

Cotocus Private Limited

Transaction Report April 2021 - March 2022

DATE	TRANSACTION TYPE	NO.	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT	BALANCE
AWS LAB Expense								
02/04/2021	Expense	707288657	Amazon Web Services	This Account Summary is for the billing period March 1 - March 31 , 2021	AWS LAB Expense	Cash and cash equivalents	1,303.27	1,303.27
03/04/2021	Expense	AIN2122000083806	Amazon Web Services	AISPL GST Invoice	AWS LAB Expense	Cash and cash equivalents	10,230.25	11,533.52
03/04/2021	Expense	713632925	Amazon Web Services	Amazon Web Services Statement	AWS LAB Expense	Cash and cash equivalents	10,230.25	21,763.77
03/04/2021	Expense	AIN2122000003971	Amazon Web Services	GST Invoice Summary	AWS LAB Expense	Cash and cash equivalents	1,303.27	23,067.04
03/05/2021	Expense	746484741	Amazon Web Services	Amazon Web Services Statement	AWS LAB Expense	Cash and cash equivalents	4,555.68	27,622.72
03/05/2021	Expense	AIN2122000462301	Amazon Web Services	GST Invoice Summary	AWS LAB Expense	Cash and cash equivalents	4,555.68	32,178.40
03/05/2021	Expense	737961177	Amazon Web Services	Amazon Web Services Statement	AWS LAB Expense	Cash and cash equivalents	2,471.46	34,649.86
03/05/2021	Expense	AIN2122000364690	Amazon Web Services	AISPL GST Invoice	AWS LAB Expense	Cash and cash equivalents	2,471.46	37,121.32
03/06/2021	Expense	AIN2122000662480	Amazon Web Services	AISPL GST Invoice	AWS LAB Expense	Cash and cash equivalents	3,078.54	40,199.86
03/06/2021	Expense	764129377	Amazon Web Services	Amazon Web Services Statement	AWS LAB Expense	Cash and cash equivalents	3,078.54	43,278.40
03/06/2021	Expense	AIN2122000742076	Amazon Web Services	GST Invoice Summary	AWS LAB Expense	Cash and cash equivalents	4,457.00	47,735.40
03/06/2021	Expense	770180049	Amazon Web Services	Amazon Web Services Statement	AWS LAB Expense	Cash and cash equivalents	4,457.00	52,192.40
03/07/2021	Expense	788994529	Amazon Web Services	Amazon Web Services Statement	AWS LAB Expense	Cash and cash equivalents	3,086.48	55,278.88
03/07/2021	Expense	AIN2122000964892	Amazon Web Services	GST Invoice Summary	AWS LAB Expense	Cash and cash equivalents	3,086.48	58,365.36
03/07/2021	Expense	787151585	Amazon Web Services	Amazon Web Services, Inc. Invoice	AWS LAB Expense	Cash and cash equivalents	4,206.61	62,571.97
03/07/2021	Expense	AIN2122000939487	Amazon Web Services	AISPL GST Invoic	AWS LAB Expense	Cash and cash equivalents	4,206.61	66,778.58
03/08/2021	Expense	817625969	Amazon Web Services	Amazon Web Services Statement	AWS LAB Expense	Cash and cash equivalents	2,328.45	69,107.03
03/08/2021	Expense	805295869	Amazon Web Services	Amazon Web Services Statement	AWS LAB Expense	Cash and cash equivalents	2,400.63	71,507.66
03/08/2021	Expense	AIN2122001149119	Amazon Web Services	GST Invoice Summary	AWS LAB Expense	Cash and cash equivalents	2,400.63	73,908.29
03/08/2021	Expense	AIN2122001333866	Amazon Web Services	AISPL GST Invoice	AWS LAB Expense	Cash and cash equivalents	2,328.45	76,236.74
