



Payment Advice

SettlementId: 668410

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

Sales Summary

SI No	Particular	Amount (Rs)	Amount (Rs)
1	Transaction Value (Incl Of GST)		2631.54
	MRP Sales (Incl Of GST)	1855.54	
	Non MRP Sales (Incl Of GST)	776	
2	Food Value (Excl. Of GST)		2430.04
	MRP Food Value (Excl. Of GST)	1690.99	
	Non MRP Food Value (Excl. Of GST)	739.05	
	Net Transaction Value		2631.54

Hungerbox Deductions

S.No	Deduction	% Charge	Value	GST % On Charge	CGST	SGST	IGST	Total Deductions
1	Commission On Mrp Branded Items	2.00%	37.1108	18%	3.34	3.34	-	43.79
2	Commission On Mrp Non Branded Items	2.00%	0	18%	0	0	-	0
3	Commission On Non Mrp All Items	11.00%	85.36	18%	7.68	7.68	-	100.72
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							144.51

Tax Deductions

S.NO	Deduction	Tax%	Total Deduction
7	TCS CGST (on MRP foodvalue)	0.25%	4.23
8	TCS SGST (on MRP foodvalue)	0.25%	4.23
9	TDS (on foodvalue) Sl.no 2	0.1%	2.43
10	GST Payable on Non-MRP Food Value by Ecom Operator	5%	36.95
	Total Deductions		47.84

Cash Recovery Summary, Other Deductions & Arrears

1	Sales from Sodexo Payment Method	0
2	Other Arrears	0
Net Payable Amount		2439

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
2025-10-06	IBM	Orion 14th floor Cafeteria - Tuckshop	Orion 14th floor Cafeteria	502.08	346.8	848.88
2025-10-07	IBM	Orion 14th floor Cafeteria - Tuckshop	Orion 14th floor Cafeteria	579.7	196.8	776.5
2025-10-08	IBM	Orion 14th floor Cafeteria - Tuckshop	Orion 14th floor Cafeteria	773.76	232.4	1006.16
Total				1855.54	776	2631.54

Commissions

S.NO	Commission(%)	MRP Sale	Non MRP Sale	Commission Charge
1	2	1855.54	0	37.11
2	11	0	776	85.36
Total Commission				122.47

Transaction Source Summary

S.NO	Source	Amount
1	Online Transactions	2272.6
2	Cash Sales	0
3	Sales from Sodexo Payment Method	0
4	Sales from Hungerbox Wallets	358.94