

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 - 31.05.2022



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
59	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
60	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
61	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
62	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
63	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
64	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
65	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
66	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
67	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
68	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
69	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
70	05.04.2022	SumUp	PIRKUMS 557367*****8111 03.04.2022 15.00 EUR (270620) SumUp *DESI BARBER LV1012 RIGA	-15.00	4 124.66
71	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
72	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
73	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
74	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
75	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

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76	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
77	06.04.2022	RYANAIR	PIRKUMS 557367*****8111 01.04.2022 9.98 EUR (606583) RYANAIR KXA0 K67NY94 K67NY94	-9.98	4 080.32
78	06.04.2022	RYANAIR	PIRKUMS 557367*****8111 01.04.2022 9.98 EUR (618813) RYANAIR CMJ0 K67NY94 K67NY94	-9.98	4 070.34
79	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
80	07.04.2022	DROGAS 2024	PIRKUMS 557367*****8111 06.04.2022 68.00 EUR (493014) DROGAS 2024 RIGA 00000	-68.00	3 997.74
81	07.04.2022	DROGAS 2024	PIRKUMS 557367*****8111 06.04.2022 0.25 EUR (494016) DROGAS 2024 RIGA 00000	-0.25	3 997.49
82	07.04.2022	SIA KATOLU KVARTALS	RENT FOR MAY 2022	-400.00	3 597.49
83	07.04.2022		Maksājumu uzdevuma apkalpošanas komisija	-0.36	3 597.13
84	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
85	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
86	07.04.2022		Kartes mēneša maksa 557367*****8111 03.2022	-1.41	3 571.82
87	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
88	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
89	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
90	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
91	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
92	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
93	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
94	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
95	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
96	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
97	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
98	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
99	10.04.2022	JOMIN MATHEW	Navin and Reshma Payment	-8.70	1 504.56
100	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

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101	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
102	11.04.2022	SIA JELGAVAS 16	UTILITY FOR MARCH 2022	-97.14	1 388.02
103	11.04.2022		Maksājumu uzdevuma apkalpošanas komisija	-0.36	1 387.66
