



Facebook India Online Services Pvt. Ltd.

DLF Atria Block N, Jacaranda Marg

DLF City Phase II, Gurugram – 122002 Haryana

India

GSTIN : 06AABCF5150G1ZZ

PAN : AABCF5150G

Account: 2724715947858775

Business: SPEAKEAZY THRISSUR

3, 19, 44/23, Center Point, M G Road

Poothole

Thrissur, KL 680004

India

GSTIN: 32AEPFS5345P1ZB

## Billing Report: 09/01/2023 - 09/19/2023

Payment Method: N/A

Date	Transaction ID	Transaction Description	Amount	Payment Status
09/18/2023	6576480445798983-13083244	Meta Ads payment	1,720.76 INR	Paid
09/17/2023	6499622343484787-13081229	Meta Ads payment	40,000.00 INR	Funded
09/17/2023	6652074324906255-13077098	Meta Ads payment	34,027.38 INR	Paid
09/16/2023	6662797380500620-13071225	Meta Ads payment	25,000.00 INR	Funded
09/16/2023	6479395462174145-13070588	Meta Ads payment	35,506.24 INR	Paid
09/15/2023	6794145637365790-13063430	Meta Ads payment	36,000.00 INR	Funded
09/15/2023	6520394384740915-13062372	Meta Ads payment	35,515.79 INR	Paid
09/14/2023	6759159397531083-13055897	Meta Ads payment	36,000.00 INR	Funded
09/14/2023	6471531392960552-13054802	Meta Ads payment	36,052.55 INR	Paid
09/13/2023	6633759220071106-13047888	Meta Ads payment	36,000.00 INR	Funded
09/13/2023	6633239970123031-13047043	Meta Ads payment	36,538.68 INR	Paid
09/12/2023	6509152302531790-13040208	Meta Ads payment	36,000.00 INR	Funded
09/12/2023	6461821437264884-13039765	Meta Ads payment	35,580.41 INR	Paid
09/11/2023	6626171977496497-13033075	Meta Ads payment	35,000.00 INR	Funded
09/11/2023	6643371812443177-13032646	Meta Ads payment	35,043.98 INR	Paid
09/10/2023	6455236174590077-13026026	Meta Ads payment	33,000.00 INR	Funded
09/10/2023	6775314152582272-13025816	Meta Ads payment	33,162.51 INR	Paid

09/09/2023	6498649966915357-13019231	Meta Ads payment	38,000.00 INR	Funded
09/09/2023	6636601263120232-13018822	Meta Ads payment	36,676.72 INR	Paid
09/08/2023	6633151623465196-13011506	Meta Ads payment	38,000.00 INR	Funded
09/08/2023	6632944430152582-13011110	Meta Ads payment	36,069.06 INR	Paid
09/07/2023	6444362949010733-13004402	Meta Ads payment	36,000.00 INR	Funded
09/07/2023	6445532475560444-13004051	Meta Ads payment	36,406.48 INR	Paid
09/06/2023	6612733782173643-12998754	Meta Ads payment	24,000.00 INR	Funded
09/06/2023	6532059190241109-12998615	Meta Ads payment	5,000.00 INR	Funded
09/06/2023	6625965587517133-12997779	Meta Ads payment	7,000.00 INR	Funded
09/06/2023	6608395165940845-12997428	Meta Ads payment	36,816.87 INR	Paid
09/06/2023	6305455766234781-12996630	Meta Ads refund	0.12 INR	Refunded
09/06/2023	6274757785971253-12996555	Meta Ads refund	0.01 INR	Refunded
09/05/2023	6453497858097236-12991164	Meta Ads payment	36,500.00 INR	Funded
09/05/2023	6527622684018093-12990780	Meta Ads payment	33,347.22 INR	Paid
09/04/2023	6433630853417276-12984145	Meta Ads payment	35,000.00 INR	Funded
09/04/2023	6450017848445237-12984064	Meta Ads payment	27,093.38 INR	Paid
09/03/2023	6430789507034744-12978636	Meta Ads payment	7,000.00 INR	Funded
09/03/2023	6521124264667935-12978140	Meta Ads payment	23,000.00 INR	Funded
09/03/2023	6750806478366373-12977838	Meta Ads payment	25,958.81 INR	Paid
09/02/2023	6595154173931611-12971630	Meta Ads payment	25,000.00 INR	Funded
09/02/2023	6594960077284354-12971291	Meta Ads payment	23,768.42 INR	Paid
09/01/2023	6423406324439729-12963308	Meta Ads payment	23,000.00 INR	Funded
09/01/2023	6608598572587168-12963146	Meta Ads payment	17,039.75 INR	Paid
Total Amount Billed			556,324.88 INR	
Total Funds Added			574,500.00 INR	

Meta Ads payment

Payment Method: Ad Credit

**Date**

Transaction ID
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Amount
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09/07/2023	6615453021901719-13004050	0.01 INR	Paid
09/07/2023	6535010856612609-13004049	0.12 INR	Paid
Total Amount Billed			0.13 INR
Total Funds Added			0.00 INR

VAT Rate: 18%  
GST Amount in INR: 84,863.15  
TDS Rate: 2%  
TDS Amount in INR: 22,616.50