



SAMEEP KUMAR SRIVASTAVA

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SAP FICO CONSULTANT

PROFILE

- ✓ Over 14 year of experience in account Domain where in SAP 5 Year experience to work as Proficient in design and configuration of FI sub-modules as General Ledger (FI-GL), Account Payable (FI-AP), Account Receivables (FI-AR), Bank Reconciliation, Petty cash, Asset Management (FI-AM) and controlling (CO-CC, CO-PC)
- ✓ Technical expertise well augmented with around excellent analytical and problem-solving skills, with the ability to deliver innovative and profitable solutions well within timeframe, has a unique aptitude to very quickly tap the source of issue and provide a long term solution.
- ✓ Adaptable with the ability to work independently as well as within a team

SAP CERTIFICATIONS

- ✓ SAP Certified Application Associates-SAP S/4 HANA for Financial Accounting (1709)
- ✓ SAP Certified Application Associates-SAP S/4 HANA for Management Accounting (1909)
- ✓ SAP Certified Application Professional - Financials in SAP S/4 HANA for SAP ERP Finance Experts (SAP S/4 HANA 1809)

WORK EXPERIENCE

Oct2020- Present	SAP FICO Consultant Navitasys India Pvt Limited (A TDK GROUP COMPANY)
May19- Sep 2020	SAP FI Consultant Samishti Infotech Pvt Ltd
Jan2018- April 2019	Business Forever Living Products
June2009- Dec2017	Deputy Manager HDFC BANK LTD, Delhi Offers a diverse range of financial Products and banking services to the customers.
June2008-May2009	Relationship Manager ANGEL BROKING LTD, Delhi
June2006-May2008	Senior Relationship Officer Standard Chartered Bank, Delhi

ACADEMICS

- MBA (Finance) From UPTEC University, Lucknow
- B.COM, DDU Gorakhpur University



SKILLS

SAP-FI: -

- ✓ General Ledger/ New GL, Simple Finance
- ✓ Accounts Payable
- ✓ Accounts Receivable
- ✓ Banking
- ✓ Asset Accounting
- ✓ Extended Withholding Tax
- ✓ Cost center Accounting, Planning
- ✓ Internal orders, Settlement Cycles
- ✓ Profit center accounting Taxes- Tax Procedures, Conditions, Access Sequences and Conditions
- ✓ FI-MM integration
- ✓ FI-SD integration
- ✓ Tools- LSMW, Report Painter

COMPUTER PROFICIENCY

- ✓ M S Office & Excel
- ✓ VLOOKUP
- ✓ Pivot Table
- ✓ PowerPoint

SAP PROJECTS

Company- Navitasys india Pvt Ltd Oct 20 - Present

Project type- Support - Manufacturing unit

Role : SAP Functional Consultant

Role and Key activities-

- Testing and Resolving MIRO related issue
- Resolved Exchange rate difference issue during knock off
- Resolved knock off issue post Miro Transactions
- Configured Correct HG RCM tax rate as per business requirement
- Configured valuation class & resolving end user issues
- Resolved document splitting error as come creation of new GLs
- Updation of SAP notes as user faces some errors in CAPEX type in PO.
- Configured of withholding tax in vendorswise as user faces some incorrect taxation issues during transactions.
- Provide table and t code & user authorization report
- During month end activities checking the reports like, clearing with vendors, MIRO, deprecation run, new period for accounting, activity price & others reports generated properly or not.
- Conducting weekly and monthly meeting with end user to listen their business issues and guide them as per business workflow
- Configured new asset accounting, chart of depreciation, asset capitalization.

CLIENT SUPPORTS

- ✓ Monitoring daily transactions and resolved end user queries
- ✓ Participating in business training sessions
- ✓ Documentation of the issues posted on the detailed document with analysis of the issue after providing solution to the client
- ✓ Interacting with the client and other team members
- ✓ Resolving the issue according to the priority basis
- ✓ Support to the end user for their day to day business transactions.

Company – Samishti Infotech Pvt Ltd May 19 – Sep 20

Project type- Implementation - manufacturing Unit

Role : SAP Associate Functional Consultant

Clients: Insecticides India Ltd

Role and Key activities-

- Configured Goods and service Tax(GST) and withholding tax (TDS)
- Configured areas of AP,House Bank and (APP)
- Integration: involved in integration with FI-MM, FI-SD.
- Configured New Asset Accounting ,Chart of Depreciation
- Field status setup and G/L master creation with upload tool (LSMW).
- Knowledge abt leading and Non leading extension
- And representative ledgers as per client and technical requirement

Project type- Support

Client: Insecticides India Ltd

Role and Keys activities -

- Support to end user for their day to day business transactions.
- Testing and solving issues related general ledger,AR,AP, asset accounting
- Conducting Weekly and monthly meeting with end users to listen their issues and guide them according process workflow followed by org.
- Depreciation Key : Define Base Method ,Define Declining Balance Method,Multi-level method
- Maintain Period control method, Maintain Depreciation Key, Determine Depreciation Area in Asset Class.

LANGUAGE

- ✓ HINDI
- ✓ ENGLISH

Project Type S4 Conversion – Manufacturing Unit

Role: SAP Associate Functional Consultant

Role and Key activities-

- Involved as team members in S4 Conversion.
- Active member in planning and execution of systems to be converted, preparation and prerequisites and providing active support in post conversion activities.
- Communication with the lead regarding all functional issues.
- Implement SAP notes which are necessary for preconversion and post conversion.
- Activity involved in CVI (customer vendor integration activities).
- Run to S4 HANA Migration cockpit.

HDFC BANK LTD

June 2009- Dec 2017

Role – Deputy Manager

Keys Responsibilities –

- Preparing weekly and monthly reports on budgeted vs actual expenditure ,preparing variance analysis and identifying the reasons for variation
- Tracking and monitoring large fund movements and communicating the senior management for the reasons.
- Forwarding suspicious case of money laundering activities to the investigating team and also reporting to branch Head & RBI
- Reviewing internal control system in the branch identifying weakness in the key control area.
- Providing complete support to internal auditors in the timely completion of audit , responding to audit observation suggestions and implementing required measures

PERSONAL DETAILS

- ✓ Address- FLAT NO- 504 ,NEELGIRI APARTMENT,KAUSHAMBI, GHAZIABAD,U.P-201010
- ✓ Marital Status- Married
- ✓ DOB- 26/06/1981
- ✓ Passport- Available

ANGEL BROKING LTD

June2008-May2009

Role- Relationship Manager

Key Responsibilities-

- Managing customer centric operations, forwarding Customer instructions to be concerned department & ensuring customer satisfaction by achieving delivery & service quality norms with minimum TAT.
- Monitored customers investment portfolio on regular basis and guide to them best investment strategies for better output.

STANDARD CHARTERED BANK June 2006-May 2008

Role- Senior Relationship Officer

Key Responsibilities-

- Catered to high Profile customers to resolved Their Financial service related issues and post them offering other banking products like CASA credit cards and mutual funds and take reference from existing clients.