



Payment Advice

SettlementId: 592156

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 :2025-06-20
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)		4196.2
	MRP Sales (Incl Of GST)	2366	
	Non MRP Sales (Incl Of GST)	1830.2	
2	Food Value (Excl. Of GST)		3720.85
	MRP Food Value (Excl. Of GST)	1977.8	
	Non MRP Food Value (Excl. Of GST)	1743.05	
	Net Transaction Value		4196.2

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%	201.322	18%	18.12	18.12	-	237.56
4	Commission On Non Mrp Bakery Items	11.00%	0	18%	0	0	-	0
5	Total Payment Gateway Charges	1.8%	75.53	18%	6.8	6.8	-	89.13
6	Commission on Delivery Charges	-	0	18%	0	0	-	0
7	POS Charges	-	345.24	18%	31.07	31.07	-	407.38
	Total Deductions							734.08

Tax Deductions

S.NO	Deduction	Tax%	Total Deduction
8	TCS CGST (on MRP foodvalue)	0.25%	4.94
9	TCS SGST (on MRP foodvalue)	0.25%	4.94
10	TDS (on foodvalue) Sl.no 2	0.1%	3.72
11	GST Payable on Non-MRP Food Value by Ecom Operator	5%	87.15
	Total Deductions		100.76

Cash Recovery Summary, Other Deductions & Arrears		
1	Sales from Sodexo Payment Method	0
2	Other Arrears	0
	Net Payable Amount	3361
Beneficiary Bank Details <div> <div>Beneficiary Name</div> <div>Bank Name</div> <div>Account Number</div> <div>IFSC Code</div> <div>Bank Branch</div> <div>GST In</div> <div>PAN</div> </div> <div> <div>THE GUT GURU</div> <div>HDFC Bank</div> <div>50100803667421</div> <div>HDFC0000045</div> <div>Chandanagar</div> <div>Unregistered</div> <div>DDTPJ6536D</div> </div>		

*****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
2025-06-16	IBM	Orion 14th floor Cafeteria - Tuckshop	Orion 14th floor Cafeteria	618	484.4	1102.4
2025-06-17	IBM	Orion 14th floor Cafeteria - Tuckshop	Orion 14th floor Cafeteria	832	729.4	1561.4
2025-06-18	IBM	Orion 14th floor Cafeteria - Tuckshop	Orion 14th floor Cafeteria	916	616.4	1532.4
Total				2366	1830.2	4196.2

Commissions

S.NO	Commission(%)	MRP Sale	Non MRP Sale	Commission Charge
1	11	0	1830.2	201.32
Total Commission				201.32

Transaction Source Summary

S.NO	Source	Amount
1	Online Transactions	3912.2
2	Cash Sales	0
3	Sales from Sodexo Payment Method	0
4	Sales from Hungerbox Wallets	284