104	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
105	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
106	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
107	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
108	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
109	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
110	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
111	14.04.2022	ACCENTURE LATVIJAS FILIĀLE	Salary advance April, 2022	+1 156.00	2 388.14
112	14.04.2022	RUPAM ROY CHOUDHURY	Settle amount	+177.61	2 565.75
113	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
114	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
115	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
116	17.04.2022	Maxima EET224 TALLINN	PIRKUMS 557367*****8111 15.04.2022 70.39 EUR (080716) Maxima EET224 TALLINN	-70.39	2 156.26
117	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
118	18.04.2022	Maxima EET216 TALLINN	PIRKUMS 557367*****8111 16.04.2022 1.79 EUR (010919) Maxima EET216 TALLINN	-1.79	2 146.97
119	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
120	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
121	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
122	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
123	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
124	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
125	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
126	21.04.2022	ACCENTURE LATVIJAS FILIĀLE	0006820018 2022-04-15	+275.01	2 325.79

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Period 01.03.2022 - 31.05.2022



AS Swedbank
Balasta dambis 15, Rīga,
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	Date	Beneficiary's name	Details	Amount	Balance
127	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
128	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
129	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
130	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
131	24.04.2022	OMIO	PIRKUMS 557367*****8111 22.04.2022 36.80 EUR (542461) OMIO *OMIO 10245 OMIO.COM	-36.80	2 243.72
132	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
133	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
134	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
135	24.04.2022	VIRU LOKAAL	PIRKUMS 557367*****8111 23.04.2022 3.90 EUR (713945) VIRU LOKAAL 10140 TALLINN	-3.90	2 177.56
136	24.04.2022	VIRU LOKAAL	PIRKUMS 557367*****8111 23.04.2022 15.70 EUR (708606) VIRU LOKAAL 10140 TALLINN	-15.70	2 161.86
137	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
138	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
139	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
140	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
141	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
142	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
143	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
144	25.04.2022	RAE RESTORAN	PIRKUMS 557367*****8111 23.04.2022 3.90 EUR (859763) RAE RESTORAN 10146 TALLINN	-3.90	2 045.41
145	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
