Circular No. 201(AK) – Accounts Division Date: 10-02-2023

Sub: Revised list of accounts assigned to accountants to be effective from 17-02-2023.

However, new accountants to assist other accountants who have their existing accounts.

Accountants shall be grouped in teams as follows:

|  |  |  |  |
| --- | --- | --- | --- |
| Group | Head of group/ Account Manager | Asst. Manager/ Sr. accountant | Accountants/Asst. Accountants |
| Group 1 | Sangeetha | Siddharth | Moin, Kartik |
| Group 2 | Rajyalaxmi | Govind | Krishna Veni, Rishab |
| Group 3 | D. Lavanya | Ashok | Bhavani, N. Rajkumar, Sudheer, |
| Group 4 | Praveen Raju | Mahesh, | Hari Priya,  Intern: Divya |
| Group 5 | Nagamalleshwar, | Ramesh | Hasira  Intern: Anusa |
| Group 6 | Rukmini | Vinod | Intern: Teja Sree |
| Group 7 | Sambasiva Rao |  |  |
| Group 8 | Jaya Prakash | Swathi | Viany Chary |
| Group 9 | Rishabh Arora/Nirisha | Gopi |  |
| Group 10 | Kusum | Naveen .G |  |

|  |  |  |
| --- | --- | --- |
| Sl. No | Name of the Company | Accountant |
|  | Mayflower Platinum - Mpl  GV Discovery Centres Pvt. Ltd.,  Vista View LLP | G. Sangeeta |
|  | Modi Consultancy Services (payment for acquisition of new lands including Celestial & Anand Reddy land at GV). Payment of repairs and maintenance of RJK/SJK/JRPL/SRPL/Greens group  Modi Realty Genome Valley LLP | Siddarth |
|  | Modi Properties Pvt. Ltd  Modi Housing Pvt. Ltd  Modi & Modi Realty Hyderabad Pvt. Ltd.  Crescentia Labs Pvt. Ltd.  Paramount Builders | Vinod |
|  | MBMC | Moin |
|  | Modi Realty GV Hyderabad LLP  Modi GV Ventures LLP | Kartik |
|  | Vista Homes,  Modi Realty Mallapur LLP | Rajyalaxmi |
|  | Mehta & Modi Realty Kowkur LLP  Villa Orchids LLP  Greenwood Estates  Greenwood Builders  East Side Residency LLP | Nagamalleswar |
|  | Soham Mansion Owners Association  Modi Realty Vikarabad LLP  Greens Group | Krishnaveni |
|  | Modi Housing P Ltd. SOV III + SOV LLP as contractor.  Silveroak Villas LLP – SOV I & II  Silveroak Realty | Ramesh |
|  | Matrix Real Estates Consultants LLP – Hyderabad | Hasira |
|  | Nilgiri Estates  Summit Sales LLP – Trading A/c. (overwise)  Summit Sales LLP – Trading A/c. - purchases | D. Lavanya |
|  | Modi Realty Pocharam LLP (Nilgiri Heights)  Tejal Modi  Soham Modi | Ashok |
|  | Satish Modi HUF  Nisha Modi  Nidhi Modi  Gaurang Mody HUF  Summit Builders  Soham Modi HUF  Gaurang Mody | T. Bhavani |
|  | Summit Sales Logistics  Summit Sales common expenditure  Cash account (upto 1 lakh) | N. Rajkumar |
|  | Serene Constructions LLP  Modi Farmhouse Hyderabad LLP  Serene Clubs & Resorts LLP | Sudhir |
|  | GV Research Centres Pvt. Ltd.,  Aedis Developers LLP  GV Connect Association | Praveen Raju |
|  | MCMET  Modi Construction and Realtors LLP  NRK Biotech Pvt. Ltd.  Modi Realty LG Malakpet LLP  Cash account (main) | Mahesh |
|  | Kadakia & Modi Housing  Modi Realty (Timmapur) LLP | Hari Priya |
|  | Tapadia & Modi Medical Foundation  Modi Ventures  Modi Realty Siddipet LLP  GMCT  Modi Realty Gagilapur LLP  M&M Associates  Summit Sales LLP – Investment a/c.  GVSH Manufacturing Facilities P. Ltd.,  Alpine Estates  BNC Estates  N Square Life sciences LLP  Modi Realty Creatopolis LLP  Paramount Estates  Modi & Modi Constructions  Modi Realty Miriyalaguda LLP | Rukmini |
|  | AMTZ Medpolis Square 4554 Pvt. Ltd.,  AMTZ Medpolis Square Pvt. Ltd.,  AMTZ Medpolis Square 801Pvt. Ltd.,  All other AMTZ group companies | Govind |

Details of task assigned to managers.

|  |  |  |
| --- | --- | --- |
| Approval of statements of all kinds.  Training and approval for P&L and balance sheet of all ongoing projects on quarterly basis.  Filing of tax returns | Sambasiva Rao |  |
| All works relating to liaisioning with banks including opening of a/c., closing of a/c., deposit of cheques, operating instructions, online payments, signature on all documents by partners, etc.  Attending to service tax, VAT, GST, other litigations related to taxation (except income tax) | Jaya Prakash | Vinay Chary to assist in bank liaisioning and litigation works |
| Laisioning for loans  RERA statements  Periodic statements for banks & associates | Naveen/ Kusum |  |
| GST, Monthly gate pass statement – monitor and raise GST bills | Swathi .K | Jaya Prakash to overwise work related to GST |
| All tasks related to compliance with company law, ROC. SEBI, NSC, etc.  Making new companies, changing partnership, etc.  Reviewing LOIs, agreements, etc. | Rishabh | To be assisted by Gopi 3 to 4 times a week. |
| Certification of cash books on weekly basis | Kanaka Rao |  |

Note:

1. Owners association and other firms/companies associated with the main project shall be deemed to be assigned to the respective accountant. Explicit mention is not made above.
2. Gopi to visit bank twice a day for depositing cheques or withdrawal of cash prepared by all the groups above – 11am and 2.30pm. Backup Sudhir (Mon, Tue), Vinay Chary (Wed, Thurs) & Naveen (Friday & Saturday), to be used as backup only in absence of Gopi or if absolutely required.

Soham Modi.