

ZODIAC BROKING PRIVATE LIMITED

RSE-CAPS Transaction Summary From : 28/03/2010 To : 28/03/2011

BR25-RML MULTITRADE PRIVATE LIMITED Family: 86 TeleNo: 9826298768 FaxNo:

Scrip Symbol	Scrip Name	R_QTY	R_AVG	R_AMT	S_QTY	S_AVG	S_AMT	NET_QTY	NET_AMT	CL RATE	STT
500024	ASSAN COMPANY I	800	21.96	17565	800	21.06	16846				
500106	IFCI LTD	1000	61.32	61318	1000	63.66	63660				
500185	HINDUSTAN CONST	650	41.14	26740	650	41.62	27051				
500238	WHIRLPOOL OF IN	1200	261.10	313320	1200	208.80	250564				
500245	KIRL FERE IN	5000	30.30	151500	5000	27.92	139605				
500251	TRENT LTD	56	906.05	50739	56	884.05	49507				
500253	LTC HOUSING FIN	35	965.36	33788	35	966.87	33841				
500325	RELIANCE INDUST	675	937.31	632685	675	926.32	625265				
500368	RUCHI SOYA INDU	2500	107.25	268125	2500	108.37	270925				
500376	SATYAM COMPUTER	3000	60.99	182970	3000	67.15	201450				
500875	ITC LTD	100	166.00	16600	100	167.55	16755				
504076	JYOTI LIMITE(BS	2400	95.18	228428	2400	94.71	227311				
504864	ORISA SP IRS(BS	500	332.50	166250	500	333.40	166700				
505052	CLUTCH AUTO LTD	150	62.03	9305	150	61.68	9252				
505700	ELECON ENG. CO.	2076	76.26	158317	2076	76.61	159037				
506687	TRANSPER IND (K	125	138.99	17374	125	151.50	18937				
509020	RUCHI INFRASTRU	2000	26.19	52380	2000	23.56	47120				
512585	KARMA IND	15867	67.41	1069645	15867	85.10	1350305				
514034	JBE INDUSTRIES	1000	183.17	183170	1000	173.59	173585				
514470	MINSORE TEXT(BS	102000	5.10	519998	102000	5.79	590616				
519248	JVL AGRO	26040	25.65	667966	26040	21.84	568738				
519560	NEHA INTERNA	446927	254.27	113640185	446927	254.49	113739159				
519600	CCL PRODUCTS (I	200	281.92	56384	200	257.70	51540				
521064	Abhishek Indust	30000	17.04	511337	30000	13.27	398127				
523363	STER HOL RES(BS	2000	81.92	163840	2000	85.18	170368				
523405	JM FINANCIAL LI	3550	31.35	111298	3550	32.00	113617				
523796	VICEROY HOTELS	3000	39.86	119580	3000	33.22	99660				
524000	MAGNA FIN	203	76.89	15609	203	77.71	15775				
524826	JUPITER BIOSCIE	5500	38.76	213180	5500	20.77	114260				
526666	BHARTIYA INTERN	656	102.00	66915	656	103.43	67850				
530063	YASHRAJ CONT	8000	26.67	213320	8000	24.97	199783				
530273	LIBERTY PHOS	21418	56.34	1206616	21418	50.95	1091291				
531261	CONCUR INER	52000	24.06	1250937	52000	14.65	761792				
531524	ICSA (INDIA) LI	1000	130.52	130518	1000	136.35	136346				
531687	KARUTURI GLOBAL	4362271	29.57	129011063	4362271	29.47	128545070				
531717	VIDHI DYES (CBS	10	4.98	50	10	4.90	49				
532081	K SERA SERA PRO	800	13.54	10829	800	13.56	10848				
532106	REI AGRO LIMITE	4000	26.01	104029	4000	26.03	104105				
532180	DHANLAXMI BANK	627	161.64	101546	627	163.50	102516				
532212	ARCHIES LTD	7285	37.24	271263	7285	34.25	249540				
532221	SONATA SOFTWARE	2050	47.60	97582	2050	49.76	102011				
532300	ROCKHARDT LIMIT	500	385.50	192750	500	392.82	196411				
532389	VALECHA ENG. LI	6050	162.84	985161	6050	110.74	669976				
532400	KPIT CUNNING IN	700	150.36	105252	700	146.79	102752				
532401	VIJAYA BANK	100	93.15	9315	100	93.92	9392				
532430	RF UTILITIES LI	150	719.08	107862	150	902.93	135439				
532544	INDIABULLS FIN.	1000	168.10	168100	1000	162.16	162155				
532622	Gateway Distrip	113	103.28	11671	113	107.76	12177				
532660	VIVIMED LABS LI	2690	275.31	740580	2690	270.54	727757				
532672	GLODYNE TECH	100	737.10	73710	100	616.83	61683				
532682	ABC SHIPYARD LT	150	328.18	49228	150	332.88	49931				
532684	EVEREST KANTO C	250	73.46	18365	250	72.89	18223				
532748	PRIME FOCUS LIK	5700	61.65	351411	5700	47.78	272355				
532770	HANUNG TOYS & T	11282	384.11	4333513	11282	363.36	4099409				
532783	LT FOODS LIMITE	8500	59.84	508635	8500	50.75	431393				
532788	XL TELECOM & EN	6000	23.95	143715	6000	13.92	83521				
532793	SHR ASTHVIN CIN	310000	45.17	14003300	110000	45.03	4953555	200000	1294000		

