



## Payment Advice

SettlementId: 642200

### 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 :2025-09-02

For the Date Range :2025-08-28 to  
2025-08-31

### Sales Summary

SI No	Particular	Amount (Rs)	Amount (Rs)
1	<b>Transaction Value (Incl Of GST)</b>		<b>303.6</b>
	MRP Sales (Incl Of GST)	150	
	Non MRP Sales (Incl Of GST)	153.6	
2	<b>Food Value (Excl. Of GST)</b>		<b>273.4</b>
	MRP Food Value (Excl. Of GST)	127.12	
	Non MRP Food Value (Excl. Of GST)	146.29	
	<b>Net Transaction Value</b>		<b>303.6</b>

### Hungerbox Deductions

S.No	Deduction	% Charge	Value	GST % On Charge	CGST	SGST	IGST	Total Deductions
1	Commission On Mrp Branded Items	2.00%	3	18%	0.27	0.27	-	3.54
2	Commission On Mrp Non Branded Items	2.00%	0	18%	0	0	-	0
3	Commission On Non Mrp All Items	11.00%	16.896	18%	1.52	1.52	-	19.94
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
	Total Deductions							<b>23.48</b>

### Tax Deductions

S.NO	Deduction	Tax%	Total Deduction
7	TCS CGST (on MRP foodvalue)	0.25%	0.32
8	TCS SGST (on MRP foodvalue)	0.25%	0.32
9	TDS (on foodvalue) Sl.no 2	0.1%	0.27
10	GST Payable on Non-MRP Food Value by Ecom Operator	5%	7.31
	Total Deductions		<b>8.22</b>

### Cash Recovery Summary, Other Deductions & Arrears

1	Sales from Sodexo Payment Method	0
2	Other Arrears	0
	<b>Net Payable Amount</b>	<b>272</b>
<b>Beneficiary Bank Details</b> Beneficiary Name Bank Name Account Number IFSC Code Bank Branch GST In PAN		THE GUT GURU HDFC BANK LTD 50200095177481 HDFC0000045 HYDERABAD - CHANDA NAGAR 36DDTPJ6536D1Z8 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

Order Date	Company Name	Vendor Name	Location Name	Mrp Value	Non Mrp Value	Order Value
2025-08-28	IBM	Tuck Shop	Orion B5-4th Floor Pantry	70	12.6	82.6
2025-08-29	IBM	Tuck Shop	Orion B5-4th Floor Pantry	80	141	221
Total				150	153.6	303.6

## Commissions

S.NO	Commission(%)	MRP Sale	Non MRP Sale	Commission Charge
1	2	150	0	3
2	11	0	153.6	16.9
Total Commission				19.9

## Transaction Source Summary

S.NO	Source	Amount
1	Online Transactions	264.6
2	Cash Sales	0
3	Sales from Sodexo Payment Method	0
4	Sales from Hungerbox Wallets	39