



Payment Advice

SettlementId: 591983

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 :2025-06-20
 For the Date Range :2025-06-16 to
 2025-06-18

Sales Summary			
SI No	Particular	Amount (Rs)	Amount (Rs)
1	Transaction Value (Incl Of GST)		1604.2
	MRP Sales (Incl Of GST)	260	
	Non MRP Sales (Incl Of GST)	1344.2	
2	Food Value (Excl. Of GST)		1496.17
	MRP Food Value (Excl. Of GST)	215.98	
	Non MRP Food Value (Excl. Of GST)	1280.19	
	Net Transaction Value		1604.2

Hungerbox Deductions								
S.No	Deduction	% Charge	Value	GST % On Charge	CGST	SGST	IGST	Total Deductions
1	Commission On Mrp Branded Items	2.00%	5.2	18%	0.47	0.47	-	6.14
2	Commission On Mrp Non Branded Items	2.00%	0	18%	0	0	-	0
3	Commission On Non Mrp All Items	11.00%	147.862	18%	13.31	13.31	-	174.48
4	Commission On Non Mrp Bakery Items	11.00%	0	18%	0	0	-	0
5	Total Payment Gateway Charges	1.8%	28.88	18%	2.6	2.6	-	34.07
6	Commission on Delivery Charges	-	0	18%	0	0	-	0
7	POS Charges	-	11.52	18%	1.04	1.04	-	13.6
	Total Deductions							228.29

Tax Deductions			
S.NO	Deduction	Tax%	Total Deduction
8	TCS CGST (on MRP foodvalue)	0.25%	0.54
9	TCS SGST (on MRP foodvalue)	0.25%	0.54
10	TDS (on foodvalue) Sl.no 2	0.1%	1.5
11	GST Payable on Non-MRP Food Value by Ecom Operator	5%	64.01
	Total Deductions		66.59

Cash Recovery Summary, Other Deductions & Arrears		
1	Sales from Sodexo Payment Method	0
2	Other Arrears	0
Net Payable Amount		1309

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
2025-06-16	IBM	Tuck Shop	Orion B5-4th Floor Pantry	30	714.6	744.6
2025-06-17	IBM	Tuck Shop	Orion B5-4th Floor Pantry	200	267.6	467.6
2025-06-18	IBM	Tuck Shop	Orion B5-4th Floor Pantry	30	362	392
Total			260	1344.2	1604.2	

Commissions

S.NO	Commission(%)	MRP Sale	Non MRP Sale	Commission Charge
1	2	260	0	5.2
2	11	0	1344.2	147.86
Total Commission				153.06

Transaction Source Summary

S.NO	Source	Amount
1	Online Transactions	1420.2
2	Cash Sales	0
3	Sales from Sodexo Payment Method	0
4	Sales from Hungerbox Wallets	184