**VASANTH**

**VASANTH.374476@2freemail.com**

**Objective**

“To serve in different levels of hierarchy in financial services of organization where I can expose my knowledge to serve the company to level best and to increase my specialization skills.”

**Snapshot**

* A result oriented professional withover9 years of experience in BPOs in areas of GL Accounting**.**
* Hands on experience in basic accounting including making of Journal entries, Analysis of postings made to General Ledger, extraction of Trial Balance, in ERP systems, including SAP
* Proficient in calculation and booking of Accruals, Provisions,etc.,
* Working knowledge in Licensee Accounting and reporting, etc.,
* Participation in Process Transitions, including creating / reviewing of Desktop Procedures.

**Core Competencies**

**General Accounting**

* Preparation of closing entries viz. Accruals entries.
* Preparation of Bank Account Reconciliations and Vendors ,customers Account Reconciliations.
* Internal Auditing

**Employment Profile**

**Since March 2014 to April 11th 2017 at Capgemini India Pvt. Ltd, Bangalore, as Process Lead**

**Job Profile:**

Licensee and GL close activities, for the client entity

**Key Responsibilities:**

* Handling the Month end close tasks for the Business unit that includes amongst others, the following.
* Analysis and preparing Journals for Accruals, reclassification and month close adjustment entries, Clearing of BUMPUM.
* Preparing and finalizing GL Account Reconciliations and certifying on the accuracy of reconciliations to the Business, including Open item management.
* Preparing and submitting supporting schedules “By-Title” Financial statements to the Business.
* AR Account reconciliation analysis with Trial balance on monthly basis before books close.
* Reviewing profit center, MPM and Location code reclass entries.
* Preparation of Management status reports on monthly basis.
* Preparation of invoices for statements
* Coordinating with COE team on adhoc journals entries and communicating the status to client on the same.

* Preparing the plan for month end activities and share the plan with client
* Maintenance of Resource Utilization logs, Internal Error Logs, Reconciliations Rejection Report etc., for submission to internal management.
* Intercompany cash clearing for customer
* Maccs v/s SAP reconciliations.

**Achievements:**

* Submitted an idea for clearing of Blank MPMs and implemented it.
* Won the Spot Award
* Won the “Soaring Eagles”
* Won the “Master Blaster”

**Since 20th Feb, 2013 to 20th Mar, 2014 at IBM, Bangalore, as Senior Associate**

**Key Responsibilities:**

* OPEXP Analysis.
* Passing Journal Entries based on analysis.
* Charitable Contribution Analysis.
* Average Price Report (APR).
* T&E Detail Report.
* SAP General Ledger Overhead details.
* Analyzing the actual expenses as against budgeted expenses by cost centers and preparing variance analysis.
* Preparation of Cost Center Reports for Management Reporting.

**Since 2nd June, 2010 to 7th January 2013 at Xchanging Bangalore, as Senior Associate**

**Key Responsibilities:**

* Funds Reconciliation of client accountant’s properties.
* Supplier Reconciliation
* Reconciling daily common payments and common receipts bank statements with cash book
* Internal Auditing.
* Regular interaction with Control Team regarding daily bank reconciliations

**Since 1st Oct, 2007 to 19th March 2010 at Outsource Partners International Bangalore**

**Key Responsibilities:**

* Expense re-imbursement process for different instances.
* Auditing the claimant’s expense reports and raising queries regarding their travel details.
* Generate weekly with-held reports, and informing claimants regarding their on-hold expense reports.
* Generate payment runs for UK1, IE3, NA1, NA4 and US4 instances and posting the journal entries.

**Academics**

* ICWAI (Pursuing 2016 Syallbus )
* BBM, from Gulbarga University 67.5% (2002-2005),Hospet
* PUC, commerce 58.33.5% (2000-2002), Hospet
* SSLC, 50.00% (2000),Hospet

**IT Skills**

* SAP Business Warehouse (BW) and Business Consolidation System (BCS).
* Oracle, sunsystem, Tramps and Yardi

**Personal Traits**

* Good Analytical and Problem solving skills.
* Ability to think beyond the scope.

**Personal Details**

**Date of Birth:** 11thFeb, 1984

**Languages known:** English, Hindi,Telugu, kannada.

**Marital Status:** Married