146	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
147	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
148	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
149	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

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150	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
151	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
152	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
153	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
154	27.04.2022	DROGAS 2007	PIRKUMS 557367*****8111 26.04.2022 14.38 EUR (614221) DROGAS 2007 RIGA 00000	-14.38	1 931.88
155	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
156	27.04.2022	STOCKMANN RIGA	PIRKUMS 557367*****8111 25.04.2022 4.48 EUR () STOCKMANN RIGA 01050 RIGALATVIA	-4.48	1 922.60
157	27.04.2022	STOCKMANN RIGA	PIRKUMS 557367*****8111 25.04.2022 72.20 EUR (811826) STOCKMANN RIGA 01050 RIGALATVIA	-72.20	1 850.40
158	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
159	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
160	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
161	29.04.2022	ACCENTURE LATVIJAS FILIĀLE	Payroll April, 2022	+1 307.86	3 142.82
162	30.04.2022	RANTU BISWAS	Estonia	-12.21	3 130.61
163	30.04.2022	CHINTAN JAIN	Estonia	+16.30	3 146.91
164	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
165	30.04.2022	ASHNAV MEHTA	Spiltwise	-39.36	3 093.35
166	01.05.2022	Narvesen Baltija 1015	PIRKUMS 557367*****8111 30.04.2022 1.10 EUR (675434) Narvesen Baltija 1015 RIGA 00000	-1.10	3 092.25
167	01.05.2022	DEPO-VEIKALS-KRASTA LV-1003 RIGA	PIRKUMS 557367*****8111 29.04.2022 20.27 EUR (094428) DEPO-VEIKALS-KRASTA LV-1003 RIGA	-20.27	3 071.98
168	02.05.2022	BOLT.EU/O/2204301857 10134 Tallinn	PIRKUMS 557367*****8111 30.04.2022 5.40 EUR (009157) BOLT.EU/O/2204301857 10134 Tallinn	-5.40	3 066.58
169	02.05.2022	BOLT.EU/O/2204302346 10134 Tallinn	PIRKUMS 557367*****8111 01.05.2022 6.00 EUR (050939) BOLT.EU/O/2204302346 10134 Tallinn	-6.00	3 060.58
170	03.05.2022	Boulinga sporta klubs/ LV-1084 Riga	PIRKUMS 557367*****8111 01.05.2022 3.00 EUR (448631) Boulinga sporta klubs/ LV-1084 Riga	-3.00	3 057.58
171	03.05.2022	BOLT.EU/O/2205011204 10134 Tallinn	PIRKUMS 557367*****8111 01.05.2022 8.60 EUR (355082) BOLT.EU/O/2205011204 10134 Tallinn	-8.60	3 048.98
172	03.05.2022	BOLT.EU/O/2205020004 10134 Tallinn	PIRKUMS 557367*****8111 02.05.2022 9.80 EUR (668218) BOLT.EU/O/2205020004 10134 Tallinn	-9.80	3 039.18
173	04.05.2022	BOLT.EU/O/2205020948 10134 Tallinn	PIRKUMS 557367*****8111 02.05.2022 7.10 EUR (916215) BOLT.EU/O/2205020948 10134 Tallinn	-7.10	3 032.08
174	04.05.2022	BOLT.EU/O/2205020925 10134 Tallinn	PIRKUMS 557367*****8111 02.05.2022 11.00 EUR (889829) BOLT.EU/O/2205020925 10134 Tallinn	-11.00	3 021.08

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175	04.05.2022	GOOGLE *Google Play Ap g.co/HelpPay#	PIRKUMS 557367*****8111 02.05.2022 39.99 EUR (614320) GOOGLE *Google Play Ap g.co/HelpPay#	-39.99	2 981.09
176	05.05.2022	BOLT.EU/O/2205031912 10134 Tallinn	PIRKUMS 557367*****8111 03.05.2022 5.00 EUR (293997) BOLT.EU/O/2205031912 10134 Tallinn	-5.00	2 976.09
