

Account statement

NAVIN AJIT DHOTE
ID No 323676-31383
KRĀSLAVAS IELA 30-125, RĪGA, LV-1003, Latvia
Account LV64 HABA 0551 0520 0250 5
Period 01.04.2022 - 30.04.2022



AS Swedbank
Balasta dambis 15, Rīga,
LV-1048, Latvia
BIC/S.W.I.F.T.: HABALV22
Reg. number: 40003074764

	Date	Beneficiary's name	Details	Amount	Balance
EUR Opening balance 01.04.2022				4283.58	
1	01.04.2022	BOLT.EU/O/2203301817 10134 Tallinn	PIRKUMS 557367*****8111 30.03.2022 4.10 EUR (314854) BOLT.EU/O/2203301817 10134 Tallinn	-4.10	4 279.48
2	01.04.2022	Musk trading-A. Caka LV-1011 Riga	PIRKUMS 557367*****8111 30.03.2022 14.98 EUR (285022) Musk trading-A. Caka LV-1011 Riga	-14.98	4 264.50
3	01.04.2022	RIMI KR.BARONA IELA 46 RIGA	PIRKUMS 557367*****8111 30.03.2022 17.60 EUR (298592) RIMI KR.BARONA IELA 46 RIGA	-17.60	4 246.90
4	02.04.2022	LMT RETAIL & LOGISTICS OR RIGA	PIRKUMS 557367*****8111 01.04.2022 30.00 EUR (906668) LMT RETAIL & LOGISTICS OR RIGA 00000	-30.00	4 216.90
5	03.04.2022	ALSARBA, PARTIKAS VEIKALS RIGA	PIRKUMS 557367*****8111 02.04.2022 7.05 EUR (685046) ALSARBA, PARTIKAS VEIKALS RIGA 00000	-7.05	4 209.85
6	03.04.2022	BOLT.EU/O/2204012245 10134 Tallinn	PIRKUMS 557367*****8111 02.04.2022 5.40 EUR (995363) BOLT.EU/O/2204012245 10134 Tallinn	-5.40	4 204.45
7	03.04.2022	BOLT.EU/O/2204020620 10134 Tallinn	PIRKUMS 557367*****8111 02.04.2022 3.90 EUR (052302) BOLT.EU/O/2204020620 10134 Tallinn	-3.90	4 200.55
8	04.04.2022	Studio Pizza-piecerija LV-4101 Cesis	PIRKUMS 557367*****8111 02.04.2022 11.60 EUR (410170) Studio Pizza-piecerija LV-4101 Cesis	-11.60	4 188.95
9	04.04.2022	Google Payment IE LTD 2 Dublin	PIRKUMS 557367*****8111 02.04.2022 39.99 EUR (696560) Google Payment IE LTD 2 Dublin	-39.99	4 148.96
10	05.04.2022	BOLT.EU/O/2204031651 10134 Tallinn	PIRKUMS 557367*****8111 03.04.2022 3.60 EUR (288685) BOLT.EU/O/2204031651 10134 Tallinn	-3.60	4 145.36
11	05.04.2022	BOLT.EU/O/2204032238 10134 Tallinn	PIRKUMS 557367*****8111 04.04.2022 5.70 EUR (365596) BOLT.EU/O/2204032238 10134 Tallinn	-5.70	4 139.66
12	05.04.2022	SumUp	PIRKUMS 557367*****8111 03.04.2022 15.00 EUR (270620) SumUp *DESI BARBER LV1012 RIGA	-15.00	4 124.66
13	06.04.2022	BOLT.EU/O/2204040805 10134 Tallinn	PIRKUMS 557367*****8111 04.04.2022 4.60 EUR (496597) BOLT.EU/O/2204040805 10134 Tallinn	-4.60	4 120.06
14	06.04.2022	BOLT.EU/O/2204041934 10134 Tallinn	PIRKUMS 557367*****8111 04.04.2022 3.00 EUR (060100) BOLT.EU/O/2204041934 10134 Tallinn	-3.00	4 117.06
