

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 01.02.2022 - 21.02.2022



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 01.02.2022				3524.35	
1	02.02.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 30.01.2022 1.60 EUR (783206) Yandex.Taxi 1118 BG Amsterdam	-1.60	3 522.75
2	02.02.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 30.01.2022 1.60 EUR (832282) Yandex.Taxi 1118 BG Amsterdam	-1.60	3 521.15
3	02.02.2022	RYANAIR	PIRKUMS 557367*****8111 29.01.2022 79.92 EUR (376202) RYANAIR 27Y0 K67NY94 K67NY94	-79.92	3 441.23
4	03.02.2022	SIA KATOLU KVARTALS	RENT FOR MARCH 2022	-400.00	3 041.23
5	03.02.2022		Maksājumu uzdevuma apkalpošanas komisija	-0.36	3 040.87
6	04.02.2022	ACCENTURE LATVIJAS FILIĀLE	0006520002 2022-01-31	+816.85	3 857.72
7	05.02.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 02.02.2022 6.40 EUR (693937) Yandex.Taxi 1118 BG Amsterdam	-6.40	3 851.32
8	05.02.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 02.02.2022 4.40 EUR (616321) Yandex.Taxi 1118 BG Amsterdam	-4.40	3 846.92
9	05.02.2022	MAXIMA LV R128 RIGA	PIRKUMS 557367*****8111 03.02.2022 12.17 EUR (318531) MAXIMA LV R128 RIGA	-12.17	3 834.75
10	05.02.2022	MAXIMA LV R128 RIGA	PIRKUMS 557367*****8111 03.02.2022 11.55 EUR (319372) MAXIMA LV R128 RIGA	-11.55	3 823.20
11	06.02.2022		Kartes mēneša maksa 557367*****8111 01.2022	-1.41	3 821.79
12	07.02.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 05.02.2022 4.90 EUR (105987) Yandex.Taxi 1118 BG Amsterdam	-4.90	3 816.89
13	07.02.2022	Siguldas Pilsetas trase	PIRKUMS 557367*****8111 06.02.2022 13.50 EUR (947212) Siguldas Pilsetas trase SIGULDA 00000	-13.50	3 803.39
14	07.02.2022	Kafe PGCATERING SIA	PIRKUMS 557367*****8111 06.02.2022 10.50 EUR (084840) Kafe PGCATERING SIA SIGULDAS NOVA 00000	-10.50	3 792.89
15	07.02.2022	RAGHWENDRA KUMAR	Settled amount	-35.92	3 756.97
16	07.02.2022	ESHWAR NALLAREDDY VEKAL	Settle amount	+4.22	3 761.19
17	07.02.2022	RUPAM ROY CHOUDHURY	Settle amount	+9.61	3 770.80
18	07.02.2022	ASHNAV MEHTA	Settlement Splitwise	-9.31	3 761.49
19	07.02.2022	RAGHWENDRA KUMAR	Settled amount	+0.70	3 762.19
20	08.02.2022	LIDO DOMINA LV1017 Riga	PIRKUMS 557367*****8111 06.02.2022 8.80 EUR (195318) LIDO DOMINA LV1017 Riga	-8.80	3 753.39
21	08.02.2022	RIMI SM MINSKA LV-1035 RIGA	PIRKUMS 557367*****8111 04.02.2022 16.99 EUR (053810) RIMI SM MINSKA LV-1035 RIGA	-16.99	3 736.40
22	08.02.2022	RIMI SM MINSKA LV-1035 RIGA	PIRKUMS 557367*****8111 04.02.2022 0.99 EUR (039833) RIMI SM MINSKA LV-1035 RIGA	-0.99	3 735.41
23	08.02.2022	Narvesen Baltija 1053	PIRKUMS 557367*****8111 06.02.2022 2.00 EUR (900236) Narvesen Baltija 1053 SIGULDA 00000	-2.00	3 733.41
24	08.02.2022	BOLT.EU/C/2202061318 10134 Tallinn	PIRKUMS 557367*****8111 06.02.2022 2.50 EUR (909667) BOLT.EU/C/2202061318 10134 Tallinn	-2.50	3 730.91
25	08.02.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 05.02.2022 2.30 EUR (480501) Yandex.Taxi 1118 BG Amsterdam	-2.30	3 728.61
26	08.02.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 05.02.2022 2.80 EUR (706295) Yandex.Taxi 1118 BG Amsterdam	-2.80	3 725.81
27	08.02.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 05.02.2022 1.60 EUR (728008) Yandex.Taxi 1118 BG Amsterdam	-1.60	3 724.21

