



Payment Advice

SettlementId: 672189

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 :2025-10-17
 For the Date Range :2025-10-13 to
 2025-10-15

Sales Summary					
SI No	Particular			Amount (Rs)	Amount (Rs)
1	Transaction Value (Incl Of GST)				3652.6
	MRP Sales (Incl Of GST)			2507.8	
	Non MRP Sales (Incl Of GST)			1144.8	
2	Food Value (Excl. Of GST)				3335.81
	MRP Food Value (Excl. Of GST)			2245.52	
	Non MRP Food Value (Excl. Of GST)			1090.29	
	Net Transaction Value				3652.6

Hungerbox Deductions								
S.No	Deduction	% Charge	Value	GST % On Charge	CGST	SGST	IGST	Total Deductions
1	Commission On Mrp Branded Items	2.00%	50.156	18%	4.51	4.51	-	59.18
2	Commission On Mrp Non Branded Items	2.00%	0	18%	0	0	-	0
3	Commission On Non Mrp All Items	11.00%	125.928	18%	11.33	11.33	-	148.6
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							207.78

Tax Deductions			
S.NO	Deduction	Tax%	Total Deduction
7	TCS CGST (on MRP foodvalue)	0.25%	5.61
8	TCS SGST (on MRP foodvalue)	0.25%	5.61
9	TDS (on foodvalue) Sl.no 2	0.1%	3.34
10	GST Payable on Non-MRP Food Value by Ecom Operator	5%	54.51
	Total Deductions		69.08

Cash Recovery Summary, Other Deductions & Arrears

1	Sales from Sodexo Payment Method	0
2	Other Arrears	0
Net Payable Amount		3376

Beneficiary Bank Details	
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
2025-10-13	IBM	Orion 14th floor Cafeteria - Tuckshop	Orion 14th floor Cafeteria	533.06	288	821.06
2025-10-14	IBM	Orion 14th floor Cafeteria - Tuckshop	Orion 14th floor Cafeteria	1036.34	324.6	1360.94
2025-10-15	IBM	Orion 14th floor Cafeteria - Tuckshop	Orion 14th floor Cafeteria	938.4	532.2	1470.6
		Total		2507.8	1144.8	3652.6

Commissions

S.NO	Commission(%)	MRP Sale	Non MRP Sale	Commission Charge
1	2	2507.8	0	50.16
2	11	0	1144.8	125.93
Total Commission				176.08

Transaction Source Summary

S.NO	Source	Amount
1	Online Transactions	3262.56
2	Cash Sales	0
3	Sales from Sodexo Payment Method	0
4	Sales from Hungerbox Wallets	390.04