



## Payment Advice

SettlementId: 589816

### 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  
Orion 14th floor Cafeteria - Tuckshop  
Orion 14th floor Cafeteria, IBM  
Raised On :2025-06-17  
For the Date Range :2025-06-12 to  
2025-06-15

### Sales Summary

SI No	Particular	Amount (Rs)	Amount (Rs)
1	<b>Transaction Value (Incl Of GST)</b>		<b>2391</b>
	MRP Sales (Incl Of GST)	1483	
	Non MRP Sales (Incl Of GST)	908	
2	<b>Food Value (Excl. Of GST)</b>		<b>2069.12</b>
	MRP Food Value (Excl. Of GST)	1204.36	
	Non MRP Food Value (Excl. Of GST)	864.76	
	<b>Net Transaction Value</b>		<b>2391</b>

### Hungerbox Deductions

S.No	Deduction	% Charge	Value	GST % On Charge	CGST	SGST	IGST	Total Deductions
1	Commission On Mrp Branded Items	0.00%	0	18%	0	0	-	0
2	Commission On Mrp Non Branded Items	0.00%	0	18%	0	0	-	0
3	Commission On Non Mrp All Items	11.00%	99.88	18%	8.99	8.99	-	117.86
4	Commission On Non Mrp Bakery Items	11.00%	0	18%	0	0	-	0
5	Total Payment Gateway Charges	1.8%	43.04	18%	3.87	3.87	-	50.78
6	Commission on Delivery Charges	-	0	18%	0	0	-	0
7	POS Charges	-	345.24	18%	31.07	31.07	-	407.38
	<b>Total Deductions</b>							<b>576.03</b>

### Tax Deductions

S.NO	Deduction	Tax%	Total Deduction
8	TCS CGST (on MRP foodvalue)	0.25%	3.01
9	TCS SGST (on MRP foodvalue)	0.25%	3.01
10	TDS (on foodvalue) Sl.no 2	0.1%	2.07
11	GST Payable on Non-MRP Food Value by Ecom Operator	5%	43.24
	<b>Total Deductions</b>		<b>51.33</b>

Cash Recovery Summary, Other Deductions & Arrears		
1	Sales from Sodexo Payment Method	0
2	Other Arrears	0
	<b>Net Payable Amount</b>	<b>1764</b>
<b>Beneficiary Bank Details</b>		
Beneficiary Name		THE GUT GURU
Bank Name		HDFC Bank
Account Number		50100803667421
IFSC Code		HDFC0000045
Bank Branch		Chandanagar
GST In		Unregistered
PAN		DDTPJ6536D

<b>***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:</b>	
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
2025-06-12	IBM	Orion 14th floor Cafeteria - Tuckshop	Orion 14th floor Cafeteria	696	605.8	1301.8
2025-06-13	IBM	Orion 14th floor Cafeteria - Tuckshop	Orion 14th floor Cafeteria	787	302.2	1089.2
Total				1483	908	2391

### Commissions

S.NO	Commission(%)	MRP Sale	Non MRP Sale	Commission Charge
1	11	0	908	99.88
Total Commission				99.88

### Transaction Source Summary

S.NO	Source	Amount
1	Online Transactions	1860
2	Cash Sales	0
3	Sales from Sodexo Payment Method	0
4	Sales from Hungerbox Wallets	531