



Payment Advice

SettlementId: 594046

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 :2025-06-24
 For the Date Range :2025-06-19 to
 2025-06-22

Sales Summary			
SI No	Particular	Amount (Rs)	Amount (Rs)
1	Transaction Value (Incl Of GST)		419.2
	MRP Sales (Incl Of GST)	237	
	Non MRP Sales (Incl Of GST)	182.2	
2	Food Value (Excl. Of GST)		375.4
	MRP Food Value (Excl. Of GST)	201.87	
	Non MRP Food Value (Excl. Of GST)	173.52	
	Net Transaction Value		419.2

Hungerbox Deductions								
S.No	Deduction	% Charge	Value	GST % On Charge	CGST	SGST	IGST	Total Deductions
1	Commission On Mrp Branded Items	2.00%	4.74	18%	0.43	0.43	-	5.59
2	Commission On Mrp Non Branded Items	2.00%	0	18%	0	0	-	0
3	Commission On Non Mrp All Items	11.00%	20.042	18%	1.8	1.8	-	23.65
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							29.24

Tax Deductions			
S.NO	Deduction	Tax%	Total Deduction
7	TCS CGST (on MRP foodvalue)	0.25%	0.5
8	TCS SGST (on MRP foodvalue)	0.25%	0.5
9	TDS (on foodvalue) Sl.no 2	0.1%	0.38
10	GST Payable on Non-MRP Food Value by Ecom Operator	5%	8.68
	Total Deductions		10.06

Cash Recovery Summary, Other Deductions & Arrears

1	Sales from Sodexo Payment Method	0
2	Other Arrears	0
	Net Payable Amount	380

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

*****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
2025-06-19	IBM	Tuck Shop	Orion B5-4th Floor Pantry	157	162.2	319.2
2025-06-20	IBM	Tuck Shop	Orion B5-4th Floor Pantry	80	20	100
			Total	237	182.2	419.2

Commissions

S.NO	Commission(%)	MRP Sale	Non MRP Sale	Commission Charge
1	2	237	0	4.74
2	11	0	182.2	20.04
Total Commission				24.78

Transaction Source Summary

S.NO	Source	Amount
1	Online Transactions	377.2
2	Cash Sales	0
3	Sales from Sodexo Payment Method	0
4	Sales from Hungerbox Wallets	42