



# 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	<b>Transaction Value (Incl Of GST)</b>		<b>1485.4</b>
	MRP Sales (Incl Of GST)	1375	
	Non MRP Sales (Incl Of GST)	110.4	
2	<b>Food Value (Excl. Of GST)</b>		<b>1174.48</b>
	MRP Food Value (Excl. Of GST)	1069.34	
	Non MRP Food Value (Excl. Of GST)	105.14	
	<b>Net Transaction Value</b>		<b>1485.4</b>

## 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
	<b>Total Deductions</b>							<b>453.05</b>

## 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
	<b>Total Deductions</b>		<b>11.78</b>

Cash Recovery Summary, Other Deductions & Arrears		
1	Sales from Sodexo Payment Method	10
2	Other Arrears	0
	<b>Net Payable Amount</b>	<b>1011</b>

**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

<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>
2025-06-05	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
			<b>Total</b>	<b>1375</b>	<b>110.4</b>	<b>1485.4</b>

### Commissions

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

### Transaction Source Summary

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