15	06.04.2022	MAXIMA LV R620 RIGA	PIRKUMS 557367*****8111 04.04.2022 10.96 EUR (052736) MAXIMA LV R620 RIGA	-10.96	4 106.10
16	06.04.2022	MAXIMA LV R620 RIGA	PIRKUMS 557367*****8111 04.04.2022 6.15 EUR (042636) MAXIMA LV R620 RIGA	-6.15	4 099.95
17	06.04.2022	LIDO DOMINA LV1017 Riga	PIRKUMS 557367*****8111 04.04.2022 7.65 EUR (984926) LIDO DOMINA LV1017 Riga	-7.65	4 092.30
18	06.04.2022	LIDO DOMINA LV1017 Riga	PIRKUMS 557367*****8111 04.04.2022 2.00 EUR (015168) LIDO DOMINA LV1017 Riga	-2.00	4 090.30
19	06.04.2022	RYANAIR	PIRKUMS 557367*****8111 01.04.2022 9.98 EUR (606583) RYANAIR KXA0 K67NY94 K67NY94	-9.98	4 080.32
20	06.04.2022	RYANAIR	PIRKUMS 557367*****8111 01.04.2022 9.98 EUR (618813) RYANAIR CMJ0 K67NY94 K67NY94	-9.98	4 070.34
21	07.04.2022	BOLT.EU/O/2204050800 10134 Tallinn	PIRKUMS 557367*****8111 05.04.2022 4.60 EUR (200979) BOLT.EU/O/2204050800 10134 Tallinn	-4.60	4 065.74
22	07.04.2022	DROGAS 2024	PIRKUMS 557367*****8111 06.04.2022 68.00 EUR (493014) DROGAS 2024 RIGA 00000	-68.00	3 997.74
23	07.04.2022	DROGAS 2024	PIRKUMS 557367*****8111 06.04.2022 0.25 EUR (494016) DROGAS 2024 RIGA 00000	-0.25	3 997.49

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	Date	Beneficiary's name	Details	Amount	Balance
24	07.04.2022	SIA KATOLU KVARTALS	RENT FOR MAY 2022	-400.00	3 597.49
25	07.04.2022		Maksājumu uzdevuma apkalpošanas komisija	-0.36	3 597.13
26	07.04.2022	BOLT.EU/O/2204051824 10134 Tallinn	PIRKUMS 557367*****8111 05.04.2022 2.90 EUR (775593) BOLT.EU/O/2204051824 10134 Tallinn	-2.90	3 594.23
27	07.04.2022	MAXIMA LV R128 RIGA	PIRKUMS 557367*****8111 05.04.2022 21.00 EUR (659521) MAXIMA LV R128 RIGA	-21.00	3 573.23
28	07.04.2022		Kartes mēneša maksa 557367*****8111 03.2022	-1.41	3 571.82
29	07.04.2022	HARTVIK F-VEIKALS-BRIV LV-1039 RIGA	PIRKUMS 557367*****8111 05.04.2022 7.26 EUR (364654) HARTVIK F-VEIKALS-BRIV LV-1039 RIGA	-7.26	3 564.56
30	08.04.2022	BOLT.EU/O/2204060812 10134 Tallinn	PIRKUMS 557367*****8111 06.04.2022 6.60 EUR (950932) BOLT.EU/O/2204060812 10134 Tallinn	-6.60	3 557.96
31	08.04.2022	BOLT.EU/O/2204061711 10134 Tallinn	PIRKUMS 557367*****8111 06.04.2022 4.10 EUR (512641) BOLT.EU/O/2204061711 10134 Tallinn	-4.10	3 553.86
32	08.04.2022	KAFE 1919 LV-1039 Riga	PIRKUMS 557367*****8111 06.04.2022 9.10 EUR (099073) KAFE 1919 LV-1039 Riga	-9.10	3 544.76
33	09.04.2022	BOLT.EU/O/2204072217 10134 Tallinn	PIRKUMS 557367*****8111 08.04.2022 4.80 EUR (404012) BOLT.EU/O/2204072217 10134 Tallinn	-4.80	3 539.96
34	09.04.2022	BOLT.EU/O/2204071625 10134 Tallinn	PIRKUMS 557367*****8111 07.04.2022 2.80 EUR (277529) BOLT.EU/O/2204071625 10134 Tallinn	-2.80	3 537.16
