



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	Transaction Value (Incl Of GST)					9677.58		
	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	Food Value (Excl. Of GST)					9026.35		
	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				
	Net Transaction Value					9677.58		
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
	Total Deductions					1398.46		

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		366.18

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

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
2025-09-22	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
Total				2397.18	7280.4	9677.58

Commissions

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

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