

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
<b>P2458</b>	<b>MOAZZAM ALI CDC Id: 289242</b>						
AGL	AGRITECH LIMITED.	20,000	8.35	167,098	7.80	156,000	(11,098)
CPHL	CITI PHARMA LIMITED	23,000	24.44	562,136	24.23	557,290	(4,846)
UNITY	UNITY FOODS LIMITED	15,000	27.15	407,237	24.40	366,000	(41,237)
	<b>Client Total :</b>	<b>58,000</b>		<b>1,136,471</b>		<b>1,079,290</b>	<b>(57,181)</b>
	<b>Grand Total :</b>	<b>58,000</b>		<b>1,136,471</b>		<b>1,079,290</b>	<b>(57,181)</b>

User : wba