



## Payment Advice

SettlementId: 658352

### 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 :2025-09-26  
For the Date Range :2025-09-22 to  
2025-09-24

### Sales Summary

SI No	Particular	Amount (Rs)	Amount (Rs)
1	<b>Transaction Value (Incl Of GST)</b>		<b>9677.58</b>
	MRP Sales (Incl Of GST)	2397.18	
	Non MRP Sales (Incl Of GST)	980.4	
	Bulk Order Non MRP Sales (Incl Of GST)	6300	
2	<b>Food Value (Excl. Of GST)</b>		<b>9026.35</b>
	MRP Food Value (Excl. Of GST)	2092.63	
	Non MRP Food Value (Excl. Of GST)	933.71	
	Bulk Order Non MRP Food Value (Excl. Of GST)	6000	
	<b>Net Transaction Value</b>		<b>9677.58</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%	107.844	18%	9.71	9.71	-	127.26
4	Commission On Non Mrp Bakery Items	11.00%	0	18%	0	0	-	0
5	Commission on BULKORDER5991 (1) Non MRP Items	15	945	18%	85.05	85.05	-	1115.1
6	Total Payment Gateway Charges	0%	0	18%	0	0	-	0
7	Total Payment Gateway Charges on Bulk Orders	2.1%	132.3	18%	11.91	11.91	-	156.11
8	Commission on Delivery Charges	-	0	18%	0	0	-	0
	<b>Total Deductions</b>							<b>1398.46</b>

### Tax Deductions

S.NO	Deduction	Tax%	Total Deduction
9	TCS CGST (on MRP foodvalue)	0.25%	5.23

Tax Deductions			
S.NO	Deduction	Tax%	Total Deduction
10	TCS SGST (on MRP foodvalue)	0.25%	5.23
11	TDS (on foodvalue) Sl.no 2	0.1%	9.03
12	GST Payable on Non-MRP Food Value by Ecom Operator	5%	346.69
	Total Deductions		<b>366.18</b>

Cash Recovery Summary, Other Deductions & Arrears		
1	Sales from Sodexo Payment Method	0
2	Other Arrears	0
	<b>Net Payable Amount</b>	<b>7913</b>

<b>Beneficiary Bank Details</b>	
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

<p><b>***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:</b></p> <ol style="list-style-type: none"> <li>1. Cash - 0%</li> <li>2. Debit Cards - 0.88%</li> <li>3. Credit Cards - 2.00%</li> <li>4. Net Banking - 1.78%</li> <li>5. Zeta - 2.2%</li> <li>6. Meal Vouchers - 3.0%</li> <li>7. Wallets - 2.1%</li> <li>8. Amex - 2.95%</li> </ol>
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## Annexure

Order Date	Company Name	Vendor Name	Location Name	Mrp Value	Non Mrp Value	Order Value
2025-09-22	IBM	Orion 14th floor Cafeteria - Tuckshop	Orion 14th floor Cafeteria	956	277.6	1233.6
2025-09-23	IBM	Orion 14th floor Cafeteria - Tuckshop	Orion 14th floor Cafeteria	670.74	315.4	986.14
2025-09-24	IBM	Orion 14th floor Cafeteria - Tuckshop	Orion 14th floor Cafeteria	770.44	387.4	1157.84
2025-09-22	IBM	Orion 14th floor Cafeteria - Tuckshop	Orion 14th floor Cafeteria - BULKORDER5991	0	6300	6300
<b>Total</b>				<b>2397.18</b>	<b>7280.4</b>	<b>9677.58</b>

### Commissions

S.NO	Commission(%)	MRP Sale	Non MRP Sale	Commission Charge
1	15	0	6300	945
2	11	0	980.4	107.84
<b>Total Commission</b>				<b>1052.84</b>

### Transaction Source Summary

S.NO	Source	Amount
1	Online Transactions	9499.24
2	Cash Sales	0
3	Sales from Sodexo Payment Method	0
4	Sales from Hungerbox Wallets	178.34