

# 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 01.03.2022 - 31.03.2022



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 01.03.2022				4019.38	
1	01.03.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 26.02.2022 3.40 EUR (047027) Yandex.Taxi 1118 BG Amsterdam	-3.40	4 015.98
2	01.03.2022	MAXIMA LV R128 RIGA	PIRKUMS 557367*****8111 27.02.2022 22.65 EUR (595523) MAXIMA LV R128 RIGA	-22.65	3 993.33
3	04.03.2022	Revolut**7242*	PIRKUMS 557367*****8111 02.03.2022 500.00 EUR (777158) Revolut**7242* 08130 internet	-500.00	3 493.33
4	05.03.2022	CAKES and BAKES	PIRKUMS 557367*****8111 04.03.2022 5.50 EUR (912015) CAKES and BAKES MARUPES NOVAD 00000	-5.50	3 487.83
5	05.03.2022	TELE2 SIA	Tele2 rēķins #512667517#	-16.09	3 471.74
6	06.03.2022	BOLT.EU/C/2203050707 10134 Tallinn	PIRKUMS 557367*****8111 05.03.2022 16.50 EUR (508480) BOLT.EU/C/2203050707 10134 Tallinn	-16.50	3 455.24
7	06.03.2022	Red Head Shop-Kase Nr. LV-1053 Marupes nov.	PIRKUMS 557367*****8111 04.03.2022 1.50 EUR (939534) Red Head Shop-Kase Nr. LV-1053 Marupes nov.	-1.50	3 453.74
8	06.03.2022		NAUDAS IZSN. 557367*****8111 05.03.2022 303.75 EUR (494303) GEA Amsterdam 5 1012 DR Amsterdam	-303.75	3 149.99
9	06.03.2022		KOMISIJA: NAUDAS IZSN. 557367*****8111 05.03.2022 303.75 EUR (494303) GEA Amsterdam 5 1012 DR Amsterdam	-11.11	3 138.88
10	06.03.2022		NAUDAS IZSN. 557367*****8111 05.03.2022 303.75 EUR (493214) T&T Damstraat 31 1012 JL Amsterdam	-303.75	2 835.13
11	06.03.2022		KOMISIJA: NAUDAS IZSN. 557367*****8111 05.03.2022 303.75 EUR (493214) T&T Damstraat 31 1012 JL Amsterdam	-11.11	2 824.02
12	07.03.2022	BOLT.EU/C/2203060323 10134 Tallinn	PIRKUMS 557367*****8111 06.03.2022 34.60 EUR (264835) BOLT.EU/C/2203060323 10134 Tallinn	-34.60	2 789.42
13	07.03.2022		Kartes mēneša maksa 557367*****8111 02.2022	-1.41	2 788.01
14	07.03.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 04.03.2022 3.60 EUR (794609) Yandex.Taxi 1118 BG Amsterdam	-3.60	2 784.41
15	07.03.2022	Omelegg Centrum 1012 AH Amsterdam	PIRKUMS 557367*****8111 05.03.2022 51.90 EUR (864353) Omelegg Centrum 1012 AH Amsterdam	-51.90	2 732.51
16	07.03.2022	Favorite Chicken & Rib 1012 GE AMSTERDAM	PIRKUMS 557367*****8111 05.03.2022 19.00 EUR (213650) Favorite Chicken & Rib 1012 GE AMSTERDAM	-19.00	2 713.51
17	08.03.2022	Favorite Chicken & Rib 1012 GE AMSTERDAM	PIRKUMS 557367*****8111 06.03.2022 2.75 EUR (255950) Favorite Chicken & Rib 1012 GE AMSTERDAM	-2.75	2 710.76
18	08.03.2022	RAGHWENDRA KUMAR	Total bal	-211.22	2 499.54
19	08.03.2022	SIA KATOLU KVARTALS	RENT FOR APRIL 2022	-400.00	2 099.54
20	08.03.2022		Maksājumu uzdevuma apkalpošanas komisija	-0.36	2 099.18
21	09.03.2022	BURGER KING	PIRKUMS 557367*****8111 06.03.2022 22.40 EUR (811524) BURGER KING 6041 Gosselies	-22.40	2 076.78
22	09.03.2022	SIA JELGAVAS 16	UTILITY FOR FEBRUARY 2022	-99.61	1 977.17
23	09.03.2022		Maksājumu uzdevuma apkalpošanas komisija	-0.36	1 976.81
24	10.03.2022	MAXIMA LV R128 RIGA	PIRKUMS 557367*****8111 08.03.2022 26.39 EUR (833452) MAXIMA LV R128 RIGA	-26.39	1 950.42
25	11.03.2022	BOLT.EU/C/2203100057 10134 Tallinn	PIRKUMS 557367*****8111 10.03.2022 8.40 EUR (248624) BOLT.EU/C/2203100057 10134 Tallinn	-8.40	1 942.02
26	13.03.2022	SumUp	PIRKUMS 557367*****8111 11.03.2022 10.00 EUR (899052) SumUp *DESI BARBER LV1012 RIGA	-10.00	1 932.02

