



Account Statement

Cisco Systems

For Period: 07/01/2024 - 09/30/2024

CSCO Closing Price on 09/30/2024 : \$53.22

*** Retain For Tax Records**

Account Summary: CSCO

Stock Summary:

Opening	Closing	Closing Share Price	Closing Value
242.9620	332.8631	\$53.22	\$17,714.97

Cash Summary:

\$0.00	\$0.00	\$0.00
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Total: \$17,714.97

VINOD BHASKARAN
No 25, Oswal Delight, Near Gururaj Sweets
2nd Main road, Ramachandra puram
Bangalore, Karnataka
560021
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(0518-8HBR)



Stock Transaction Summary: CSCO

Transaction Date	Activity	Description	Purchase/ Vest Date	Purchase Price	Acquisition FMV	Subscription FMV	Shares	Sale Price	Gross Proceeds
2024-09-12 15:17:12	Deposit	RS 63362	09/10/24	--	\$48.79	\$0.00	17.0000	--	--
2024-08-13 12:16:50	Deposit	RS 62885	08/10/24	--	\$45.47	\$0.00	19.0000	--	--
2024-07-25 00:00:00	Deposit	DIV RNVST	2024-07-25 00:00:00	\$46.55	\$0.00	\$0.00	1.9011	--	--
2024-07-01 08:41:05	Deposit	ESPP	06/28/24	\$36.21	\$47.51	\$42.60	52.0000	--	--

Cash Transaction Summary

Transaction Date	Amount	Description	Fee
2024-07-24 00:00:00	(\$88.49)	Dividend Reinvestment	--
2024-07-24 00:00:00	(\$29.49)	Tax Withholding	--
2024-07-24 00:00:00	\$117.98	Dividend	--

* This transaction occurred in a previous quarter and may impact your cash or share balance.

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