35	09.04.2022	BOLT.EU/O/2204071531 10134 Tallinn	PIRKUMS 557367*****8111 07.04.2022 8.90 EUR (221905) BOLT.EU/O/2204071531 10134 Tallinn	-8.90	3 528.26
36	09.04.2022	BOLT.EU/O/2204070741 10134 Tallinn	PIRKUMS 557367*****8111 07.04.2022 5.50 EUR (716929) BOLT.EU/O/2204070741 10134 Tallinn	-5.50	3 522.76
37	10.04.2022	BOLT.EU/O/2204081921 10134 Tallinn	PIRKUMS 557367*****8111 08.04.2022 3.70 EUR (324411) BOLT.EU/O/2204081921 10134 Tallinn	-3.70	3 519.06
38	10.04.2022	Revolut**4124* D02 R296 Dublin	PIRKUMS 557367*****8111 08.04.2022 1000.00 EUR (750076) Revolut**4124* D02 R296 Dublin	-1 000.00	2 519.06
39	10.04.2022	Revolut**4124* D02 R296 Dublin	PIRKUMS 557367*****8111 08.04.2022 1000.00 EUR (751734) Revolut**4124* D02 R296 Dublin	-1 000.00	1 519.06
40	10.04.2022	BOLT.EU/O/2204090140 10134 Tallinn	PIRKUMS 557367*****8111 09.04.2022 5.80 EUR (375863) BOLT.EU/O/2204090140 10134 Tallinn	-5.80	1 513.26
41	10.04.2022	JOMIN MATHEW	Navin and Reshma Payment	-8.70	1 504.56
42	11.04.2022	BOLT.EU/O/2204091012 10134 Tallinn	PIRKUMS 557367*****8111 09.04.2022 11.60 EUR (676822) BOLT.EU/O/2204091012 10134 Tallinn	-11.60	1 492.96
43	11.04.2022	BOLT.EU/O/2204090904 10134 Tallinn	PIRKUMS 557367*****8111 09.04.2022 7.80 EUR (589689) BOLT.EU/O/2204090904 10134 Tallinn	-7.80	1 485.16
44	11.04.2022	SIA JELGAVAS 16	UTILITY FOR MARCH 2022	-97.14	1 388.02
45	11.04.2022		Maksājumu uzdevuma apkalpošanas komisija	-0.36	1 387.66
46	12.04.2022	MAXIMA LV R128 RIGA	PIRKUMS 557367*****8111 09.04.2022 37.35 EUR (182981) MAXIMA LV R128 RIGA	-37.35	1 350.31
47	12.04.2022	MAXIMA LV R128 RIGA	PIRKUMS 557367*****8111 09.04.2022 2.67 EUR (185290) MAXIMA LV R128 RIGA	-2.67	1 347.64
48	13.04.2022		NAUDAS IZSN. 557367*****8111 13.04.22 01:31 100.00 EUR (560779) A027/HBL>LACPLESA 70B RIGA LV	-100.00	1 247.64
49	14.04.2022	BOLT.EU/O/2204122252 10134 Tallinn	PIRKUMS 557367*****8111 13.04.2022 4.20 EUR (561560) BOLT.EU/O/2204122252 10134 Tallinn	-4.20	1 243.44

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50	14.04.2022	BOLT.EU/O/2204122327 10134 Tallinn	PIRKUMS 557367*****8111 13.04.2022 4.30 EUR (562720) BOLT.EU/O/2204122327 10134 Tallinn	-4.30	1 239.14
51	14.04.2022	BOLT.EU/O/2204130004 10134 Tallinn	PIRKUMS 557367*****8111 13.04.2022 2.60 EUR (563641) BOLT.EU/O/2204130004 10134 Tallinn	-2.60	1 236.54
52	14.04.2022	BOLT.EU/O/2204130104 10134 Tallinn	PIRKUMS 557367*****8111 13.04.2022 4.40 EUR (565004) BOLT.EU/O/2204130104 10134 Tallinn	-4.40	1 232.14
