

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

GSTIN: 32AEPFS5345P1ZB

Billing Report: 09/01/2023 - 10/01/2023

Payment Method: N/A

•	Transaction ID	Transaction Description	Amount	Payment Status
0/2023	6701469026633451-13166922	Meta Ads payment	25,000.00 INR	Funded
0/2023	6820380791408943-13166595	Meta Ads payment	7,830.68 INR	Paid
9/2023	6619665174813843-13159486	Meta Ads payment	38,168.10 INR	Paid
8/2023	6538714716242216-13152938	Meta Ads payment	35,000.00 INR	Funded
8/2023	6615470581899969-13152461	Meta Ads payment	38,642.19 INR	Paid
7/2023	6841236865990000-13146828	Meta Ads payment	40,000.00 INR	Funded
7/2023	6566024863511200-13145653	Meta Ads payment	37,457.45 INR	Paid
6/2023	6685769194870101-13139303	Meta Ads payment	40,000.00 INR	Funded
6/2023	6516817128431978-13138710	Meta Ads payment	38,633.39 INR	Paid
5/2023	6832773550169665-13132779	Meta Ads payment	40,000.00 INR	Funded
5/2023	6603445636435797-13132001	Meta Ads payment	21,938.30 INR	Paid
4/2023	6507476056032755-13125637	Meta Ads payment	25,000.00 INR	Funded
4/2023	6797084123738610-13125154	Meta Ads payment	33,995.07 INR	Paid
4/2023	6369331096513912-13124433	Meta Ads refund	0.01 INR	Refunded
3/2023	6596085080505186-13118725	Meta Ads payment	35,000.00 INR	Funded
3/2023	6550860205027666-13118372	Meta Ads payment	37,516.18 INR	Paid
2/2023	6685200118260346-13111671	Meta Ads payment	36,000.00 INR	Funded

Paid	37,856.82 INR	Meta Ads payment	6685021031611588-13111403	09/22/2023
Funded	36,000.00 INR	Meta Ads payment	6817115385068815-13104734	09/21/2023
Paid	38,426.13 INR	Meta Ads payment	6511939728919715-13104280	09/21/2023
Funded	15,000.00 INR	Meta Ads payment	6814221518691535-13100002	09/20/2023
Funded	10,000.00 INR	Meta Ads payment	6814178968695790-13099916	09/20/2023
Funded	10,000.00 INR	Meta Ads payment	6813364062110614-13098411	09/20/2023
Funded	5,000.00 INR	Meta Ads payment	6813171238796563-13098095	09/20/2023
Paid	41,300.28 INR	Meta Ads payment	6494184340695257-13097418	09/20/2023
Funded	45,000.00 INR	Meta Ads payment	6659287747518246-13090332	09/19/2023
Paid	41,322.72 INR	Meta Ads payment	6808855569228130-13090231	09/19/2023
Funded	5,000.00 INR	Meta Ads payment	6578922345554793-13087742	09/18/2023
Paid	1,720.76 INR	Meta Ads payment	6576480445798983-13083244	09/18/2023
Funded	40,000.00 INR	Meta Ads payment	6499622343484787-13081229	09/17/2023
Paid	34,027.38 INR	Meta Ads payment	6652074324906255-13077098	09/17/2023
Funded	25,000.00 INR	Meta Ads payment	6662797380500620-13071225	09/16/2023
Paid	35,506.24 INR	Meta Ads payment	6479395462174145-13070588	09/16/2023
Funded	36,000.00 INR	Meta Ads payment	6794145637365790-13063430	09/15/2023
Paid	35,515.79 INR	Meta Ads payment	6520394384740915-13062372	09/15/2023
Funded	36,000.00 INR	Meta Ads payment	6759159397531083-13055897	09/14/2023
Paid	36,052.55 INR	Meta Ads payment	6471531392960552-13054802	09/14/2023
Funded	36,000.00 INR	Meta Ads payment	6633759220071106-13047888	09/13/2023
Paid	36,538.68 INR	Meta Ads payment	6633239970123031-13047043	09/13/2023
Funded	36,000.00 INR	Meta Ads payment	6509152302531790-13040208	09/12/2023
Paid	35,580.41 INR	Meta Ads payment	6461821437264884-13039765	09/12/2023
Funded	35,000.00 INR	Meta Ads payment	6626171977496497-13033075	09/11/2023
Paid	35,043.98 INR	Meta Ads payment	6643371812443177-13032646	09/11/2023

Funded	33,000.00 INR	Meta Ads payment	6455236174590077-13026026	09/10/2023
Paid	33,162.51 INR	Meta Ads payment	6775314152582272-13025816	09/10/2023
Funded	38,000.00 INR	Meta Ads payment	6498649966915357-13019231	09/09/2023
Paid	36,676.72 INR	Meta Ads payment	6636601263120232-13018822	09/09/2023
Funded	38,000.00 INR	Meta Ads payment	6633151623465196-13011506	09/08/2023
Paid	36,069.06 INR	Meta Ads payment	6632944430152582-13011110	09/08/2023
Funded	36,000.00 INR	Meta Ads payment	6444362949010733-13004402	09/07/2023
Paid	36,406.48 INR	Meta Ads payment	6445532475560444-13004051	09/07/2023
Funded	24,000.00 INR	Meta Ads payment	6612733782173643-12998754	09/06/2023
Funded	5,000.00 INR	Meta Ads payment	6532059190241109-12998615	09/06/2023
Funded	7,000.00 INR	Meta Ads payment	6625965587517133-12997779	09/06/2023
Paid	36,816.87 INR	Meta Ads payment	6608395165940845-12997428	09/06/2023
Refunded	0.12 INR	Meta Ads refund	6305455766234781-12996630	09/06/2023
Refunded	0.01 INR	Meta Ads refund	6274757785971253-12996555	09/06/2023
Funded	36,500.00 INR	Meta Ads payment	6453497858097236-12991164	09/05/2023
Paid	33,347.22 INR	Meta Ads payment	6527622684018093-12990780	09/05/2023
Funded	35,000.00 INR	Meta Ads payment	6433630853417276-12984145	09/04/2023
Paid	27,093.38 INR	Meta Ads payment	6450017848445237-12984064	09/04/2023
Funded	7,000.00 INR	Meta Ads payment	6430789507034744-12978636	09/03/2023
Funded	23,000.00 INR	Meta Ads payment	6521124264667935-12978140	09/03/2023
Paid	25,958.81 INR	Meta Ads payment	6750806478366373-12977838	09/03/2023
Funded	25,000.00 INR	Meta Ads payment	6595154173931611-12971630	09/02/2023
Paid	23,768.42 INR	Meta Ads payment	6594960077284354-12971291	09/02/2023
Funded	23,000.00 INR	Meta Ads payment	6423406324439729-12963308	09/01/2023
Paid	17,039.75 INR	Meta Ads payment	6608598572587168-12963146	09/01/2023
969,412.18 INR	Total Amount Billed			

Meta Ads payment

Payment Method: Ad Credit

Date	Transaction ID	Amount	Payment Status
09/25/2023	6696384037141954-13132000	0.01 INR	Paid
09/07/2023	6615453021901719-13004050	0.01 INR	Paid
09/07/2023	6535010856612609-13004049	0.12 INR	Paid
Total Amount Billed			0.14 INR
		Total Funds Added	0.00 INR