



Payment Advice

SettlementId: 587507

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 :2025-06-13
For the Date Range :2025-06-09 to
2025-06-11

Sales Summary

SI No	Particular	Amount (Rs)	Amount (Rs)
1	Transaction Value (Incl Of GST)		3500.8
	MRP Sales (Incl Of GST)	2860	
	Non MRP Sales (Incl Of GST)	640.8	
2	Food Value (Excl. Of GST)		2890.73
	MRP Food Value (Excl. Of GST)	2280.44	
	Non MRP Food Value (Excl. Of GST)	610.29	
	Net Transaction Value		3500.8

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%	70.488	18%	6.34	6.34	-	83.18
4	Commission On Non Mrp Bakery Items	11.00%	0	18%	0	0	-	0
5	Total Payment Gateway Charges	1.8%	63.01	18%	5.67	5.67	-	74.36
6	Commission on Delivery Charges	-	0	18%	0	0	-	0
7	POS Charges	-	345.24	18%	31.07	31.07	-	407.38
	Total Deductions							564.91

Tax Deductions

S.NO	Deduction	Tax%	Total Deduction
8	TCS CGST (on MRP foodvalue)	0.25%	5.7
9	TCS SGST (on MRP foodvalue)	0.25%	5.7
10	TDS (on foodvalue) Sl.no 2	0.1%	2.89
11	GST Payable on Non-MRP Food Value by Ecom Operator	5%	30.51
	Total Deductions		44.81

Cash Recovery Summary, Other Deductions & Arrears		
1	Sales from Sodexo Payment Method	0
2	Other Arrears	0
	Net Payable Amount	2891
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
2025-06-09	IBM	Orion 14th floor Cafeteria - Tuckshop	Orion 14th floor Cafeteria	441	98	539
2025-06-10	IBM	Orion 14th floor Cafeteria - Tuckshop	Orion 14th floor Cafeteria	757	274.4	1031.4
2025-06-11	IBM	Orion 14th floor Cafeteria - Tuckshop	Orion 14th floor Cafeteria	1662	268.4	1930.4
Total				2860	640.8	3500.8

Commissions

S.NO	Commission(%)	MRP Sale	Non MRP Sale	Commission Charge
1	11	0	640.8	70.49
Total Commission				70.49

Transaction Source Summary

S.NO	Source	Amount
1	Online Transactions	3233.8
2	Cash Sales	0
3	Sales from Sodexo Payment Method	0
4	Sales from Hungerbox Wallets	267