



## Payment Advice

SettlementId: 612604

### 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 :2025-07-22

For the Date Range :2025-07-17 to  
2025-07-20

### Sales Summary

SI No	Particular	Amount (Rs)	Amount (Rs)
1	<b>Transaction Value (Incl Of GST)</b>		<b>679.6</b>
	MRP Sales (Incl Of GST)	260	
	Non MRP Sales (Incl Of GST)	419.6	
2	<b>Food Value (Excl. Of GST)</b>		<b>625.92</b>
	MRP Food Value (Excl. Of GST)	226.3	
	Non MRP Food Value (Excl. Of GST)	399.62	
	<b>Net Transaction Value</b>		<b>679.6</b>

### 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%	46.156	18%	4.15	4.15	-	54.46
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							<b>60.61</b>

### Tax Deductions

S.NO	Deduction	Tax%	Total Deduction
7	TCS CGST (on MRP foodvalue)	0.25%	0.57
8	TCS SGST (on MRP foodvalue)	0.25%	0.57
9	TDS (on foodvalue) Sl.no 2	0.1%	0.63
10	GST Payable on Non-MRP Food Value by Ecom Operator	5%	19.98
	Total Deductions		<b>21.74</b>

### Cash Recovery Summary, Other Deductions & Arrears

1	Sales from Sodexo Payment Method	0
2	Other Arrears	0
	<b>Net Payable Amount</b>	<b>597</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

**\*\*\*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
2025-07-17	IBM	Tuck Shop	Orion B5-4th Floor Pantry	140	241.6	381.6
2025-07-18	IBM	Tuck Shop	Orion B5-4th Floor Pantry	120	178	298
Total				260	419.6	679.6

### Commissions

S.NO	Commission(%)	MRP Sale	Non MRP Sale	Commission Charge
1	11	0	419.6	46.16
2	2	260	0	5.2
Total Commission				51.36

### Transaction Source Summary

S.NO	Source	Amount
1	Online Transactions	621.6
2	Cash Sales	0
3	Sales from Sodexo Payment Method	0
4	Sales from Hungerbox Wallets	58