



Payment Advice

SettlementId: 636934

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 :2025-08-26

For the Date Range :2025-08-21 to
2025-08-24

Sales Summary

SI No	Particular	Amount (Rs)	Amount (Rs)
1	Transaction Value (Incl Of GST)		544.2
	MRP Sales (Incl Of GST)	405	
	Non MRP Sales (Incl Of GST)	139.2	
2	Food Value (Excl. Of GST)		454.96
	MRP Food Value (Excl. Of GST)	322.39	
	Non MRP Food Value (Excl. Of GST)	132.57	
	Net Transaction Value		544.2

Hungerbox Deductions

S.No	Deduction	% Charge	Value	GST % On Charge	CGST	SGST	IGST	Total Deductions
1	Commission On Mrp Branded Items	2.00%	8.1	18%	0.73	0.73	-	9.56
2	Commission On Mrp Non Branded Items	2.00%	0	18%	0	0	-	0
3	Commission On Non Mrp All Items	11.00%	15.312	18%	1.38	1.38	-	18.07
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							27.63

Tax Deductions

S.NO	Deduction	Tax%	Total Deduction
7	TCS CGST (on MRP foodvalue)	0.25%	0.81
8	TCS SGST (on MRP foodvalue)	0.25%	0.81
9	TDS (on foodvalue) Sl.no 2	0.1%	0.46
10	GST Payable on Non-MRP Food Value by Ecom Operator	5%	6.63
	Total Deductions		8.7

Cash Recovery Summary, Other Deductions & Arrears

1	Sales from Sodexo Payment Method	0
2	Other Arrears	0
	Net Payable Amount	508
Beneficiary Bank Details Beneficiary Name Bank Name Account Number IFSC Code Bank Branch GST In PAN		THE GUT GURU HDFC BANK LTD 50200095177481 HDFC0000045 HYDERABAD - CHANDA NAGAR 36DDTPJ6536D1Z8 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
2025-08-21	IBM	Tuck Shop	Orion B5-4th Floor Pantry	215	97.6	312.6
2025-08-22	IBM	Tuck Shop	Orion B5-4th Floor Pantry	190	41.6	231.6
Total				405	139.2	544.2

Commissions

S.NO	Commission(%)	MRP Sale	Non MRP Sale	Commission Charge
1	2	405	0	8.1
2	11	0	139.2	15.31
Total Commission				23.41

Transaction Source Summary

S.NO	Source	Amount
1	Online Transactions	484.2
2	Cash Sales	0
3	Sales from Sodexo Payment Method	0
4	Sales from Hungerbox Wallets	60