<u>CURRICULUM VITAE</u>

Pranjul Goswami
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Current location-New Delhi

Objective:

Looking forward for a challenging and rewarding opportunity to perform my duties and responsibilities with dedication, commitment and competitiveness to excel while pursuing my job to succeed in life through continuous learning and applying the same in practices wherever possible.

-: Professional Key Knowledge:-

- ❖ **SAP FI/CO Certified from " NAS Solution,Lucknow"**

  - Functional Knowledge in Configuring, Customizing , Testing, Implementing, End user training and support of SAP FI/Co module.
  - Perform FI testing (FI-AR, FI-AP, FI-AA, FI-General Ledger, New G.L.
  - Implementations in SAP FICO AP, AR and GL Document Splitting, Ledger Solution.
  - Customizing and Configuring in SPRO Chart of Accounts, Account Groups, Assigning Chart of Accounts to Company Codes, Templates for Configuring Recurring Entries in GL Postings, Document Types, Number Ranges, Tolerance Groups, Field Status Groups, Posting Keys, Document Reversals, Invoices and Payments, Defining Account assignment models
  - Customized and implemented the revenue recognition , including the customization for FI accounts for unbilled and deferred revenue.
  - Integration expert for integrating the entire Purchase-2-Pay business process**:** Creation and maintenance of vendor master records. Vendor transaction processing (including invoices and payments) Integrated nature within the MM component, Invoice verification & Outgoing payment process.
  - Configured dunning program, dunning levels, dunning areas and dunning forms for each company at company code level. Configured payment terms for dunning, for over-due interest calculations, for down payments and automatic clearing of line items. Withholding TAX, Advanced payments, Automatic Payment Run, Payments Terms
  - Integrating of the entire Order-2-Cash business process covering**:** Creation and maintenance of customer master records, Customer transaction processing (including invoices, credits, and payments) integrated nature with SD/MM module, Debtor\'s management, including credit control, cash Journal configuration.
  - Implementations & Customization in SAP Fixed Assets / Asset Management/Asset Sale.
  - Defined expense accounts, revenue accounts for realized exchange rate difference, differentiated the accounts by currency, exchange rate gains, and exchange rate losses and then posted to separate accounts for the individual currencies and foreign currency valuations.
  - Implementations and Configurationally knowledge in Cost Center Accounting, Profit Center Accounting and Cost Elements accounting.
  - Understanding the business requirement of the organization.

- ❖ Diploma In Finance & Accounts, Full Book keeping & Manual Preparation Command on "Statuary & Subsidiary" Accounting System With Computerized Commercial Software's**.**

❖ **Book keeping and also well Preparation Capability on :-**

- Billing for goods sold or services provided to clients
- Recording receipts from customers
- Verifying and recording invoices received from suppliers
- Paying suppliers
- Processing employees' pay and the related governmental reports
- Monitoring individual account receivalble.
- Recording depreciation and other adjusting entries
- Providing financial reports.
- Voucher To Balance sheet &Annexure.
- Day Book, Journal Book, Cash Book, Bank Book, Ledger Book.
- Stock Register, Sale & Purchase Registers.
- Vat, Service Tax, Vat Inventory ,CGST,SGST & IGST., Finance, Invoicing, Billing
- Depreciation Chart & Sale Tax.
- TDS(Salary,Rent,Contractor)

-: Professional Work Experience:-

Date Of Joining	TO	Organization/Company name	Work Location	Industry	Role
08-06-2022	Working	**BODYCARE INTERNATIONAL**	**New Delhi**	**Textile**	**SAP Consultant**
12-11-2018	20.04.2022	**HCL Technologies Ltd**	**Lucknow**	**IT**	**Analyst-SAP**
03-08-2015	21.05.2018	**MRF LTD**	**Guwahati**	**Tyres**	**Sr. Assistant(S.A)/ Accounts**

-: Experience Summary:-

BODY CARE INTERNATION LTD

Designation   : Assistant Manager- Finance
Department   : Finance
Duration   : Working From 8th June 2022
Role   : Expertise in preparation of Fixed Assets register required to upload in FA module of SAP HANA4. Also have a rich experience implementation of SAP fixed assets module at corporate level

Responsibilities (FICO) : Asset Accounting (FI-AA) /FI/AP/AR/GL/CO- S4HANA

: Fixed Asset,Asset Class, Asset and sub Asset master records, Asset Retirements, transfer and retirement, Acquisition related setting and Configuration.
: Chart of Depreciation, Depreciation areas (In Sync with Candidate Depreciation Areas) Assignments of various FI Components.
: Creation of Asset Class in accordance to GAAP for legal reporting and linking with various other SAP objects.
: Configuration in Asset and sub asset numbering intelligence, Accounts assignments, Modification of Depreciation keys.

: Creation of Depreciation run for scheduled depreciation run, Upload of
  existing assets and there books values .
: Intercompany Asset transfer Specific reports Configuration.
: Complete knowledge of STO and Sub-con Configuration
: Customizing and Configuration of Operating Concern,   Controlling
  Area, Number ranges and Versions.
: Cost Elements, Cost Element Groups, Primary, Secondary and Cost
  Element Categories.
: Well knowledge of SAP Method during the implementation
: Worked as a team player , how to handle the situation during the process
  flow.
: General Configuration related to vendor and Costumer and bank data as
  well.

