



# Payment Advice

SettlementId: 601512

**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 :2025-07-04  
 For the Date Range :2025-06-30 to  
 2025-07-02

Sales Summary			
SI No	Particular	Amount (Rs)	Amount (Rs)
1	<b>Transaction Value (Incl Of GST)</b>		<b>969.2</b>
	MRP Sales (Incl Of GST)	302	
	Non MRP Sales (Incl Of GST)	667.2	
2	<b>Food Value (Excl. Of GST)</b>		<b>894.36</b>
	MRP Food Value (Excl. Of GST)	258.93	
	Non MRP Food Value (Excl. Of GST)	635.43	
	<b>Net Transaction Value</b>		<b>969.2</b>

Hungerbox Deductions								
S.No	Deduction	% Charge	Value	GST % On Charge	CGST	SGST	IGST	Total Deductions
1	Commission On MRP Branded Items	2.00%	6.04	18%	0.54	0.54	-	7.13
2	Commission On MRP Non Branded Items	2.00%	0	18%	0	0	-	0
3	Commission On Non MRP All Items	11.00%	73.392	18%	6.61	6.61	-	86.6
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
	<b>Total Deductions</b>							<b>93.73</b>

Tax Deductions			
S.NO	Deduction	Tax%	Total Deduction
7	TCS CGST (on MRP foodvalue)	0.25%	0.65
8	TCS SGST (on MRP foodvalue)	0.25%	0.65
9	TDS (on foodvalue) Sl.no 2	0.1%	0.89
10	GST Payable on Non-MRP Food Value by Ecom Operator	5%	31.77
	<b>Total Deductions</b>		<b>33.96</b>

Cash Recovery Summary, Other Deductions & Arrears

1	Sales from Sodexo Payment Method	0
2	Other Arrears	0
	<b>Net Payable Amount</b>	<b>842</b>

<b>Beneficiary Bank Details</b>	
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

<b>Order Date</b>	<b>Company Name</b>	<b>Vendor Name</b>	<b>Location Name</b>	<b>Mrp Value</b>	<b>Non Mrp Value</b>	<b>Order Value</b>
2025-06-30	IBM	Tuck Shop	Orion B5-4th Floor Pantry	70	230	300
2025-07-01	IBM	Tuck Shop	Orion B5-4th Floor Pantry	142	79	221
2025-07-02	IBM	Tuck Shop	Orion B5-4th Floor Pantry	90	358.2	448.2
<b>Total</b>			<b>302</b>	<b>667.2</b>	<b>969.2</b>	

### Commissions

<b>S.NO</b>	<b>Commission(%)</b>	<b>MRP Sale</b>	<b>Non MRP Sale</b>	<b>Commission Charge</b>
1	11	0	667.2	73.39
2	2	302	0	6.04
<b>Total Commission</b>				<b>79.43</b>

### Transaction Source Summary

<b>S.NO</b>	<b>Source</b>	<b>Amount</b>
1	Online Transactions	911.2
2	Cash Sales	0
3	Sales from Sodexo Payment Method	0
4	Sales from Hungerbox Wallets	58