

Inventory Value Report

Company		Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)
IH3029	NUMAN TUFAIL BHATI CDC Id: 353360						
CPHL	CITI PHARMA LIMITED	100	68.17	6,817	77.09	7,709	892
FFL	FAUJI FOOD LIMITED	1,000	17.32	17,320	17.21	17,210	(110)
KEL	K-ELECTRIC LIMITED	150	4.86	729	4.91	737	7
	Client Total :	1,250		24,867		25,656	789
	Grand Total :	1,250		24,867		25,656	789

User : wba