HCL Technologies(Information & Technology):

Designation	**:** Analyst- Finance
Department	**:** HCL G-IT
Project	**: RMG(Residential Management Group)April 2018 to Nov 2021**
	: Support-RMG and Volvo
	: Well experience on S4-HANA 2020.
Duration	**:** Working From 12th Novermber 2018 to 20 Apr 2022
Role	**:** SAP Functional Consultant,Servce Charge Account/Account Payable activity.Account Receivable

Responsibilities (FICO)   **:** Solving tickets, raised by the end user for issues in maintenance area in FI and
CO module like General Ledger Accounting, Accounts Receivable, Accounts
Payables,and ,Asset Accounting Bank management,(CO)Cost element accounting,
Cost Center Accounting, Profit Center Accounting,

: Identifying critical issues and maintaining documents on root cause analysis.

: Handling support issues of General ledger, accounts payable, accounts receivable,
and asset accounting & controlling **:** Conduct problem analysis and
communicate the solution to the end user.

: Actively participated in Client meetings daily basis to understand the business
costing process Data Migrations Financial Flows, **:** Providing solutions to the client
in the area of basic FI settings i.e., G/L Accounts, Accounts Payables, Account
receivables and Asset Accounting

: Helping in various FI/CO configurations Maintenance and Implementations in
GL accounts settings and postings, Accounts Payable and Accounts Receivable,
Assets Management Accounting ,CO ,Cost element A/C, CCA,IO,PCA, Product
costing, COPA**,**

: Document Preparation for FI module related configuration and customization
which will be useful for future support and knowledge transfer.

: Configured the IMG settings as demanded by the business process requirements.

: interaction with client business users for requirement gathering and analysis.

: Define the global parameters (chart of accounts, account groups, fiscal year variant,
posting period, field status variant, document types and no ranges) creation of the
GL masters & define number range intervals for sample documents &
customization of accrual and deferral documents.

: Creation of customer and vendor account groups, configuration of foreign currency
revaluation.

: Created house bank and bank master data and bank reconciliation configuration.

: FI integration with MM and SD modules.

: Configuring financial statement version (FSV) as per the client requirements.

: Uploading master data (GL, vendors, customers) through LSMW.

: Uploading of balances (GL, vendors, customers), Responsible for month end
closing a ctivities.

: Developed test cases and involved in unit testing and integrating testing.

Responsibilities-End User" : Monthly and annually Budgeting for Preparation Work as per client demand

: Pack Preparation using different Panels of Excel.

: Journal posting and allocation.
: EOY working as base on monthly reports.
: Balance Sheet and P&L,TB,PFP Working
: Bank reconciliation, Ledger preparation,PO Validation for BOT
: Prepare the forecast document complete with any relevant insights, analysis and reasoning for the forecast figures
: Compile and distribute weekly sales forecast reports and manage the weekly sales forecasting process
: Accrual & prepayments settlement.
: Annexure Preparation For Balance Sheet Finalizing.
: PO/Non PO processing, Payment Run, Utility Processing.
: Review and validate basic essentials of valid invoice like supplier details, PO ,Bank account, Invoice#,date etc.
: Maintain a Tracker of the exceptions and ensure invoices/queries based on the exception tracker.

MRF LTD Ltd.(Automative /Tyres/Paint/Funschool/Convair Belt):

Designation	**:** Sr. Assistant(Accounts)
Department	**:** Operation/Sale office
Duration	**:** 2 Year 10 Month as a End user experience on SAP Ecc 6.0.
Role	**:** Operation accounts
Responsibilities	**:** Tyre Against Claim(TAC) Settlement of Tyres/tube for Customers.

: Claim generate for Online Billing
: Fbcj & Cash Flow.
: Reporting to H.O through RSM & DM
: Prepare Weekly & Monthly reports for R.O Presentation
: Billing of stock for Dealers Orders
: BP & Dross Discussions.
: Commercial activities pertaining to the branch. All Reconciliations like Bank accounts, Dealer Accounts, Vendor accounts etc.
: Co-ordination with Debtors for payment.
: Inventory Accounting.
: Working in storekeeping, MIS Reports.
: Branch Transfer of Stock, Stock Reconciliation Statement.
: Handling day to day Accounts in SAP
: Sales Staff TE Bills Payments.
: Works as Bridge with HO and Branch.
: Billing on SAP and Debit Note & Credit Note in SAP.
: Preparation of Cheque ,RTGS & NEFT in SAP.

-: Computer Proficiency:-

❖ **Advanced Diploma In Computer Application (ADCA).**

- MS-Office Package(MS-world,MS-Exel)
- Internet/Windows Installation/FoxPro/Dos**.**

❖ **Diploma In Accounts& Finance.**
- With ERP 9.0(All Version)

❖ **Working on SAP ECC 6.0/ S4 Hana & CITRIX .**

-: Academic Qualification:-

Class	Name of School/College And Year	Name of Board &University	DIVISION/Percentage
M.com	Kanpur University(2013)	Kanpur University	IInd/50%
B.Com	Lucknow University(2010)	Lucknow University	IInd/52%
Intermediate	Exon Montessori Inter College,	U.P Board	Ist/66%
High School	C.D.S.N Inter College,	U.P Board	IInd/59%

-:Strength:-

- Leadership.
- Able and willing to take responsibility.
- Sincere & Hard working.
- Adaptable nature
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-: Personal Information:-

Father's Name   : Sri. Ashok Kumar Goswami
Date of Birth   : 23 August1991
Edu.Status   : M.com
Nationality   : Indian
Language Known   : English& Hindi
Marital Status   : Single

I hereby declare that all the above –mentioned information is true to the best of my knowledge.

Place: Noida   **(Pranjul Goswami)**

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