Verified by me
for 1 CAJ
Shakkar



ZODIAC BROKING PRIVATE LIMITED

BSE-CAPS Transaction Summary From : 28/03/2010 To : 28/03/2011

BR25-RNL MULTITRADE PRIVATE LIMITED Family: B6 TeleNo: 9820298768 FaxNo:

Scrip Symbol	Scrip Name	B_QTY	B_AVG	B_AMT	S_QTY	S_AVG	S_AMT	NET_QTY	NET_AMT	CL RATE	STT
532845	BHAGWATI BANQUE	1800	142.37	256261	1800	126.21	227178				
532848	DELTA CORP LIMIT	250	99.78	24925	250	100.03	25008				
532868	DLF LIMITED	100	311.29	31129	100	310.80	31080				
532887	SUJANA TOWERS L	1333258	179.47	239276788	1405258	169.78	238590480	-72000	-2257200		
532917	VARUN INDUS. LT	30153	229.62	6923741	30153	230.52	6951011				
532922	EDELWEISS CAP L	7225	46.58	336573	7225	41.65	300955				
532947	IRB INFRA DEV L	3500	174.46	610610	3500	179.58	628546				
532993	SEZAL GLASS LIM	797504	7.70	6143591	797379	4.41	3517926	125	355		
532995	AVON CORP	70000	6.67	466795	70000	5.10	356792				
533107	PIPAVAY DEF & O	286529	79.09	22660894	286529	79.16	22682503				
533218	ENAMT INFRASTRU	24500	35.29	864577	24500	49.33	1208476				
533228	SYS MICROFINANC	300	627.41	188224	300	647.88	194364				
533257	INDOSOLAR LIMIT	5000	24.50	122490	5000	19.12	95600				
533281	TECHNO ELE	500	339.51	169755	500	215.23	107615				
533288	CLARIS LIFE	2500	210.71	526764	2500	217.84	544595				
533301	SHEKHAWATI PDLY	22500	38.91	875573	22500	40.00	899978				
533304	C. MAHENDRA EXPO	5200	166.50	865780	5200	166.86	867693				

*** Scrips 74 8062775 554271098 7934650 540296703 128125 -962845

ST : 52583.27 TOC : 37761.82 Stamp : 34879.4511 : 319284.00 Total Expenses -444508.54
 Gross Turnover : 1094547423.72 Net Turnover : 15591415.24



verified by me
 for ICAI *Athokkar*

Summary of RML Multitrade Pvt. Ltd. for ZODIAC BROKING PVT. LTD.

Purchases during the year	554,271,102.00
- Sales during the year	(540,296,706.00)
DR / (CR) IN SHARES	13,974,396.00
+ SERVICE TAX	52,583.27
+ T O C	37,761.82
+ STAMP DUTY	34,879.45
+ S T T	319,283.00
+ Exp. Dr thru JV	2,488.00
Net Debit with Zodiac Broking	14,421,391.54
- Payment made on 23/11/2010	(2,500,000.00)
- Payment made on 24/11/2010	(2,500,000.00)
- Payment made on 16/12/2010	(900,000.00)
- Payment made on 18/12/2010	(2,000,000.00)
- Payment made on 20/12/2010	(3,100,000.00)
- Payment made on 21/12/2010	(1,900,000.00)
- Payment made on 21/12/2010	(1,450,000.00)
- Payment made on 23/12/2010	(750,000.00)
Net Receivable from Zodiac	(678,608.46)
NET LOSS MADE BY RML MULTITRADE	14,421,392
ADD : 72,000 SUJANA TOWER @168/- (APPX.)	12,096,000
LESS : STOCK IN HAND	(1,294,355)
NET LOSS BY RML MULTITRADE PVT. LTD.	26,517,392

NOTE : COMPANY SOLD 72,000 SHARES OF SUJANA TOWER APPX @168/-. THE SHARES SOLD BY COMPANY WAS NOT A STOCK OF RML MULTITRADE PVT. LTD.

Queries

- 1 Company having paidup capital of Rs. 1,00,000/- & made a loss of Rs. 2,65,17,392/-. Sources of Money?
- 2 How profit & loss account shows profit in company?
- 3 Company shows received loan worth Rs. 4,42,60,000/-. Sources of Loans & confirmation.
- 4 Company shows paid loans worth Rs. 2,96,41,375/-. Loans confirmation.
- 5 Sources of 72,000 shares of Sujana Tower, worth Rs. 1,20,96,000/-.
- 6 What the current situation of lender who gave money in 2010-11?
- 7 Why loss not reflects in company's profit & loss account?
- 8 Other Current Assests of Rs. 1,44,32,683/-? Detail with documentary evidence?
- 9 Above remarks & questions itself prove that Auditor's has not done any audit or Audit report itself is wrong & fabricated figures were submitted by company.

Verified by me
for ICAI *Shobkar*