

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
<b>SR978</b>	<b>ZEESHAN ALI KHAN CDC Id: 287501</b>						
SEARL	THE SEARLE COMPANY LTD.	5,000	59.01	295,034	57.74	288,700	(6,334)
<b>Client Total :</b>		<b>5,000</b>		<b>295,034</b>		<b>288,700</b>	<b>(6,334)</b>
<b>Grand Total :</b>		<b>5,000</b>		<b>295,034</b>		<b>288,700</b>	<b>(6,334)</b>

User : wba