177	05.05.2022	BOLT.EU/O/2205031657 10134 Tallinn	PIRKUMS 557367*****8111 03.05.2022 4.80 EUR (293975) BOLT.EU/O/2205031657 10134 Tallinn	-4.80	2 971.29
178	05.05.2022	MAXIMA LV R620 RIGA	PIRKUMS 557367*****8111 03.05.2022 1.93 EUR (265265) MAXIMA LV R620 RIGA	-1.93	2 969.36
179	05.05.2022		Kartes mēneša maksa 557367*****8111 04.2022	-1.41	2 967.95
180	05.05.2022	LIDO DOMINA LV1017 Riga	PIRKUMS 557367*****8111 03.05.2022 24.10 EUR (229959) LIDO DOMINA LV1017 Riga	-24.10	2 943.85
181	05.05.2022	ACCENTURE LATVIJAS FILIĀLE	0006880041 2022-04-30	+29.00	2 972.85
182	06.05.2022	BOLT.EU/O/2205041042 10134 Tallinn	PIRKUMS 557367*****8111 04.05.2022 2.80 EUR (586717) BOLT.EU/O/2205041042 10134 Tallinn	-2.80	2 970.05
183	06.05.2022	BOLT.EU/O/2205041446 10134 Tallinn	PIRKUMS 557367*****8111 04.05.2022 9.10 EUR (820611) BOLT.EU/O/2205041446 10134 Tallinn	-9.10	2 960.95
184	07.05.2022	RIMI KR.BARONA IELA 46 RIGA	PIRKUMS 557367*****8111 05.05.2022 13.32 EUR (777833) RIMI KR.BARONA IELA 46 RIGA	-13.32	2 947.63
185	07.05.2022	DEPO-VEIKALS-KRASTA LV- 1003 RIGA	PIRKUMS 557367*****8111 05.05.2022 36.28 EUR (730433) DEPO-VEIKALS-KRASTA LV- 1003 RIGA	-36.28	2 911.35
186	07.05.2022	LATS VEIKALS NR. 7	PIRKUMS 557367*****8111 06.05.2022 1.49 EUR (146328) LATS VEIKALS NR. 7 RIGA 00000	-1.49	2 909.86
187	07.05.2022	MAXIMA LV R128 RIGA	PIRKUMS 557367*****8111 05.05.2022 18.91 EUR (745571) MAXIMA LV R128 RIGA	-18.91	2 890.95
188	07.05.2022	Wok n Kurry LV-1011 Riga	PIRKUMS 557367*****8111 05.05.2022 39.95 EUR (820485) Wok n Kurry LV-1011 Riga	-39.95	2 851.00
189	07.05.2022	LATVIJAS MOBILAIS TELEFONS SIA	70093824701/938247//Dhote Navin Ajit	-20.78	2 830.22
190	08.05.2022	DROGAS 2007	PIRKUMS 557367*****8111 07.05.2022 3.89 EUR (263942) DROGAS 2007 RIGA 00000	-3.89	2 826.33
191	08.05.2022	LMT RETAIL & LOGISTICS OR RIGA	PIRKUMS 557367*****8111 07.05.2022 30.00 EUR (240669) LMT RETAIL & LOGISTICS OR RIGA 00000	-30.00	2 796.33
192	08.05.2022	Tele2 Centrs Origo	PIRKUMS 557367*****8111 07.05.2022 19.12 EUR (289604) Tele2 Centrs Origo RIGA 00000	-19.12	2 777.21
193	08.05.2022	Euronics Origo	PIRKUMS 557367*****8111 07.05.2022 1499.00 EUR (195257) Euronics Origo RIGA 00000	-1 499.00	1 278.21
194	08.05.2022	RD ELECTRONICS	PIRKUMS 557367*****8111 07.05.2022 9.99 EUR (273610) RD ELECTRONICS RIGA 00000	-9.99	1 268.22
195	08.05.2022	Musk trading-A. Caka LV-1011 Riga	PIRKUMS 557367*****8111 06.05.2022 8.99 EUR (111436) Musk trading-A. Caka LV-1011 Riga	-8.99	1 259.23
196	08.05.2022	Musk trading-A. Caka LV-1011 Riga	PIRKUMS 557367*****8111 06.05.2022 17.60 EUR (102382) Musk trading-A. Caka LV-1011 Riga	-17.60	1 241.63
197	09.05.2022	Jurmālas piedzīvojumu par JURMALA	PIRKUMS 557367*****8111 08.05.2022 36.00 EUR (050343) Jurmālas piedzīvojumu par JURMALA 00000	-36.00	1 205.63
198	09.05.2022	BOLT.EU/O/2205080636 10134 Tallinn	PIRKUMS 557367*****8111 08.05.2022 2.60 EUR (739185) BOLT.EU/O/2205080636 10134 Tallinn	-2.60	1 203.03

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199	09.05.2022	N02392 Meness aptieka LV-1050 Riga	PIRKUMS 557367*****8111 07.05.2022 3.17 EUR (259263) N02392 Meness aptieka LV-1050 Riga	-3.17	1 199.86
200	10.05.2022		NAUDAS IZSN. 557367*****8111 08.05.2022 200.00 EUR (826694) WLLN0038-Viestura 25 LV-2010 Jurmala	-200.00	999.86
