

ZODIAC BROKING PRIVATE LIMITED (BSE CASH)
 101, JANET CASTLE MARVE ROAD, ORLEN, MALAD (WEST), MUMBAI - 400 064.
 Tel No : 2 866 5200, 2866 5201

PAN:AAACZ2337C Sebi Reg. No:INB011251239 Compliance Off: Jayant Mistry Tel: 9820298799 Email: jayantm@yahoo.com
 Account Detail From : 30/03/2010 To : 29/03/2011
 FA Year 2010 - 2011

BR25-RML MULTITRADE PRIVATE LIMITED

Date	VNo	A/c Code	Particulars	ChqNo	Debit	Credit	Balance
			Opening Balance				0.00 Cr
12/11/2010	SJ4521	BILL (BSE CASH)	BILL ENTRY FOR N-2010159			400058.69	400058.69 Cr
15/11/2010	SJ4527	BILL (BSE CASH)	BILL ENTRY FOR N-2010160			272086.98	672145.67 Cr
16/11/2010	SJ4534	BILL (BSE CASH)	BILL ENTRY FOR N-2010161		1827958.62		1155812.95 Dr
19/11/2010	SJ4547	BILL (BSE CASH)	BILL ENTRY FOR N-2010163			3585.69	1152227.26 Dr
22/11/2010	SJ4549	BILL (BSE CASH)	BILL ENTRY FOR N-2010164		2015504.45		3167731.71 Dr
22/11/2010	SJ4550	BILL (BSE CASH)	BILL ENTRY FOR T-2010164		844543.27		4012274.98 Dr
23/11/2010	SJ4551	BILL (BSE CASH)	BILL ENTRY FOR T-2010165		47480.98		4059755.96 Dr
23/11/2010	SJ4554	BILL (BSE CASH)	BILL ENTRY FOR N-2010165		5142476.03		9202231.99 Dr
23/11/2010	BR3385	012012	BSE CLIENT A/C NO. 0048-E66623-068 THROUGH RTGS			2500000.00	6702231.99 Dr
24/11/2010	SJ4555	BILL (BSE CASH)	BILL ENTRY FOR T-2010166		63324.75		6765556.74 Dr
24/11/2010	SJ4556	BILL (BSE CASH)	BILL ENTRY FOR N-2010166		15752662.58		22518219.32 Dr
24/11/2010	BR3409	012012	BSE CLIENT A/C NO. 0048-E66623-068 THROUGH RTGS			2500000.00	20018219.32 Dr
25/11/2010	SJ4558	BILL (BSE CASH)	BILL ENTRY FOR T-2010167		21517.51		20039736.83 Dr
25/11/2010	SJ4559	BILL (BSE CASH)	BILL ENTRY FOR N-2010167		175193.59		20214930.42 Dr
26/11/2010	SJ4560	BILL (BSE CASH)	BILL ENTRY FOR N-2010168			19087699.74	1127230.68 Dr
29/11/2010	SJ4566	BILL (BSE CASH)	BILL ENTRY FOR T-2010169		81803.27		1209034.45 Dr
29/11/2010	SJ4567	BILL (BSE CASH)	BILL ENTRY FOR N-2010169		9636234.30		10845268.55 Dr
30/11/2010	SJ4575	BILL (BSE CASH)	BILL ENTRY FOR N-2010170		9556993.17		20402261.72 Dr
01/12/2010	SJ4576	BILL (BSE CASH)	BILL ENTRY FOR T-2010171		735940.09		21138209.81 Dr
01/12/2010	SJ4579	BILL (BSE CASH)	BILL ENTRY FOR N-2010171		154501.39		21292711.20 Dr
02/12/2010	SJ4581	BILL (BSE CASH)	BILL ENTRY FOR T-2010172		215836.99		21508548.19 Dr
