



Payment Advice

SettlementId: 596536

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

Sales Summary

SI No	Particular	Amount (Rs)	Amount (Rs)
1	Transaction Value (Incl Of GST)		13733
	MRP Sales (Incl Of GST)	2081	
	Non MRP Sales (Incl Of GST)	1419	
	Bulk Order MRP Sales (Incl Of GST)	9540	
	Bulk Order Non MRP Sales (Incl Of GST)	693	
2	Food Value (Excl. Of GST)		11413.77
	MRP Food Value (Excl. Of GST)	1701.13	
	Non MRP Food Value (Excl. Of GST)	1351.43	
	Bulk Order MRP Food Value (Excl. Of GST)	7701.21	
	Bulk Order Non MRP Food Value (Excl. Of GST)	660	
	Net Transaction Value		13733

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%	156.09	18%	14.05	14.05	-	184.19
4	Commission On Non Mrp Bakery Items	11.00%	0	18%	0	0	-	0
5	Commission on BULKORDER4549 (1) MRP Items	2	190.8	18%	17.17	17.17	-	225.14
6	Commission on BULKORDER4549 (2) Non MRP Items	12	83.16	18%	7.48	7.48	-	98.13
7	Total Payment Gateway Charges	0%	0	18%	0	0	-	0
8	Total Payment Gateway Charges on Bulk Orders	2.1%	214.89	18%	19.34	19.34	-	253.57
9	Commission on Delivery Charges	-	0	18%	0	0	-	0

Hungerbox Deductions								
S.No	Deduction	% Charge	Value	GST % On Charge	CGST	SGST	IGST	Total Deductions
	Total Deductions							761.03

Tax Deductions			
S.NO	Deduction	Tax%	Total Deduction
10	TCS CGST (on MRP foodvalue)	0.25%	23.51
11	TCS SGST (on MRP foodvalue)	0.25%	23.51
12	TDS (on foodvalue) Sl.no 2	0.1%	11.41
13	GST Payable on Non-MRP Food Value by Ecom Operator	5%	100.57
	Total Deductions		159

Cash Recovery Summary, Other Deductions & Arrears		
1	Sales from Sodexo Payment Method	0
2	Other Arrears	0
	Net Payable Amount	12813
Beneficiary Bank Details Beneficiary Name Bank Name Account Number IFSC Code Bank Branch GST In PAN		THE GUT GURU HDFC Bank 50100803667421 HDFC0000045 Chandanagar Unregistered DDTPJ6536D

<p>***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:</p> <ol style="list-style-type: none"> 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
2025-06-23	IBM	Orion 14th floor Cafeteria - Tuckshop	Orion 14th floor Cafeteria	420	90	510
2025-06-24	IBM	Orion 14th floor Cafeteria - Tuckshop	Orion 14th floor Cafeteria	921	659.6	1580.6
2025-06-25	IBM	Orion 14th floor Cafeteria - Tuckshop	Orion 14th floor Cafeteria	740	669.4	1409.4
2025-06-25	IBM	Orion 14th floor Cafeteria - Tuckshop	Orion 14th floor Cafeteria - BULKORDER4549	9540	693	10233
Total				11621	2112	13733

Commissions

S.NO	Commission(%)	MRP Sale	Non MRP Sale	Commission Charge
1	11	0	1419	156.09
2	2	9540	0	190.8
3	12	0	693	83.16
Total Commission				430.05

Transaction Source Summary

S.NO	Source	Amount
1	Online Transactions	13294
2	Cash Sales	0
3	Sales from Sodexo Payment Method	0
4	Sales from Hungerbox Wallets	439