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 01.02.2022 - 21.02.2022



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
28	08.02.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 05.02.2022 3.50 EUR (730185) Yandex.Taxi 1118 BG Amsterdam	-3.50	3 720.71
29	09.02.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 06.02.2022 2.10 EUR (801782) Yandex.Taxi 1118 BG Amsterdam	-2.10	3 718.61
30	09.02.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 06.02.2022 6.20 EUR (217156) Yandex.Taxi 1118 BG Amsterdam	-6.20	3 712.41
31	09.02.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 06.02.2022 5.80 EUR (188692) Yandex.Taxi 1118 BG Amsterdam	-5.80	3 706.61
32	09.02.2022	TELE2 SIA	Tele2 rēķins #512667517#	-1.04	3 705.57
33	11.02.2022	BOLT.EU/C/2202092203 10134 Tallinn	PIRKUMS 557367*****8111 09.02.2022 8.20 EUR (168560) BOLT.EU/C/2202092203 10134 Tallinn	-8.20	3 697.37
34	11.02.2022	BOLT.EU/C/2202092023 10134 Tallinn	PIRKUMS 557367*****8111 09.02.2022 3.90 EUR (129227) BOLT.EU/C/2202092023 10134 Tallinn	-3.90	3 693.47
35	11.02.2022	SIA JELGAVAS 16	UTILITY FOR JANUARY 2022	-106.61	3 586.86
36	11.02.2022		Maksājumu uzdevuma apkalpošanas komisija	-0.36	3 586.50
37	12.02.2022		ATGRIEZTS DAR. 557367*****8111 10.02.2022 1.60 EUR (728008) Yandex.Taxi 1118 BG Amsterdam	+1.60	3 588.10
38	12.02.2022	Revolut**7618*	PIRKUMS 557367*****8111 10.02.2022 500.00 EUR (907491) Revolut**7618* 08130 internet	-500.00	3 088.10
39	14.02.2022	BOLT.EU/C/2202121755 10134 Tallinn	PIRKUMS 557367*****8111 12.02.2022 24.74 SEK VALŪTAS KURSS 10.527660, KONVERTĀCIJAS MAKSA 0.05 EUR, attiecībā pret ECB valūtas kursu 2.37348% (326901) BOLT.EU/C/2202121755 10134 Tallinn	-2.40	3 085.70
40	14.02.2022	BOLT.EU/C/2202121810 10134 Tallinn	PIRKUMS 557367*****8111 12.02.2022 73.15 SEK VALŪTAS KURSS 10.540346, KONVERTĀCIJAS MAKSA 0.14 EUR, attiecībā pret ECB valūtas kursu 2.13977% (328622) BOLT.EU/C/2202121810 10134 Tallinn	-7.08	3 078.62
41	15.02.2022	ACCENTURE LATVIJAS FILIĀLE	Salary advance February, 2022	+1 156.00	4 234.62
42	15.02.2022	RUPAM ROY CHOUDHURY	Trip and party group	-11.67	4 222.95
43	15.02.2022	ASHNAV MEHTA	Settlement	-246.00	3 976.95
44	15.02.2022	RAGHWENDRA KUMAR	Trip expenses	-307.82	3 669.13
45	16.02.2022	BOLT.EU/C/2202141738 10134 Tallinn	PIRKUMS 557367*****8111 14.02.2022 99.00 SEK VALŪTAS KURSS 10.531915, KONVERTĀCIJAS MAKSA 0.19 EUR, attiecībā pret ECB valūtas kursu 2.42798% (609583) BOLT.EU/C/2202141738 10134 Tallinn	-9.59	3 659.54
46	16.02.2022	BOLT.EU/C/2202141826 10134 Tallinn	PIRKUMS 557367*****8111 14.02.2022 432.00 SEK VALŪTAS KURSS 10.536585, KONVERTĀCIJAS MAKSA 0.82 EUR, attiecībā pret ECB valūtas kursu 2.36123% (653482) BOLT.EU/C/2202141826 10134 Tallinn	-41.82	3 617.72
47	16.02.2022	BOLT.EU/C/2202142351 10134 Tallinn	PIRKUMS 557367*****8111 14.02.2022 26.60 EUR (747384) BOLT.EU/C/2202142351 10134 Tallinn	-26.60	3 591.12
48	17.02.2022	Peldbaseina un Attisti LV-1013 Rīga	PIRKUMS 557367*****8111 15.02.2022 3.00 EUR (423338) Peldbaseina un Attisti LV-1013 Rīga	-3.00	3 588.12
49	17.02.2022	Peldbaseina un Attisti LV-1013 Rīga	PIRKUMS 557367*****8111 15.02.2022 8.50 EUR (381072) Peldbaseina un Attisti LV-1013 Rīga	-8.50	3 579.62
50	18.02.2022	MODO bufete	PIRKUMS 557367*****8111 17.02.2022 1.60 EUR (205429) MODO bufete RIGA 00000	-1.60	3 578.02
51	18.02.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 15.02.2022 6.00 EUR (424497) Yandex.Taxi 1118 BG Amsterdam	-6.00	3 572.02