201	10.05.2022		KOMISIJA: NAUDAS IZSN. 557367*****8111 08.05.2022 200.00 EUR (826694) WLLN0038-Viestura 25 LV-2010 Jurmala	-8.00	991.86
202	10.05.2022		NAUDAS IZSN. 557367*****8111 08.05.2022 200.00 EUR (828053) WLLN0038-Viestura 25 LV-2010 Jurmala	-200.00	791.86
203	10.05.2022		KOMISIJA: NAUDAS IZSN. 557367*****8111 08.05.2022 200.00 EUR (828053) WLLN0038-Viestura 25 LV-2010 Jurmala	-8.00	783.86
204	10.05.2022	BOLT.EU/O/2205081942 10134 Tallinn	PIRKUMS 557367*****8111 08.05.2022 3.20 EUR (386582) BOLT.EU/O/2205081942 10134 Tallinn	-3.20	780.66
205	10.05.2022	LATS VEIKALS NR. 7	PIRKUMS 557367*****8111 09.05.2022 7.30 EUR (154653) LATS VEIKALS NR. 7 RIGA 00000	-7.30	773.36
206	10.05.2022	Veloman LV-2010 Jurmala	PIRKUMS 557367*****8111 08.05.2022 12.00 EUR (263561) Veloman LV-2010 Jurmala	-12.00	761.36
207	10.05.2022	Veloman LV-2010 Jurmala	PIRKUMS 557367*****8111 08.05.2022 15.00 EUR (272368) Veloman LV-2010 Jurmala	-15.00	746.36
208	10.05.2022	MAXIMA LV R128 RIGA	PIRKUMS 557367*****8111 06.05.2022 2.96 EUR (636364) MAXIMA LV R128 RIGA	-2.96	743.40
209	10.05.2022	MAXIMA LV R128 RIGA	PIRKUMS 557367*****8111 06.05.2022 4.84 EUR (072582) MAXIMA LV R128 RIGA	-4.84	738.56
210	10.05.2022	SIA JELGAVAS 16	UTILITY FOR APRIL 2022	-90.96	647.60
211	10.05.2022		Maksājumu uzdevuma apkalpošanas komisija	-0.36	647.24
212	10.05.2022	SIA KATOLU KVARTALS	RENT FOR MAY 2022	-400.00	247.24
213	10.05.2022		Maksājumu uzdevuma apkalpošanas komisija	-0.36	246.88
214	11.05.2022	ELVI-VEIKALS-LACPLESA LV-1011 RIGA	PIRKUMS 557367*****8111 09.05.2022 4.03 EUR (161750) ELVI-VEIKALS-LACPLESA LV-1011 RIGA	-4.03	242.85
215	11.05.2022	Musk trading-A. Caka LV-1011 Riga	PIRKUMS 557367*****8111 09.05.2022 3.38 EUR (142052) Musk trading-A. Caka LV-1011 Riga	-3.38	239.47
216	12.05.2022	BOLT.EU/O/2205101116 10134 Tallinn	PIRKUMS 557367*****8111 10.05.2022 2.60 EUR (612052) BOLT.EU/O/2205101116 10134 Tallinn	-2.60	236.87
217	12.05.2022	RESHMA DEEPAK LANGE	Pending	-10.00	226.87
218	13.05.2022	BOLT.EU/O/2205111446 10134 Tallinn	PIRKUMS 557367*****8111 11.05.2022 5.80 EUR (757299) BOLT.EU/O/2205111446 10134 Tallinn	-5.80	221.07
219	13.05.2022	BOLT.EU/O/2205120626 10134 Tallinn	PIRKUMS 557367*****8111 12.05.2022 6.10 EUR (106251) BOLT.EU/O/2205120626 10134 Tallinn	-6.10	214.97
220	13.05.2022	RIMI GALLERIA RIGA LV-1011 RIGA	PIRKUMS 557367*****8111 11.05.2022 19.52 EUR (953108) RIMI GALLERIA RIGA LV-1011 RIGA	-19.52	195.45
221	13.05.2022	ACCENTURE LATVIJAS FILIĀLE	Salary advance May, 2022	+1 156.00	1 351.45
222	14.05.2022	BOLT.EU/O/2205121650 10134 Tallinn	PIRKUMS 557367*****8111 12.05.2022 2.80 EUR (797844) BOLT.EU/O/2205121650 10134 Tallinn	-2.80	1 348.65
223	14.05.2022	BOLT.EU/O/2205121738 10134 Tallinn	PIRKUMS 557367*****8111 12.05.2022 6.70 EUR (838664) BOLT.EU/O/2205121738 10134 Tallinn	-6.70	1 341.95
224	15.05.2022	BOLT.EU/O/2205131710 10134 Tallinn	PIRKUMS 557367*****8111 13.05.2022 5.20 EUR (786573) BOLT.EU/O/2205131710 10134 Tallinn	-5.20	1 336.75

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NAVIN AJIT DHOTE
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KRĀSLAVAS IELA 30-125, RĪGA, LV-1003, Latvia
