

Inventory Value Report

Company	Quantity	Rate	Amount	Closing	Market Value	M2M Profit/(Loss)	
<b>RF235</b>	<b>MUHAMMAD UMAIR CDC Id: 352305</b>						
FABL	FAYSAL BANK LIMITED	100	46.84	4,684	48.10	4,810	126
<b>Client Total :</b>		<b>100</b>	<b>4,684</b>		<b>4,810</b>	<b>126</b>	
<b>Grand Total :</b>		<b>100</b>	<b>4,684</b>		<b>4,810</b>	<b>126</b>	

User : wba