# TRUPTI SHINDE

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Result focused individual with a strong understanding of Accountancy desires to work in Auditing and Accounting profile where my experience and skills will be further developed and utilized.

FINA	NCIAL & MANAGEMENT ACCOUNTING-
•	Accounting of day-to-day accounts (Receivable & Payable, Sales, Purchase)
•	Accounting & Reconciliation of Intercompany & Group company transactions
•	Preparing daily bank reconciliation statements and sharing with managemen
•	Reconciliation of Accounts receivable & payable Vendors.
•	Preparing ageing report.
•	Day to day follow up with debtors & creditors.
•	Preparing vendors payment working & disbursed payments.
•	Preparation of Financial Statement.
•	Accounting of Imports(Bill of Entry, Custom Duty, MEIS/ROSCTL License)
•	Remittances towards imports (All overseas payments)
INDIR	RECT AND DIRECT TAXATION-
•	Preparing working GSTR3B & GSTR 1 Return
•	Preparing TDS working & payments
AUDI	IT WORK-
•	Assist with CA for Stock Audit, Income Tax Audit & also for GST Audit.

# ACCOUNT EXECUTIVE, RAO & EMMAR CHARTERD ACCOUNTANTS

# **AUDIT WORK-**

- Internal Audits of government as well as private organization
- Tax Audit, GST Audit, Statutory Audit of Banks, Concurrent Audits
- Stock & Receivable audit, Unit and Collateral inspection.

### FINANCIAL & MANAGEMENT ACCOUNTING-

- Book Keeping, Preparation of Financial Statements
- Analysis of financial Statements.

#### **INDIRECT AND DIRECT TAXATION-**

- VAT Registration, GST Return Filing(GSTR 1,GSTR3B,GSTR 7),GST Registration & Refunds
- Income Tax Return filing & Preparation of Tax Audit Reports.

### **EDUCATION**

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SINCE AUGUST'18
CMA (ICWA), INSTITUTE OF COST AND MANAGEMENT
ACCOUNTANTS OF INDIA
  • Intermediate Group – (Percentage - 58%) Completed
  • Final – Pursuing
JUNE 2019
MASTER OF COMMERCE, PILLAI COLLEGE OF ARTS, SCIENCE AND
COMMERCE, NEW PANVEL
CGPI - 8.75
JUNE 2017
BACHELOR OF COMMERCE, PILLAI COLLEGE OF ARTS, SCIENCE
AND COMMERCE, NEW PANVEL
Percentage: 76 %
JUNE 2014
COMMERCE C.K.T. JUNIOR COLLEGE, NEW PANVEL
Percentage: 73 %
JUNE 2012
S.S.C, C.K.T. HIGH SCHOOL, NEW PANVEL
Percentage: 86 %
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## **SKILLS**

- Microsoft Office
- Communication skills

- Fluent in English, Hindi and Marathi
- Ability to sort, check, count and verify data

# **INTERESTS**

- Cooking
- Painting & making rangoli