Account LV64 HABA 0551 0520 0250 5
Period 01.03.2022 - 31.05.2022



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
225	16.05.2022	BOLT.EU/O/2205140215 10134 Tallinn	PIRKUMS 557367*****8111 14.05.2022 5.00 EUR (943020) BOLT.EU/O/2205140215 10134 Tallinn	-5.00	1 331.75
226	16.05.2022	STACIJAS SIGULDA 2.BILESU SIGULDA	PIRKUMS 557367*****8111 15.05.2022 4.20 EUR (236691) STACIJAS SIGULDA 2.BILESU SIGULDA 00000	-4.20	1 327.55
227	16.05.2022	okej.lv	PIRKUMS 557367*****8111 15.05.2022 8.00 EUR (224215) okej.lv SIGULDAS NOVA 00000	-8.00	1 319.55
228	16.05.2022	Narvesen Baltija 1053	PIRKUMS 557367*****8111 15.05.2022 5.98 EUR (144204) Narvesen Baltija 1053 SIGULDA, SIGU 00000	-5.98	1 313.57
229	16.05.2022	Narvesen Baltija 1053	PIRKUMS 557367*****8111 15.05.2022 1.38 EUR (146372) Narvesen Baltija 1053 SIGULDA, SIGU 00000	-1.38	1 312.19
230	16.05.2022	TANUJ KUMAR VISHNOI	Tanuj -Shikha	-70.89	1 241.30
231	17.05.2022	MAXIMA LV R128 RIGA	PIRKUMS 557367*****8111 14.05.2022 3.85 EUR (719861) MAXIMA LV R128 RIGA	-3.85	1 237.45
232	17.05.2022	BOLT.EU/O/2205151044 10134 Tallinn	PIRKUMS 557367*****8111 15.05.2022 4.00 EUR (055254) BOLT.EU/O/2205151044 10134 Tallinn	-4.00	1 233.45
233	17.05.2022	BOLT.EU/O/2205151629 10134 Tallinn	PIRKUMS 557367*****8111 15.05.2022 3.30 EUR (374279) BOLT.EU/O/2205151629 10134 Tallinn	-3.30	1 230.15
234	17.05.2022	N02392 Meness aptieka LV-1050 Riga	PIRKUMS 557367*****8111 15.05.2022 2.57 EUR (326899) N02392 Meness aptieka LV-1050 Riga	-2.57	1 227.58
235	17.05.2022	Rimi MR Gertrudes (Rig LV-1009 RIGA	PIRKUMS 557367*****8111 14.05.2022 25.01 EUR (706862) Rimi MR Gertrudes (Rig LV-1009 RIGA	-25.01	1 202.57
236	17.05.2022	RIMI SHM ORIGO (RIGA	PIRKUMS 557367*****8111 15.05.2022 36.11 EUR (352219) RIMI SHM ORIGO (RIGA) LV-1050 RIGA	-36.11	1 166.46
237	18.05.2022	BOLT.EU/O/2205161135 10134 Tallinn	PIRKUMS 557367*****8111 16.05.2022 4.80 EUR (879592) BOLT.EU/O/2205161135 10134 Tallinn	-4.80	1 161.66
238	18.05.2022	BOLT.EU/O/2205161216 10134 Tallinn	PIRKUMS 557367*****8111 16.05.2022 3.50 EUR (921381) BOLT.EU/O/2205161216 10134 Tallinn	-3.50	1 158.16
239	18.05.2022	BOLT.EU/O/2205161642 10134 Tallinn	PIRKUMS 557367*****8111 16.05.2022 3.70 EUR (215176) BOLT.EU/O/2205161642 10134 Tallinn	-3.70	1 154.46
240	18.05.2022	BOLT.EU/O/2205161532 10134 Tallinn	PIRKUMS 557367*****8111 16.05.2022 4.40 EUR (144272) BOLT.EU/O/2205161532 10134 Tallinn	-4.40	1 150.06
241	18.05.2022	BOLT.EU/O/2205170504 10134 Tallinn	PIRKUMS 557367*****8111 17.05.2022 3.50 EUR (359757) BOLT.EU/O/2205170504 10134 Tallinn	-3.50	1 146.56
242	18.05.2022	BOLT.EU/O/2205170558 10134 Tallinn	PIRKUMS 557367*****8111 17.05.2022 5.40 EUR (391942) BOLT.EU/O/2205170558 10134 Tallinn	-5.40	1 141.16
243	18.05.2022	RYANAIR	PIRKUMS 557367*****8111 15.05.2022 186.96 EUR (113906) RYANAIR B2V0 K67NY94 K67NY94	-186.96	954.20
244	18.05.2022	CATA AUTOBUSS SIGULDAS LV-2150 SIGULDA	PIRKUMS 557367*****8111 15.05.2022 5.80 EUR (050482) CATA AUTOBUSS SIGULDAS LV-2150 SIGULDA	-5.80	948.40
245	18.05.2022	Traumpunkts-Duntes LV-1005 Riga	PIRKUMS 557367*****8111 16.05.2022 68.00 EUR (971341) Traumpunkts-Duntes LV-1005 Riga	-68.00	880.40
