

Sub: Revised list of accounts assigned to accountants to be effective from 15-11-2021.

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

Accountants shall be grouped in teams as follows:

Group	Head of group	Sr. accountants	Accountants/Asst. Accountants
Group 1	Sangeetha	Sridhar	Shivanand, Umakanth, Naveen
Group 2	Rajyalaxmi	Nagamalleswar .S Akhilandeswari	<u>R. Lavanya</u> , Krishna Veni, Vindya,
Group 3	D. Lavanya	Premlatha	Bhavani, N. Rajkumar, <u>Priyanka</u> , Veena
Group 4	Praveen Raju	Mahesh	Keertana, Ramakrishna, Vinay Raj
Group 5	Sambasiva Rao		
Group 6	Jaya Prakash	Naveen	Viany Chary
Group 7	Rupal	Gopi	

Sl. No	Name of the Company	Accountant
1.	Mayflower Platinum - MPL GV Discovery Centres Pvt. Ltd.,	G. Sangeeta
2.	Modi Realty Miriyalaguda LLP Summit Sales LLP – Investment a/c.	Sridhar
3.	Modi Realty Genome Valley LLP	Shivanand
4.	Modi Properties Pvt. Ltd – current a/c. (Yes, Kotak, SBI, Axis) Modi Housing Pvt. Ltd – current a/c. (Yes, Kotak, Axis) Modi & Modi Realty Hyderabad Pvt. Ltd.	Umakanth
5.	MHPL – Vista View	Naveen
6.	Vista Homes, Modi Realty Mallapur LLP	Rajyalaxmi
7.	Mehta & Modi Realty Kowkur LLP Villa Orchids LLP Greenwood Estates Greenwood Builders East Side Residency LLP	Nagamalleswar
8.	Greens Group MBMC BNC Estates	R. Lavanya
9.	Soham Mansion Owners Association Modi Realty Vikarabad LLP GMCT Modi realty Gagilapur LLP	Krishnaveni
10.	Modi Housing P Ltd. SOV III + SOV LLP as contractor.	Akhilandeswari
11.	Matrix Real Estates Consultants LLP – Hyderabad	Vindya
12.	Nilgiri Estates Summit Sales LLP – Trading A/c. Modi Realty Pocharam LLP (Nilgiri Heights)	D. Lavanya
13.	Satish Modi HUF Nisha Modi	T. Bhavani

	Nidhi Modi Gaurang Mody HUF	
14.	Summit Sales Logistics Summit Sales common expenditure	N. Rajkumar
15.	Summit Builders (statutory payments) Soham Modi HUF	Priyanka
16.	GV Research Centres Pvt. Ltd., Aedis Developers LLP	Praveen Raju
17.	MCMET Modi Construction and Realtors LLP NRK Biotech Pvt. Ltd. Modi Realty LG Malakpet LLP Modi Realty Creatopolis LLP	Mahesh
18.	GVSH Manufacturing Facilities P. Ltd., N Square Lifesciences LLP. Silveroak Villas LLP – SOV I & II Silveroak Realty Silveroak Welfare Association	Premlatha
19.	Tapadia & Modi Medical Foundation Modi Realty Siddipet LLP Alpine Estates Modi Ventures 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.	Keerthana. S
20.	Cash account (upto 1 lakh) Tejal Modi Gaurang Mody Soham Modi Serene Constructions LLP Modi Farmhouse Hyderabad LLP Serene Clubs & Resorts LLP	Ramakrishna
21.	Cash account (main) (from 1.4.2021) Modi Realty (Timmapur) LLP Kadokia & Modi Housing Paramount Estates Paramount Builders Modi & Modi Constructions	Vinay Raja

Details of task assigned to managers – groups A to D.

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 liaisoning 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. Liaisoning for loans RERA statements Attending to service tax litigations Attending to VAT litigations	Jaya Prakash	Naveen to assist Jayaprakash in all activity related to loans. Vinay Chary to assist in bank liaisoning and litigation works
GST, Monthly gate pass statement – monitor and raise GST bills	Swathi .K	
All tasks related to compliance with company law, ROC. SEBI, NSC, etc. Making new companies, changing partnership, etc.	Rupal	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. Shivanand (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.