02/12/2010	SJ4582	BILL (BSE CASH)	BILL ENTRY FOR N-2010172		194169.73		21702717.92 Dr
03/12/2010	SJ4587	BILL (BSE CASH)	BILL ENTRY FOR N-2010173		10731650.48		32433768.40 Dr
06/12/2010	SJ4593	BILL (BSE CASH)	BILL ENTRY FOR T-2010174			83170.33	32350598.07 Dr
06/12/2010	SJ4594	BILL (BSE CASH)	BILL ENTRY FOR N-2010174			16072965.94	16278743.13 Dr
06/12/2010	JV19185	JOURNAL	Journal Voucher JV TRANSFER OF DP-20101130 FROM CDSL TO BSE_CASH (BDID : 1205240000024495		1111.00		16278743.13 Dr
07/12/2010	SJ4596	BILL (BSE CASH)	BILL ENTRY FOR N-2010175		79019.71		16357762.84 Dr
08/12/2010	SJ4600	BILL (BSE CASH)	BILL ENTRY FOR N-2010176			4357.94	16353404.90 Dr
09/12/2010	SJ4605	BILL (BSE CASH)	BILL ENTRY FOR N-2010177			20883.84	16332521.06 Dr
10/12/2010	SJ4639	BILL (BSE CASH)	BILL ENTRY FOR N-2010178		395262.23		16727783.29 Dr
13/12/2010	SJ4640	BILL (BSE CASH)	BILL ENTRY FOR N-2010179			1381274.06	15346509.23 Dr
14/12/2010	SJ4641	BILL (BSE CASH)	BILL ENTRY FOR N-2010180			17044.88	15329464.35 Dr
15/12/2010	SJ4642	BILL (BSE CASH)	BILL ENTRY FOR N-2010181		2399883.74		17729348.09 Dr
16/12/2010	SJ4643	BILL (BSE CASH)	BILL ENTRY FOR N-2010182		1086952.46		18816300.55 Dr
16/12/2010	BR3838	012012	BSE CLIENT A/C NO. 0048-E66623-068 Being Debit amount recd. from Client			900000.00	17916300.55 Dr
18/12/2010	BR3853	012012	BSE CLIENT A/C NO. 0048-E66623-068 Being Debit amount recd. from Client			2000000.00	15916300.55 Dr
20/12/2010	SJ4644	BILL (BSE CASH)	BILL ENTRY FOR N-2010183		951393.60		16867694.15 Dr
20/12/2010	BR3875	012012	BSE CLIENT A/C NO. 0048-E66623-068 Being Debit amount recd. from Client			3100000.00	13767694.15 Dr
21/12/2010	SJ4645	BILL (BSE CASH)	BILL ENTRY FOR N-2010184			39844.37	13728649.78 Dr
21/12/2010	BR3889	012012	BSE CLIENT A/C NO. 0048-E66623-068 Being Debit amount recd. from Client RTGS			1900000.00	11828649.78 Dr
21/12/2010	BR3898	012012	BSE CLIENT A/C NO. 0048-E66623-068 Being Debit amount recd. from Client			1450000.00	10378649.78 Dr
22/12/2010	SJ4646	BILL (BSE CASH)	BILL ENTRY FOR N-2010185			8057.78	10370592.00 Dr
23/12/2010	SJ4647	BILL (BSE CASH)	BILL ENTRY FOR N-2010186		1381072.30		11751664.30 Dr
23/12/2010	BR3937	012012	BSE CLIENT A/C NO. 0048-E66623-068			750000.00	11001664.30 Dr

