



Account Statement

Alphabet Inc Class C

For Period: 07/01/2023 - 09/30/2023

GOOG Closing Price on 09/29/2023 : \$131.85

* Retain For Tax Records

Account Summary: GOOG

Stock Summary:

Opening	Closing	Closing Share Price	Closing Value
195.3030	100.3580	\$131.85	\$13,232.20

Cash Summary:

\$0.00	\$0.00	\$0.00
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Total: \$13,232.20

NILANJANA LODH
A8/339, KALYANI, NADIA,
WEST BENGAL
KALYANI/WEST BENGAL/741235

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Terms and Conditions

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(0518-8HBR)

Stock Transaction Summary: GOOG

Transaction Date	Activity	Description	Purchase/ Vest Date	Purchase Price	Acquisition FMV	Subscription FMV	Shares	Sale Price	Gross Proceeds
2023-09-27 00:51:44	Deposit	RS 58383	09/25/23	--	\$131.25	\$0.00	5.3060	--	--
2023-08-29 07:26:24	Deposit	RS 57973	08/25/23	--	\$130.42	\$0.00	4.8100	--	--
2023-07-27 09:06:55	Deposit	RS 57469	07/25/23	--	\$121.88	\$0.00	4.2090	--	--
2023-07-27 09:06:55	Deposit	RS 57469	07/25/23	--	\$121.88	\$0.00	76.5570	--	--
2023-07-03 00:00:00	Sale	RS 51831	07/25/22	--	\$108.36	\$0.00	(89.7680)	\$120.23	\$10,792.81
2023-07-03 00:00:00	Sale	RS 56103	04/25/23	--	\$106.78	\$0.00	(4.7380)	\$120.23	\$569.65
2023-07-03 00:00:00	Sale	RS 54510	01/25/23	--	\$99.21	\$0.00	(74.3510)	\$120.23	\$8,939.22
2023-07-03 00:00:00	Sale	RS 55690	03/25/23	--	\$106.06	\$0.00	(4.1460)	\$120.23	\$498.47
2023-07-03 00:00:00	Sale	RS 54084	12/25/22	--	\$89.81	\$0.00	(12.8240)	\$120.23	\$1,541.83



Cash Transaction Summary

Transaction Date	Amount	Description	Fee
2023-07-12 03:34:45	(\$22,341.77)	Wire	--
2023-07-06 00:24:21	\$22,341.98	Sale Proceeds	--
2023-07-06 00:24:21	--	Trade Fee	\$0.21

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

This information is not intended to be a substitute for specific individual tax, legal or investment planning advice. Where specific advice is necessary or appropriate, please consult a qualified tax advisor, CPA, Financial Planner or Investment Manager.