



Payment Advice

SettlementId: 591983

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 :2025-06-20
For the Date Range :2025-06-16 to
2025-06-18

Sales Summary

SI No	Particular	Amount (Rs)	Amount (Rs)
1	Transaction Value (Incl Of GST)		1604.2
	MRP Sales (Incl Of GST)	260	
	Non MRP Sales (Incl Of GST)	1344.2	
2	Food Value (Excl. Of GST)		1496.17
	MRP Food Value (Excl. Of GST)	215.98	
	Non MRP Food Value (Excl. Of GST)	1280.19	
	Net Transaction Value		1604.2

Hungerbox Deductions

S.No	Deduction	% Charge	Value	GST % On Charge	CGST	SGST	IGST	Total Deductions
1	Commission On Mrp Branded Items	2.00%	5.2	18%	0.47	0.47	-	6.14
2	Commission On Mrp Non Branded Items	2.00%	0	18%	0	0	-	0
3	Commission On Non Mrp All Items	11.00%	147.862	18%	13.31	13.31	-	174.48
4	Commission On Non Mrp Bakery Items	11.00%	0	18%	0	0	-	0
5	Total Payment Gateway Charges	1.8%	28.88	18%	2.6	2.6	-	34.07
6	Commission on Delivery Charges	-	0	18%	0	0	-	0
7	POS Charges	-	11.52	18%	1.04	1.04	-	13.6
	Total Deductions							228.29

Tax Deductions

S.NO	Deduction	Tax%	Total Deduction
8	TCS CGST (on MRP foodvalue)	0.25%	0.54
9	TCS SGST (on MRP foodvalue)	0.25%	0.54
10	TDS (on foodvalue) Sl.no 2	0.1%	1.5
11	GST Payable on Non-MRP Food Value by Ecom Operator	5%	64.01
	Total Deductions		66.59

Cash Recovery Summary, Other Deductions & Arrears		
1	Sales from Sodexo Payment Method	0
2	Other Arrears	0
	Net Payable Amount	1309
Beneficiary Bank Details		
Beneficiary Name		THE GUT GURU
Bank Name		HDFC Bank
Account Number		50100803667421
IFSC Code		HDFC0000045
Bank Branch		Chandanagar
GST In		Unregistered
PAN		DDTPJ6536D

<p>***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:</p> <ol style="list-style-type: none"> 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%
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Annexure

Order Date	Company Name	Vendor Name	Location Name	Mrp Value	Non Mrp Value	Order Value
2025-06-16	IBM	Tuck Shop	Orion B5-4th Floor Pantry	30	714.6	744.6
2025-06-17	IBM	Tuck Shop	Orion B5-4th Floor Pantry	200	267.6	467.6
2025-06-18	IBM	Tuck Shop	Orion B5-4th Floor Pantry	30	362	392
Total				260	1344.2	1604.2

Commissions

S.NO	Commission(%)	MRP Sale	Non MRP Sale	Commission Charge
1	2	260	0	5.2
2	11	0	1344.2	147.86
Total Commission				153.06

Transaction Source Summary

S.NO	Source	Amount
1	Online Transactions	1420.2
2	Cash Sales	0
3	Sales from Sodexo Payment Method	0
4	Sales from Hungerbox Wallets	184