53	14.04.2022	ACCENTURE LATVIJAS FILIĀLE	Salary advance April, 2022	+1 156.00	2 388.14
54	14.04.2022	RUPAM ROY CHOUDHURY	Settle amount	+177.61	2 565.75
55	14.04.2022		NAUDAS IZSN. 557367*****8111 14.04.22 18:43 300.00 EUR (200648) A108/HBL>PRAGAS 1 RIGA LV	-300.00	2 265.75
56	15.04.2022	Narvesen Baltija 1020	PIRKUMS 557367*****8111 14.04.2022 12.60 EUR (188242) Narvesen Baltija 1020 RIGA 00000	-12.60	2 253.15
57	16.04.2022	BOLT.EU/D/2204142150 10134 Tallinn	PIRKUMS 557367*****8111 15.04.2022 26.50 EUR (401321) BOLT.EU/D/2204142150 10134 Tallinn	-26.50	2 226.65
58	17.04.2022	Maxima EET224 TALLINN	PIRKUMS 557367*****8111 15.04.2022 70.39 EUR (080716) Maxima EET224 TALLINN	-70.39	2 156.26
59	17.04.2022	BOLT.EU/O/2204151656 10134 Tallinn	PIRKUMS 557367*****8111 15.04.2022 7.50 EUR (116910) BOLT.EU/O/2204151656 10134 Tallinn	-7.50	2 148.76
60	18.04.2022	Maxima EET216 TALLINN	PIRKUMS 557367*****8111 16.04.2022 1.79 EUR (010919) Maxima EET216 TALLINN	-1.79	2 146.97
61	18.04.2022	payment.ridango.com	PIRKUMS 557367*****8111 16.04.2022 34.00 EUR (552037) payment.ridango.com 11314 Tallinn	-34.00	2 112.97
62	19.04.2022	BOLT.EU/O/2204171514 10134 Tallinn	PIRKUMS 557367*****8111 17.04.2022 3.30 EUR (458100) BOLT.EU/O/2204171514 10134 Tallinn	-3.30	2 109.67
63	20.04.2022	BOLT.EU/O/2204182212 10134 Tallinn	PIRKUMS 557367*****8111 19.04.2022 3.20 EUR (236531) BOLT.EU/O/2204182212 10134 Tallinn	-3.20	2 106.47
64	20.04.2022	RIMI KR.BARONA IELA 46 RIGA	PIRKUMS 557367*****8111 18.04.2022 26.65 EUR (226352) RIMI KR.BARONA IELA 46 RIGA	-26.65	2 079.82
65	21.04.2022	BOLT.EU/D/2204191955 10134 Tallinn	PIRKUMS 557367*****8111 19.04.2022 12.24 EUR (041005) BOLT.EU/D/2204191955 10134 Tallinn	-12.24	2 067.58
66	21.04.2022	BOLT.EU/O/2204191943 10134 Tallinn	PIRKUMS 557367*****8111 19.04.2022 12.60 EUR (038974) BOLT.EU/O/2204191943 10134 Tallinn	-12.60	2 054.98
67	21.04.2022	MAXIMA LV R128 RIGA	PIRKUMS 557367*****8111 19.04.2022 4.20 EUR (579522) MAXIMA LV R128 RIGA	-4.20	2 050.78
68	21.04.2022	ACCENTURE LATVIJAS FILIĀLE	0006820018 2022-04-15	+275.01	2 325.79
69	22.04.2022	MEDICINAS SABIEDRIBA ARS	PIRKUMS 557367*****8111 21.04.2022 29.00 EUR (587438) MEDICINAS SABIEDRIBA ARS RIGA 00000	-29.00	2 296.79
70	23.04.2022	Narvesen Baltija 1141	PIRKUMS 557367*****8111 22.04.2022 7.67 EUR (506151) Narvesen Baltija 1141 RIGA 00000	-7.67	2 289.12
71	23.04.2022	BOLT.EU/O/2204211554 10134 Tallinn	PIRKUMS 557367*****8111 21.04.2022 3.70 EUR (591281) BOLT.EU/O/2204211554 10134 Tallinn	-3.70	2 285.42