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 01.02.2022 - 21.02.2022



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
52	18.02.2022	MCDONALDS 9059098 Luna LV1050 Riga	PIRKUMS 557367*****8111 16.02.2022 3.30 EUR (704310) MCDONALDS 9059098 Luna LV1050 Riga	-3.30	3 568.72
53	18.02.2022	MCDONALDS 9059098 Luna LV1050 Riga	PIRKUMS 557367*****8111 16.02.2022 2.00 EUR (707844) MCDONALDS 9059098 Luna LV1050 Riga	-2.00	3 566.72
54	18.02.2022	CIRCLE K KURBADA	PIRKUMS 557367*****8111 16.02.2022 20.00 EUR (107023) CIRCLE K KURBADA LV 1009 RIGA	-20.00	3 546.72
55	19.02.2022		NAUDAS IZSN. 557367*****8111 19.02.22 02:36 170.00 EUR (598404) A027/HBL>LACPLESA 70B RIGA LV	-170.00	3 376.72
56	19.02.2022	Musk trading-A. Caka LV-1011 Riga	PIRKUMS 557367*****8111 17.02.2022 34.92 EUR (744765) Musk trading-A. Caka LV-1011 Riga	-34.92	3 341.80
57	19.02.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 17.02.2022 7.00 EUR (179414) Yandex.Taxi 1118 BG Amsterdam	-7.00	3 334.80
58	19.02.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 16.02.2022 2.70 EUR (702657) Yandex.Taxi 1118 BG Amsterdam	-2.70	3 332.10
59	19.02.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 16.02.2022 2.90 EUR (680031) Yandex.Taxi 1118 BG Amsterdam	-2.90	3 329.20
60	19.02.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 16.02.2022 4.60 EUR (107544) Yandex.Taxi 1118 BG Amsterdam	-4.60	3 324.60
61	19.02.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 16.02.2022 2.50 EUR (090535) Yandex.Taxi 1118 BG Amsterdam	-2.50	3 322.10
62	20.02.2022		NAUDAS IZSN. 557367*****8111 20.02.22 03:45 200.00 EUR (268016) B582/HBL>HB KALKU 26 LV	-200.00	3 122.10
63	20.02.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 17.02.2022 2.80 EUR (752405) Yandex.Taxi 1118 BG Amsterdam	-2.80	3 119.30
64	20.02.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 17.02.2022 2.40 EUR (701541) Yandex.Taxi 1118 BG Amsterdam	-2.40	3 116.90
65	20.02.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 17.02.2022 0.60 EUR (252880) Yandex.Taxi 1118 BG Amsterdam	-0.60	3 116.30
66	20.02.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 17.02.2022 7.00 EUR (239076) Yandex.Taxi 1118 BG Amsterdam	-7.00	3 109.30
67	20.02.2022	Bolt Operations OUe 10134 Tallinn	PIRKUMS 557367*****8111 19.02.2022 4.20 EUR (600468) Bolt Operations OUe 10134 Tallinn	-4.20	3 105.10
68	21.02.2022	Yandex.Taxi 1118 BG Amsterdam	PIRKUMS 557367*****8111 19.02.2022 2.90 EUR (598057) Yandex.Taxi 1118 BG Amsterdam	-2.90	3 102.20
69	21.02.2022	ACCENTURE LATVIJAS FILIĀLE	0006580010 2022-02-15	+34.27	3 136.47
EUR Closing balance 21.02.2022				3136.47	
Debit turnover EUR				2 411.13	
Credit turnover EUR				2 023.25	