Verified by me
 for ICAI
Athokkar



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Account Detail From : 30/03/2010 To : 29/03/2011

FA Year: 2010 - 2011

BR25-RML MULTITRADE PRIVATE LIMITED

Date	VNo	A/c Code	Particulars	ChqNo	Debit	Credit	Balance
			Being Debit amount recd. from Client RIGS				
24/12/2010	SJ4650	BILL (BSE_CASH)	BILL ENTRY FOR N-2010187		515688.37		11517332.67 Dr
28/12/2010	SJ4658	BILL (BSE_CASH)	BILL ENTRY FOR N-2010189		56795.43		11574078.10 Dr
29/12/2010	SJ4660	BILL (BSE_CASH)	BILL ENTRY FOR N-2010190			93078.46	11480999.64 Dr
30/12/2010	SJ4665	BILL (BSE_CASH)	BILL ENTRY FOR N-2010191			282667.04	11198332.60 Dr
31/12/2010	SJ4668	BILL (BSE_CASH)	BILL ENTRY FOR N-2010192		71089.61		11269422.21 Dr
05/01/2011	SJ4676	BILL (BSE_CASH)	BILL ENTRY FOR N-2010195			1367556.90	9901865.31 Dr
05/01/2011	JV21214	JOURNAL	Journal Voucher		593.00		9902408.31 Dr
			JV TRANSFER OF DP-20101231 FROM CDSL TO BSE_CASH (
			BOID : 120524000024495				
06/01/2011	SJ4679	BILL (BSE_CASH)	BILL ENTRY FOR T-2010196		294318.59		10196726.90 Dr
06/01/2011	SJ4680	BILL (BSE_CASH)	BILL ENTRY FOR N-2010196		1068571.41		11265298.31 Dr
07/01/2011	SJ4684	BILL (BSE_CASH)	BILL ENTRY FOR T-2010197		248034.34		11513332.65 Dr
07/01/2011	SJ4685	BILL (BSE_CASH)	BILL ENTRY FOR N-2010197		773193.78		12286526.43 Dr
10/01/2011	SJ4686	BILL (BSE_CASH)	BILL ENTRY FOR T-2010199		177200.92		12463727.35 Dr
10/01/2011	SJ4687	BILL (BSE_CASH)	BILL ENTRY FOR N-2010198			80610.62	12383116.73 Dr
11/01/2011	SJ4690	BILL (BSE_CASH)	BILL ENTRY FOR T-2010199		391025.03		12774141.76 Dr
11/01/2011	SJ4691	BILL (BSE_CASH)	BILL ENTRY FOR N-2010199			62594.47	12711547.29 Dr
12/01/2011	SJ4695	BILL (BSE_CASH)	BILL ENTRY FOR N-2010200		51410.77		12762958.06 Dr
13/01/2011	SJ4702	BILL (BSE_CASH)	BILL ENTRY FOR N-2010201			112981.40	12649976.66 Dr
14/01/2011	SJ4700	BILL (BSE_CASH)	BILL ENTRY FOR T-2010202		60750.11		12710726.77 Dr
14/01/2011	SJ4707	BILL (BSE_CASH)	BILL ENTRY FOR N-2010202		111193.19		12821919.96 Dr
17/01/2011	SJ4704	BILL (BSE_CASH)	BILL ENTRY FOR T-2010203		2526136.66		13348056.62 Dr
17/01/2011	SJ4705	BILL (BSE_CASH)	BILL ENTRY FOR N-2010203		57.41		13348114.03 Dr
17/01/2011	JV26413		NSE_CASH_BSE_CASH NSE_CASH_BSE_CASH			2174768.04	13173345.99 Dr
