



Payment Advice

SettlementId: 585628

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 :2025-06-10
For the Date Range :2025-06-05 to
2025-06-08

Sales Summary

SI No	Particular	Amount (Rs)	Amount (Rs)
1	Transaction Value (Incl Of GST)		1485.4
	MRP Sales (Incl Of GST)	1375	
	Non MRP Sales (Incl Of GST)	110.4	
2	Food Value (Excl. Of GST)		1174.48
	MRP Food Value (Excl. Of GST)	1069.34	
	Non MRP Food Value (Excl. Of GST)	105.14	
	Net Transaction Value		1485.4

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%	12.144	18%	1.09	1.09	-	14.33
4	Commission On Non Mrp Bakery Items	11.00%	0	18%	0	0	-	0
5	Total Payment Gateway Charges	1.8%	26.56	18%	2.39	2.39	-	31.34
6	Commission on Delivery Charges	-	0	18%	0	0	-	0
7	POS Charges	-	345.24	18%	31.07	31.07	-	407.38
	Total Deductions							453.05

Tax Deductions

S.NO	Deduction	Tax%	Total Deduction
8	TCS CGST (on MRP foodvalue)	0.25%	2.67
9	TCS SGST (on MRP foodvalue)	0.25%	2.67
10	TDS (on foodvalue) Sl.no 2	0.1%	1.17
11	GST Payable on Non-MRP Food Value by Ecom Operator	5%	5.26
	Total Deductions		11.78

Cash Recovery Summary, Other Deductions & Arrears		
1	Sales from Sodexo Payment Method	10
2	Other Arrears	0
	Net Payable Amount	1011
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
2025-06-05	IBM	Orion 14th floor Cafeteria - Tuckshop	Orion 14th floor Cafeteria	860	25.2	885.2
2025-06-06	IBM	Orion 14th floor Cafeteria - Tuckshop	Orion 14th floor Cafeteria	515	85.2	600.2
Total				1375	110.4	1485.4

Commissions

S.NO	Commission(%)	MRP Sale	Non MRP Sale	Commission Charge
1	11	0	110.4	12.14
Total Commission				12.14

Transaction Source Summary

S.NO	Source	Amount
1	Online Transactions	1440.4
2	Cash Sales	0
3	Sales from Sodexo Payment Method	10
4	Sales from Hungerbox Wallets	35