72	24.04.2022	BOLT.EU/O/2204222133 10134 Tallinn	PIRKUMS 557367*****8111 22.04.2022 4.90 EUR (702076) BOLT.EU/O/2204222133 10134 Tallinn	-4.90	2 280.52
73	24.04.2022	OMIO	PIRKUMS 557367*****8111 22.04.2022 36.80 EUR (542461) OMIO *OMIO 10245 OMIO.COM	-36.80	2 243.72
74	24.04.2022	ECOLINES/Pragas iela 1 LV1050 Riga	PIRKUMS 557367*****8111 22.04.2022 41.80 EUR (495950) ECOLINES/Pragas iela 1 LV1050 Riga	-41.80	2 201.92

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75	24.04.2022	MAXIMA LV R128 RIGA	PIRKUMS 557367*****8111 21.04.2022 2.25 EUR (002216) MAXIMA LV R128 RIGA	-2.25	2 199.67
76	24.04.2022	MAXIMA LV R128 RIGA	PIRKUMS 557367*****8111 21.04.2022 18.21 EUR (996454) MAXIMA LV R128 RIGA	-18.21	2 181.46
77	24.04.2022	VIRU LOKAAL	PIRKUMS 557367*****8111 23.04.2022 3.90 EUR (713945) VIRU LOKAAL 10140 TALLINN	-3.90	2 177.56
78	24.04.2022	VIRU LOKAAL	PIRKUMS 557367*****8111 23.04.2022 15.70 EUR (708606) VIRU LOKAAL 10140 TALLINN	-15.70	2 161.86
79	24.04.2022	BOLT.EU/O/2204221556 10134 Tallinn	PIRKUMS 557367*****8111 22.04.2022 9.50 EUR (506356) BOLT.EU/O/2204221556 10134 Tallinn	-9.50	2 152.36
80	24.04.2022	BOLT.EU/O/2204222209 10134 Tallinn	PIRKUMS 557367*****8111 23.04.2022 4.10 EUR (706906) BOLT.EU/O/2204222209 10134 Tallinn	-4.10	2 148.26
81	24.04.2022	BOLT.EU/O/2204222339 10134 Tallinn	PIRKUMS 557367*****8111 23.04.2022 4.90 EUR (716025) BOLT.EU/O/2204222339 10134 Tallinn	-4.90	2 143.36
82	24.04.2022	BOLT.EU/O/2204230353 10134 Tallinn	PIRKUMS 557367*****8111 23.04.2022 2.50 EUR (733390) BOLT.EU/O/2204230353 10134 Tallinn	-2.50	2 140.86
83	24.04.2022	BOLT.EU/O/2204230411 10134 Tallinn	PIRKUMS 557367*****8111 23.04.2022 5.40 EUR (735027) BOLT.EU/O/2204230411 10134 Tallinn	-5.40	2 135.46
84	25.04.2022	BOLT.EU/O/2204231300 10134 Tallinn	PIRKUMS 557367*****8111 23.04.2022 2.00 EUR (203290) BOLT.EU/O/2204231300 10134 Tallinn	-2.00	2 133.46
85	25.04.2022	Hotel at Booking.com 1017 SG Amsterdam	PIRKUMS 557367*****8111 23.04.2022 84.15 EUR (448007) Hotel at Booking.com 1017 SG Amsterdam	-84.15	2 049.31
86	25.04.2022	RAE RESTORAN	PIRKUMS 557367*****8111 23.04.2022 3.90 EUR (859763) RAE RESTORAN 10146 TALLINN	-3.90	2 045.41
87	25.04.2022	MAD MURPHY S	PIRKUMS 557367*****8111 23.04.2022 25.00 EUR (141676) MAD MURPHY S 10146 TALLINN	-25.00	2 020.41
88	25.04.2022	Restoran Peppersack 10140 TALLINN	PIRKUMS 557367*****8111 23.04.2022 12.70 EUR (875759) Restoran Peppersack 10140 TALLINN	-12.70	2 007.71