			Balance Transfer To NSE_CASH_BSE_CASH In NSE_CASH				
			Company				
18/01/2011	SJ4709	BILL (BSE_CASH)	BILL ENTRY FOR N-2010204		2064920.57		15238266.56 Dr
19/01/2011	SJ4711	BILL (BSE_CASH)	BILL ENTRY FOR N-2010205		269691.40		15507957.96 Dr
20/01/2011	SJ4712	BILL (BSE_CASH)	BILL ENTRY FOR N-2010206			965.82	15506992.14 Dr
21/01/2011	SJ4719	BILL (BSE_CASH)	BILL ENTRY FOR N-2010207		241568.02		15748560.16 Dr
24/01/2011	SJ4722	BILL (BSE_CASH)	BILL ENTRY FOR N-2010208		0.29		15748560.45 Dr
25/01/2011	SJ4731	BILL (BSE_CASH)	BILL ENTRY FOR N-2010209			47916.33	15700644.12 Dr
27/01/2011	SJ4729	BILL (BSE_CASH)	BILL ENTRY FOR N-2010210			99435.96	15601208.16 Dr
28/01/2011	SJ4735	BILL (BSE_CASH)	BILL ENTRY FOR N-2010211		1.83		15601209.99 Dr
31/01/2011	SJ4738	BILL (BSE_CASH)	BILL ENTRY FOR N-2010212			2693.98	15598516.01 Dr
01/02/2011	SJ4741	BILL (BSE_CASH)	BILL ENTRY FOR N-2010213			200525.40	15397990.61 Dr
02/02/2011	SJ4744	BILL (BSE_CASH)	BILL ENTRY FOR N-2010214			12694.56	15385296.05 Dr
03/02/2011	SJ4748	BILL (BSE_CASH)	BILL ENTRY FOR N-2010215			42259.12	15343036.93 Dr
04/02/2011	SJ4749	BILL (BSE_CASH)	BILL ENTRY FOR T-2010216		170724.64		15513761.57 Dr
04/02/2011	SJ4752	BILL (BSE_CASH)	BILL ENTRY FOR N-2010216			133898.31	15379863.26 Dr
05/02/2011	JV22214	JOURNAL	Journal Voucher		278.00		15380141.26 Dr
			JV TRANSFER OF DP-20110131 FROM CDSL TO BSE_CASH (
			BOID : 120524000024495				
07/02/2011	SJ4754	BILL (BSE_CASH)	BILL ENTRY FOR T-2010217		1315002.94		16695144.20 Dr
07/02/2011	SJ4755	BILL (BSE_CASH)	BILL ENTRY FOR N-2010217			1005000.20	15690144.00 Dr
08/02/2011	SJ4758	BILL (BSE_CASH)	BILL ENTRY FOR N-2010218			324831.70	15365312.30 Dr
09/02/2011	SJ4760	BILL (BSE_CASH)	BILL ENTRY FOR T-2010219		646199.08		16011511.38 Dr
09/02/2011	SJ4761	BILL (BSE_CASH)	BILL ENTRY FOR N-2010219			529039.27	15482472.11 Dr
10/02/2011	SJ4764	BILL (BSE_CASH)	BILL ENTRY FOR N-2010220		79386.66		15561858.77 Dr
11/02/2011	SJ4768	BILL (BSE_CASH)	BILL ENTRY FOR N-2010221		36460.73		15598319.50 Dr
14/02/2011	SJ4771	BILL (BSE_CASH)	BILL ENTRY FOR N-2010222			9825.38	15588494.12 Dr
15/02/2011	SJ4774	BILL (BSE_CASH)	BILL ENTRY FOR T-2010223		276598.67		15865092.79 Dr
15/02/2011	SJ4775	BILL (BSE_CASH)	BILL ENTRY FOR N-2010223			500844.89	15364227.90 Dr