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27	14.03.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 11.03.2022 3.90 EUR (900083) Yandex.Taxi 1118 BG Amsterdam	-3.90	1 928.12
28	14.03.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 11.03.2022 3.20 EUR (856182) Yandex.Taxi 1118 BG Amsterdam	-3.20	1 924.92
29	15.03.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 12.03.2022 0.60 EUR (765586) Yandex.Taxi 1118 BG Amsterdam	-0.60	1 924.32
30	15.03.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 12.03.2022 2.10 EUR (563267) Yandex.Taxi 1118 BG Amsterdam	-2.10	1 922.22
31	15.03.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 12.03.2022 3.50 EUR (758476) Yandex.Taxi 1118 BG Amsterdam	-3.50	1 918.72
32	15.03.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 09.03.2022 3.50 EUR (186728) Yandex.Taxi 1118 BG Amsterdam	-3.50	1 915.22
33	15.03.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 13.03.2022 4.20 EUR (814376) Yandex.Taxi 1118 BG Amsterdam	-4.20	1 911.02
34	15.03.2022	ACCENTURE LATVIJAS FILIĀLE	Salary advance March	+1 156.00	3 067.02
35	16.03.2022	RYANAIR	PIRKUMS 557367*****8111 13.03.2022 35.99 EUR (415860) RYANAIR 8GR0 K67NY94 K67NY94	-35.99	3 031.03
36	18.03.2022	MAXIMA LV R128 RIGA	PIRKUMS 557367*****8111 16.03.2022 13.99 EUR (486303) MAXIMA LV R128 RIGA	-13.99	3 017.04
37	18.03.2022	MAXIMA LV R128 RIGA	PIRKUMS 557367*****8111 16.03.2022 20.00 EUR (487403) MAXIMA LV R128 RIGA	-20.00	2 997.04
38	21.03.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 19.03.2022 5.50 EUR (498153) Yandex.Taxi 1118 BG Amsterdam	-5.50	2 991.54
39	21.03.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 18.03.2022 4.50 EUR (429897) Yandex.Taxi 1118 BG Amsterdam	-4.50	2 987.04
40	22.03.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 19.03.2022 2.50 EUR (918332) Yandex.Taxi 1118 BG Amsterdam	-2.50	2 984.54
41	22.03.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 19.03.2022 3.10 EUR (257588) Yandex.Taxi 1118 BG Amsterdam	-3.10	2 981.44
42	22.03.2022	Rimi SHM Strelnieku (S LV-2150 SIGULDA	PIRKUMS 557367*****8111 20.03.2022 20.61 EUR (416663) Rimi SHM Strelnieku (S LV-2150 SIGULDA	-20.61	2 960.83
43	23.03.2022	DB Vertrieb GmbH 10115 MPDSOX	PIRKUMS 557367*****8111 21.03.2022 24.90 EUR (636084) DB Vertrieb GmbH 10115 MPDSOX	-24.90	2 935.93
44	24.03.2022	BOLT.EU/C/2203230336 10134 Tallinn	PIRKUMS 557367*****8111 23.03.2022 3.40 EUR (434759) BOLT.EU/C/2203230336 10134 Tallinn	-3.40	2 932.53
45	25.03.2022	RIMI SHM ORIGO (RIGA	PIRKUMS 557367*****8111 23.03.2022 31.71 EUR (147210) RIMI SHM ORIGO (RIGA) LV-1050 RIGA	-31.71	2 900.82
46	25.03.2022	BOLT.EU/C/2203232117 10134 Tallinn	PIRKUMS 557367*****8111 23.03.2022 4.90 EUR (160623) BOLT.EU/C/2203232117 10134 Tallinn	-4.90	2 895.92
47	25.03.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 22.03.2022 3.80 EUR (391887) Yandex.Taxi 1118 BG Amsterdam	-3.80	2 892.12
48	26.03.2022	TIRDZNIECIBAS VIETA NR.1	PIRKUMS 557367*****8111 25.03.2022 7.00 EUR (647925) TIRDZNIECIBAS VIETA NR.1 MARUPES NOVAD 00000	-7.00	2 885.12
49	27.03.2022	BOLT.EU/C/2203251729 10134 Tallinn	PIRKUMS 557367*****8111 25.03.2022 11.40 EUR (587565) BOLT.EU/C/2203251729 10134 Tallinn	-11.40	2 873.72
50	27.03.2022	ESHWAR NALLAREDDY VEKAL	Splitwise- Settle Up	+0.95	2 874.67

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51	28.03.2022	DB Vertrieb GmbH 10115 9DE31G	PIRKUMS 557367*****8111 26.03.2022 10.35 EUR (548019) DB Vertrieb GmbH 10115 9DE31G	-10.35	2 864.32
52	28.03.2022	Riga Main shop-1 LV-1053 Marupes nov.	PIRKUMS 557367*****8111 25.03.2022 1.00 EUR (598992) Riga Main shop-1 LV-1053 Marupes nov.	-1.00	2 863.32
53	29.03.2022	DB Vertrieb GmbH 10115 7YYP4P	PIRKUMS 557367*****8111 27.03.2022 24.00 EUR (191421) DB Vertrieb GmbH 10115 7YYP4P	-24.00	2 839.32
54	30.03.2022	BOLT.EU/O/2203281743 10134 Tallinn	PIRKUMS 557367*****8111 28.03.2022 9.50 EUR (865559) BOLT.EU/O/2203281743 10134 Tallinn	-9.50	2 829.82
55	31.03.2022	BOLT.EU/O/2203291905 10134 Tallinn	PIRKUMS 557367*****8111 29.03.2022 4.10 EUR (606273) BOLT.EU/O/2203291905 10134 Tallinn	-4.10	2 825.72
56	31.03.2022	ACCENTURE LATVIJAS FILIĀLE	Payroll March, 2022	+1 276.42	4 102.14
57	31.03.2022	RAGHWENDRA KUMAR	Balanced amount	+1.44	4 103.58
58	31.03.2022	ASHNAV MEHTA	Clearance	+180.00	4 283.58
EUR Closing balance 31.03.2022				4283.58	
Debit turnover EUR				2 350.61	
Credit turnover EUR				2 614.81	