



# Payment Advice

SettlementId: 596563

**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 :2025-06-27  
 For the Date Range :2025-06-23 to  
 2025-06-25

Sales Summary			
SI No	Particular	Amount (Rs)	Amount (Rs)
1	<b>Transaction Value (Incl Of GST)</b>		<b>1115.6</b>
	MRP Sales (Incl Of GST)	182	
	Non MRP Sales (Incl Of GST)	933.6	
2	<b>Food Value (Excl. Of GST)</b>		<b>1042.91</b>
	MRP Food Value (Excl. Of GST)	153.77	
	Non MRP Food Value (Excl. Of GST)	889.14	
	<b>Net Transaction Value</b>		<b>1115.6</b>

Hungerbox Deductions								
S.No	Deduction	% Charge	Value	GST % On Charge	CGST	SGST	IGST	Total Deductions
1	Commission On Mrp Branded Items	2.00%	3.64	18%	0.33	0.33	-	4.3
2	Commission On Mrp Non Branded Items	2.00%	0	18%	0	0	-	0
3	Commission On Non Mrp All Items	11.00%	102.696	18%	9.24	9.24	-	121.18
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
	<b>Total Deductions</b>							<b>125.49</b>

Tax Deductions			
S.NO	Deduction	Tax%	Total Deduction
7	TCS CGST (on MRP foodvalue)	0.25%	0.38
8	TCS SGST (on MRP foodvalue)	0.25%	0.38
9	TDS (on foodvalue) Sl.no 2	0.1%	1.04
10	GST Payable on Non-MRP Food Value by Ecom Operator	5%	44.46
	<b>Total Deductions</b>		<b>46.27</b>

Cash Recovery Summary, Other Deductions & Arrears

1	Sales from Sodexo Payment Method	0
2	Other Arrears	0
	<b>Net Payable Amount</b>	<b>944</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

**\*\*\*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

<b>Order Date</b>	<b>Company Name</b>	<b>Vendor Name</b>	<b>Location Name</b>	<b>Mrp Value</b>	<b>Non Mrp Value</b>	<b>Order Value</b>
2025-06-23	IBM	Tuck Shop	Orion B5-4th Floor Pantry	60	501	561
2025-06-24	IBM	Tuck Shop	Orion B5-4th Floor Pantry	60	390	450
2025-06-25	IBM	Tuck Shop	Orion B5-4th Floor Pantry	62	42.6	104.6
<b>Total</b>			<b>182</b>	<b>933.6</b>	<b>1115.6</b>	

### Commissions

<b>S.NO</b>	<b>Commission(%)</b>	<b>MRP Sale</b>	<b>Non MRP Sale</b>	<b>Commission Charge</b>
1	2	182	0	3.64
2	11	0	933.6	102.7
<b>Total Commission</b>				<b>106.34</b>

### Transaction Source Summary

<b>S.NO</b>	<b>Source</b>	<b>Amount</b>
1	Online Transactions	974.6
2	Cash Sales	0
3	Sales from Sodexo Payment Method	0
4	Sales from Hungerbox Wallets	141