Verified by me

for ICAI

Atakkal



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Account Detail From : 30/03/2010 To : 29/03/2011

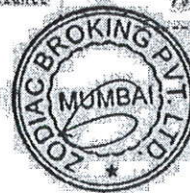
FA Year 2010 - 2011

BR25-RML MULTITRADE PRIVATE LIMITED

Date	VNo	A/c Code	Particulars	ChqNo	Debit	Credit	Balance
17/02/2011	SJ4780	BILL (BSE_CASH)	BILL ENTRY FOR N-2010224		70634.02		15434861.92 Dr
18/02/2011	SJ4790	BILL (BSE_CASH)	BILL ENTRY FOR N-2010226			105853.35	15329008.57 Dr
18/02/2011	SJ4791	BILL (BSE_CASH)	BILL ENTRY FOR T-2010225		415639.59		15744648.16 Dr
18/02/2011	SJ4792	BILL (BSE_CASH)	BILL ENTRY FOR T-2010226			3806049.07	11938599.09 Dr
21/02/2011	SJ4794	BILL (BSE_CASH)	BILL ENTRY FOR N-2010227			67003.16	11871515.93 Dr
22/02/2011	SJ4797	BILL (BSE_CASH)	BILL ENTRY FOR N-2010228			280134.71	11583381.22 Dr
28/02/2011	SJ4812	BILL (BSE_CASH)	BILL ENTRY FOR N-2010232			11495.90	11571885.32 Dr
01/03/2011	SJ4814	BILL (BSE_CASH)	BILL ENTRY FOR T-2010233			18972.04	11552913.28 Dr
01/03/2011	SJ4815	BILL (BSE_CASH)	BILL ENTRY FOR N-2010233			23317.58	11529595.70 Dr
03/03/2011	SJ4822	BILL (BSE_CASH)	BILL ENTRY FOR N-2010234			59530.82	11470064.88 Dr
04/03/2011	SJ4823	BILL (BSE_CASH)	BILL ENTRY FOR T-2010235			248514.44	11221550.44 Dr
04/03/2011	SJ4824	BILL (BSE_CASH)	BILL ENTRY FOR N-2010235			69200.57	11152349.87 Dr
05/03/2011	JV23639	JOURNAL	Journal Voucher JV TRANSFER OF DP-20110228 FROM CDSL TO BSE CASH (556.00		11152905.87 Dr
			BOID : 1205249900024495				
07/03/2011	SJ4826	BILL (BSE_CASH)	BILL ENTRY FOR T-2010236			680695.44	10472210.23 Dr
07/03/2011	SJ4827	BILL (BSE_CASH)	BILL ENTRY FOR N-2010236			220325.71	10243884.52 Dr
08/03/2011	SJ4832	BILL (BSE_CASH)	BILL ENTRY FOR N-2010237			5958.08	10237926.44 Dr
09/03/2011	SJ4834	BILL (BSE_CASH)	BILL ENTRY FOR N-2010238			853234.43	9384691.81 Dr
10/03/2011	SJ4839	BILL (BSE_CASH)	BILL ENTRY FOR N-2010239			1267422.71	8117069.10 Dr
11/03/2011	SJ4841	BILL (BSE_CASH)	BILL ENTRY FOR N-2010240			342799.48	7774269.42 Dr
14/03/2011	SJ4844	BILL (BSE_CASH)	BILL ENTRY FOR N-2010241			641559.46	7132709.96 Dr
15/03/2011	SJ4847	BILL (BSE_CASH)	BILL ENTRY FOR N-2010242			1361033.70	5771676.26 Dr
16/03/2011	SJ4850	BILL (BSE_CASH)	BILL ENTRY FOR N-2010243			397815.27	5373860.99 Dr
17/03/2011	SJ4852	BILL (BSE_CASH)	BILL ENTRY FOR N-2010244			98340.00	5275520.91 Dr
18/03/2011	SJ4854	BILL (BSE_CASH)	BILL ENTRY FOR N-2010245			909421.25	4366099.66 Dr
21/03/2011	SJ4857	BILL (BSE_CASH)	BILL ENTRY FOR N-2010246			149684.07	4216415.59 Dr
22/03/2011	SJ4860	BILL (BSE_CASH)	BILL ENTRY FOR T-2010247			17841.25	4198574.34 Dr
22/03/2011	SJ4863	BILL (BSE_CASH)	BILL ENTRY FOR N-2010247			519298.13	3679276.21 Dr
23/03/2011	SJ4865	BILL (BSE_CASH)	BILL ENTRY FOR N-2010248			488251.42	3193024.79 Dr
23/03/2011	JV26414	NSE_CASH_BSE_CASH	NSE_CASH_BSE_CASH			3175569.05	17454.94 Dr
			Balance Transfer To NSE_CASH_BSE_CASH In NSE_CASH Company				
24/03/2011	SJ4868	BILL (BSE_CASH)	BILL ENTRY FOR N-2010249			71373.65	53918.71 Cr
28/03/2011	SJ4877	BILL (BSE_CASH)	BILL ENTRY FOR N-2010251		53918.71		0.00 Cr
			Closing Balance		75479414.31	75479414.31	0.00 Cr

Verified by me
for ICAI

Ashok



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 101, JANETCASTLE, ORLEN, HARVE ROAD, KALAD T, MUMBAI : 400064

Tel No : 022 2866 5200

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FA Year 2010 - 2011

BR25-RML MULTITRADE PRIVATE LIMITED

Date	VNo	A/c Code	Particulars	ChqNo	Debit	Credit	Balance
			Opening Balance				0.00 Cr
17/01/2011	SI1926	BILL(NSE_CASH)	BILL ENTRY FOR N-2011009				0.00 Cr
17/01/2011	JV4355	NSE_CASH_BSE_CASH	NSE_CASH_BSE_CASH		2174768.04	2174768.04	2174768.04 Cr
			Balance Transfer To NSE_CASH_BSE_CASH In BSE_CASH Company		2174768.04		0.00 Cr
23/03/2011	SI2902	BILL(NSE_CASH)	BILL ENTRY FOR N-2011054				3854178.29 Cr
23/03/2011	JV4357	NSE_CASH_BSE_CASH	NSE_CASH_BSE_CASH		3175569.85	3854178.29	678608.44 Cr
			Balance Transfer To NSE_CASH_BSE_CASH In BSE_CASH Company				
			Closing Balance		5350337.89	6028946.33	678608.44 Cr



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