



Payment Advice

SettlementId: 658287

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 :2025-09-26

For the Date Range :2025-09-22 to
2025-09-24

Sales Summary

SI No	Particular	Amount (Rs)	Amount (Rs)
1	Transaction Value (Incl Of GST)		1016.66
	MRP Sales (Incl Of GST)	178.26	
	Non MRP Sales (Incl Of GST)	838.4	
2	Food Value (Excl. Of GST)		958.72
	MRP Food Value (Excl. Of GST)	160.25	
	Non MRP Food Value (Excl. Of GST)	798.48	
	Net Transaction Value		1016.66

Hungerbox Deductions

S.No	Deduction	% Charge	Value	GST % On Charge	CGST	SGST	IGST	Total Deductions
1	Commission On Mrp Branded Items	2.00%	3.5652	18%	0.32	0.32	-	4.21
2	Commission On Mrp Non Branded Items	2.00%	0	18%	0	0	-	0
3	Commission On Non Mrp All Items	11.00%	92.224	18%	8.3	8.3	-	108.82
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							113.03

Tax Deductions

S.NO	Deduction	Tax%	Total Deduction
7	TCS CGST (on MRP foodvalue)	0.25%	0.4
8	TCS SGST (on MRP foodvalue)	0.25%	0.4
9	TDS (on foodvalue) Sl.no 2	0.1%	0.96
10	GST Payable on Non-MRP Food Value by Ecom Operator	5%	39.92
	Total Deductions		41.68

Cash Recovery Summary, Other Deductions & Arrears

1	Sales from Sodexo Payment Method	0
2	Other Arrears	0
	Net Payable Amount	862
Beneficiary Bank Details		
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

Order Date	Company Name	Vendor Name	Location Name	Mrp Value	Non Mrp Value	Order Value
2025-09-22	IBM	Tuck Shop	Orion B5-4th Floor Pantry	75	406.6	481.6
2025-09-23	IBM	Tuck Shop	Orion B5-4th Floor Pantry	66.7	294.6	361.3
2025-09-24	IBM	Tuck Shop	Orion B5-4th Floor Pantry	36.56	137.2	173.76
Total				178.26	838.4	1016.66

Commissions

S.NO	Commission(%)	MRP Sale	Non MRP Sale	Commission Charge
1	11	0	838.4	92.22
2	2	178.26	0	3.57
Total Commission				95.79

Transaction Source Summary

S.NO	Source	Amount
1	Online Transactions	947.66
2	Cash Sales	0
3	Sales from Sodexo Payment Method	0
4	Sales from Hungerbox Wallets	69