        |