246	19.05.2022	MEDICINAS SABIEDRIBA ARS	PIRKUMS 557367*****8111 18.05.2022 40.00 EUR (756375) MEDICINAS SABIEDRIBA ARS RIGA 00000	-40.00	840.40
247	19.05.2022	BOLT.EU/O/2205172130 10134 Tallinn	PIRKUMS 557367*****8111 17.05.2022 5.80 EUR (172384) BOLT.EU/O/2205172130 10134 Tallinn	-5.80	834.60

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AS Swedbank
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	Date	Beneficiary's name	Details	Amount	Balance
248	19.05.2022	BOLT.EU/O/2205180630 10134 Tallinn	PIRKUMS 557367*****8111 18.05.2022 3.80 EUR (261886) BOLT.EU/O/2205180630 10134 Tallinn	-3.80	830.80
249	19.05.2022	ACCENTURE LATVIJAS FILIĀLE	0006960035 2022-05-15	+36.87	867.67
250	20.05.2022	LATVIJAS APTIEKA 55 LV-1010 RIGA	PIRKUMS 557367*****8111 18.05.2022 36.09 EUR (858734) LATVIJAS APTIEKA 55 LV-1010 RIGA	-36.09	831.58
251	20.05.2022	BOLT.EU/O/2205180724 10134 Tallinn	PIRKUMS 557367*****8111 18.05.2022 3.10 EUR (300639) BOLT.EU/O/2205180724 10134 Tallinn	-3.10	828.48
252	20.05.2022	NETFLIX.COM 1016 GD 866-579-7172	PIRKUMS 557367*****8111 18.05.2022 11.99 EUR (023863) NETFLIX.COM 1016 GD 866-579-7172	-11.99	816.49
253	20.05.2022	BOLT.EU/O/2205181424 10134 Tallinn	PIRKUMS 557367*****8111 18.05.2022 4.20 EUR (766035) BOLT.EU/O/2205181424 10134 Tallinn	-4.20	812.29
254	20.05.2022	CHEGG	PIRKUMS 557367*****8111 18.05.2022 19.95 USD VALŪTAS KURSS 1.041775, KONVERTĀCIJAS MAKSA 0.38 EUR (996919) CHEGG ORDER 95054 8558681054	-19.53	792.76
255	20.05.2022	MAXIMA LV R128 RIGA	PIRKUMS 557367*****8111 18.05.2022 19.92 EUR (920029) MAXIMA LV R128 RIGA	-19.92	772.84
256	21.05.2022	PMLP Rigas 2.nodala LV-1010 Riga	PIRKUMS 557367*****8111 18.05.2022 34.27 EUR (275492) PMLP Rigas 2.nodala LV-1010 Riga	-34.27	738.57
257	22.05.2022	BOLT.EU/O/2205201632 10134 Tallinn	PIRKUMS 557367*****8111 20.05.2022 3.00 EUR (681476) BOLT.EU/O/2205201632 10134 Tallinn	-3.00	735.57
258	22.05.2022	BOLT.EU/O/2205201658 10134 Tallinn	PIRKUMS 557367*****8111 20.05.2022 7.40 EUR (708381) BOLT.EU/O/2205201658 10134 Tallinn	-7.40	728.17
259	22.05.2022	BOLT.EU/O/2205202302 10134 Tallinn	PIRKUMS 557367*****8111 21.05.2022 6.60 EUR (847909) BOLT.EU/O/2205202302 10134 Tallinn	-6.60	721.57
260	22.05.2022	BOLT.EU/R/2205202250 10134 Tallinn	PIRKUMS 557367*****8111 21.05.2022 0.29 EUR (846528) BOLT.EU/R/2205202250 10134 Tallinn	-0.29	721.28
261	23.05.2022	Sinsay, SATEKLES	PIRKUMS 557367*****8111 22.05.2022 16.48 EUR (856983) Sinsay, SATEKLES RIGA 00000	-16.48	704.80
262	24.05.2022	AIRBNB * HMRQD5PC39 W1S 4NG 800-440-5103	PIRKUMS 557367*****8111 22.05.2022 86.50 USD VALŪTAS KURSS 1.053850, KONVERTĀCIJAS MAKSA 1.64 EUR (124442) AIRBNB * HMRQD5PC39 W1S 4NG 800-440-5103	-83.72	621.08
263	24.05.2022	MAXIMA LV R128 RIGA	PIRKUMS 557367*****8111 22.05.2022 19.52 EUR (993724) MAXIMA LV R128 RIGA	-19.52	601.56
264	24.05.2022	PEPCO 190031 ORIGO RIGA	PIRKUMS 557367*****8111 22.05.2022 3.10 EUR (905736) PEPCO 190031 ORIGO RIGA	-3.10	598.46
265	24.05.2022	DEPO-VEIKALS-KRASTA LV-1003 RIGA	PIRKUMS 557367*****8111 20.05.2022 21.24 EUR (673569) DEPO-VEIKALS-KRASTA LV-1003 RIGA	-21.24	577.22
266	26.05.2022	BOLT.EU/O/2205241043 10134 Tallinn	PIRKUMS 557367*****8111 24.05.2022 3.60 EUR (496437) BOLT.EU/O/2205241043 10134 Tallinn	-3.60	573.62