89	25.04.2022	Narvesen Baltija 1039	PIRKUMS 557367*****8111 24.04.2022 10.90 EUR (946249) Narvesen Baltija 1039 MARUPES NOV. 00000	-10.90	1 996.81
90	25.04.2022	Narvesen Baltija 1039	PIRKUMS 557367*****8111 24.04.2022 1.00 EUR (946604) Narvesen Baltija 1039 MARUPES NOV. 00000	-1.00	1 995.81
91	26.04.2022	VIKING LINE, VIKING XP 22100 MARIEHAMN	PIRKUMS 557367*****8111 23.04.2022 15.75 EUR (242666) VIKING LINE, VIKING XP 22100 MARIEHAMN	-15.75	1 980.06
92	26.04.2022	VIKING LINE, VIKING XP 22100 MARIEHAMN	PIRKUMS 557367*****8111 23.04.2022 9.50 EUR (259962) VIKING LINE, VIKING XP 22100 MARIEHAMN	-9.50	1 970.56
93	26.04.2022	VIKING LINE, VIKING XP 22100 MARIEHAMN	PIRKUMS 557367*****8111 23.04.2022 9.40 EUR (356886) VIKING LINE, VIKING XP 22100 MARIEHAMN	-9.40	1 961.16
94	26.04.2022	VFI*Oy Skinnvest Ab 00100 HELSINKI	PIRKUMS 557367*****8111 24.04.2022 10.10 EUR () VFI*Oy Skinnvest Ab 00100 HELSINKI	-10.10	1 951.06
95	26.04.2022	VFI*Oy Skinnvest Ab 00100 HELSINKI	PIRKUMS 557367*****8111 24.04.2022 4.80 EUR () VFI*Oy Skinnvest Ab 00100 HELSINKI	-4.80	1 946.26
96	27.04.2022	DROGAS 2007	PIRKUMS 557367*****8111 26.04.2022 14.38 EUR (614221) DROGAS 2007 RIGA 00000	-14.38	1 931.88
97	27.04.2022	BOLT.EU/O/2204251814 10134 Tallinn	PIRKUMS 557367*****8111 25.04.2022 4.80 EUR (859680) BOLT.EU/O/2204251814 10134 Tallinn	-4.80	1 927.08

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98	27.04.2022	STOCKMANN RIGA	PIRKUMS 557367*****8111 25.04.2022 4.48 EUR () STOCKMANN RIGA 01050 RIGALATVIA	-4.48	1 922.60
99	27.04.2022	STOCKMANN RIGA	PIRKUMS 557367*****8111 25.04.2022 72.20 EUR (811826) STOCKMANN RIGA 01050 RIGALATVIA	-72.20	1 850.40
100	27.04.2022	MAXIMA LV R128 RIGA	PIRKUMS 557367*****8111 25.04.2022 8.94 EUR (362882) MAXIMA LV R128 RIGA	-8.94	1 841.46
101	27.04.2022	BOLT.EU/O/2204260557 10134 Tallinn	PIRKUMS 557367*****8111 26.04.2022 3.60 EUR (961824) BOLT.EU/O/2204260557 10134 Tallinn	-3.60	1 837.86
102	28.04.2022	BOLT.EU/O/2204260731 10134 Tallinn	PIRKUMS 557367*****8111 26.04.2022 2.90 EUR (023049) BOLT.EU/O/2204260731 10134 Tallinn	-2.90	1 834.96
103	29.04.2022	ACCENTURE LATVIJAS FILIĀLE	Payroll April, 2022	+1 307.86	3 142.82
104	30.04.2022	RANTU BISWAS	Estonia	-12.21	3 130.61
105	30.04.2022	CHINTAN JAIN	Estonia	+16.30	3 146.91
106	30.04.2022	MAXIMA LV R128 RIGA	PIRKUMS 557367*****8111 28.04.2022 14.20 EUR (214472) MAXIMA LV R128 RIGA	-14.20	3 132.71
107	30.04.2022	ASHNAV MEHTA	Spiltwise	-39.36	3 093.35
EUR Closing balance 30.04.2022				3093.35	
Debit turnover EUR				4 123.01	
Credit turnover EUR				2 932.78	