03/09/2021	Expense	842403057	Amazon Web Services	Amazon Web Services Statement	AWS LAB Expense	Cash and cash equivalents	4,562.03	80,798.77
03/09/2021	Expense	AIN2122001594078	Amazon Web Services	GST Invoice Summary	AWS LAB Expense	Cash and cash equivalents	4,159.02	84,957.79
03/09/2021	Expense	AIN2122001630542	Amazon Web Services	AISPL GST Invoice	AWS LAB Expense	Cash and cash equivalents	4,562.03	89,519.82
20/09/2021	Expense	AIN2122001661003	Amazon Web Services	AISPL Service Charges	AWS LAB Expense	Cash and cash equivalents	1,27,126.80	2,16,646.62
20/09/2021	Expense	847620949	Amazon Web Services	Amazon Web Services Statement	AWS LAB Expense	Cash and cash equivalents	1,27,126.80	3,43,773.42
02/10/2021	Expense	858769709	Amazon Web Services	Amazon Web Services Statement	AWS LAB Expense	Cash and cash equivalents	8,478.31	3,52,251.73
03/10/2021	Expense	AIN2122001787923	Amazon Web Services	AISPL GST Invoice	AWS LAB Expense	Cash and cash equivalents	8,478.31	3,60,730.04
03/10/2021	Expense	AIN2122001883604	Amazon Web Services	GST Invoice Summary	AWS LAB Expense	Cash and cash equivalents	4,667.00	3,65,397.04
03/10/2021	Expense	865860729	Amazon Web Services	Amazon Web Services Statement	AWS LAB Expense	Cash and cash equivalents	4,667.00	3,70,064.04
02/11/2021	Expense	AIN2122002011436	Amazon Web Services	GST Invoice Summary	AWS LAB Expense	Cash and cash equivalents	3,019.16	3,73,083.20
02/11/2021	Expense	878106205	Amazon Web Services	Amazon Web Services Statement	AWS LAB Expense	Cash and cash equivalents	3,019.16	3,76,102.36
03/11/2021	Expense	AIN2122002144904	Amazon Web Services	AISPL GST Invoice	AWS LAB Expense	Cash and cash equivalents	8,098.27	3,84,200.63
03/11/2021	Expense	887993825	Amazon Web Services	Amazon Web Services Statement	AWS LAB Expense	Cash and cash equivalents	8,098.27	3,92,298.90
03/12/2021	Expense	910902633	Amazon Web Services	Amazon Web Services Statement	AWS LAB Expense	Cash and cash equivalents	8,287.96	4,00,586.86
03/12/2021	Expense	AIN2122002427509	Amazon Web Services	AISPL GST Invoice	AWS LAB Expense	Cash and cash equivalents	8,287.96	4,08,874.82
02/01/2022	Expense	932206289	Amazon Web Services	Amazon Web Services Statement	AWS LAB Expense	Cash and cash equivalents	9,181.94	4,18,056.76
03/01/2022	Expense	AIN2122002696343	Amazon Web Services	AISPL GST Invoice	AWS LAB Expense	Cash and cash equivalents	9,181.94	4,27,238.70
02/02/2022	Expense	AIN2122002850589	Amazon Web Services	AISPL GST Invoice	AWS LAB Expense	Cash and cash equivalents	9,139.27	4,36,377.97
02/02/2022	Expense	945413729	Amazon Web Services	Amazon Web Services Statement	AWS LAB Expense	Cash and cash equivalents	9,139.27	4,45,517.24
03/03/2022	Expense	AIN2122003284676	Amazon Web	AISPL GST Invoice	AWS LAB	Cash and cash	10,532.67	4,56,049.91

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03/03/2022	Expense	978940317	Services Amazon Web Services	Amazon Web Services Statement	Expense AWS LAB Expense	equivalents Cash and cash equivalents	10,532.67	4,66,582.58
Total for AWS LAB Expense							₹4,66,582.58	
TOTAL							₹4,66,582.58	