267	26.05.2022	LATVIJAS APTIEKA 55 LV-1010 RIGA	PIRKUMS 557367*****8111 24.05.2022 16.81 EUR (568003) LATVIJAS APTIEKA 55 LV-1010 RIGA	-16.81	556.81
268	26.05.2022	IF P.C INSURANCE AS LATVIJAS FILIAL	220526F21166V /F121101838/ Atlīdzība par 571035027 /ROC/E841415/OID/BANK/022477030	+59.50	616.31
269	27.05.2022	BOLT.EU/O/2205251633 10134 Tallinn	PIRKUMS 557367*****8111 25.05.2022 2.50 EUR (738125) BOLT.EU/O/2205251633 10134 Tallinn	-2.50	613.81
270	27.05.2022	BOLT.EU/O/2205251318 10134 Tallinn	PIRKUMS 557367*****8111 25.05.2022 3.30 EUR (508411) BOLT.EU/O/2205251318 10134 Tallinn	-3.30	610.51

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Reg. number: 40003074764

	Date	Beneficiary's name	Details	Amount	Balance
271	27.05.2022	ARS - registratura 2.s LV-1010 Rīga	PIRKUMS 557367*****8111 25.05.2022 353.00 EUR (529927) ARS - registratura 2.s LV-1010 Rīga	-353.00	257.51
272	27.05.2022	Musk trading-A. Caka LV-1011 Rīga	PIRKUMS 557367*****8111 25.05.2022 3.28 EUR (705119) Musk trading-A. Caka LV-1011 Rīga	-3.28	254.23
273	27.05.2022	MEDICINAS SABIEDRIBA ARS	PIRKUMS 557367*****8111 24.05.2022 119.00 EUR (558953) MEDICINAS SABIEDRIBA ARS RĪGA 00000	-119.00	135.23
274	28.05.2022		ATGRIEZTS DAR. 557367*****8111 26.05.2022 86.50 USD VALŪTAS KURSS 1.065140, KONVERTĀCIJAS MAKSA 1.62 EUR () AIRBNB * HMRQD5PC39 W1S 4NG 800-440-5103	+82.83	218.06
275	28.05.2022	BOLT.EU/O/2205270508 10134 Tallinn	PIRKUMS 557367*****8111 27.05.2022 3.40 EUR (742312) BOLT.EU/O/2205270508 10134 Tallinn	-3.40	214.66
276	29.05.2022	BOLT.EU/O/2205272331 10134 Tallinn	PIRKUMS 557367*****8111 28.05.2022 4.80 EUR (628147) BOLT.EU/O/2205272331 10134 Tallinn	-4.80	209.86
277	29.05.2022	BOLT.EU/O/2205270755 10134 Tallinn	PIRKUMS 557367*****8111 27.05.2022 3.00 EUR (863372) BOLT.EU/O/2205270755 10134 Tallinn	-3.00	206.86
278	29.05.2022	Musk trading-A. Caka LV-1011 Rīga	PIRKUMS 557367*****8111 27.05.2022 1.69 EUR (346056) Musk trading-A. Caka LV-1011 Rīga	-1.69	205.17
279	31.05.2022	N05833 Meness aptieka LV-1050 Rīga	PIRKUMS 557367*****8111 29.05.2022 14.59 EUR (617307) N05833 Meness aptieka LV-1050 Rīga	-14.59	190.58
280	31.05.2022	HALAL LATVIA LV-1050 Rīga	PIRKUMS 557367*****8111 29.05.2022 12.29 EUR (577858) HALAL LATVIA LV-1050 Rīga	-12.29	178.29
281	31.05.2022	BOLT.EU/R/2205290925 10134 Tallinn	PIRKUMS 557367*****8111 29.05.2022 1.71 EUR (565180) BOLT.EU/R/2205290925 10134 Tallinn	-1.71	176.58
282	31.05.2022	BOLT.EU/R/2205291057 10134 Tallinn	PIRKUMS 557367*****8111 29.05.2022 1.64 EUR (647784) BOLT.EU/R/2205291057 10134 Tallinn	-1.64	174.94
283	31.05.2022	RIMI KR.BARONA IELA 46 RĪGA	PIRKUMS 557367*****8111 27.05.2022 24.61 EUR (421250) RIMI KR.BARONA IELA 46 RĪGA	-24.61	150.33
284	31.05.2022	BOLT.EU/O/2205291848 10134 Tallinn	PIRKUMS 557367*****8111 29.05.2022 5.50 EUR (991542) BOLT.EU/O/2205291848 10134 Tallinn	-5.50	144.83
285	31.05.2022	BOLT.EU/O/2205291405 10134 Tallinn	PIRKUMS 557367*****8111 29.05.2022 4.20 EUR (807989) BOLT.EU/O/2205291405 10134 Tallinn	-4.20	140.63
EUR Closing balance 31.05.2022				140.63	
Debit turnover EUR				10 790.54	
Credit turnover EUR				6 911.79	