

**PRASAD**

### Email: [Prasad.388026@2freemail.com](mailto:Prasad.388026@2freemail.com)

### Oracle Fusion Financials Implementation &

**Senior Accountant**

*Summary*

* Around Eight years of experience in Accounting in Manufacturing Industry with rich experience in taking care of all day-to-day accounting activity with sound knowledge of Taxation and finalization financials **(Balance Sheet & P&L finalization In Tally).**

2016-04 -

2018-10

**Oracle Fusion financial cloud** ( AP, AR, GL, 02C, P2P, Fixed Assets And others Reports)

·Sound Knowledge of Tally ERP software Latest Version Tally ERP-9 Latest 4.6.7 And Oracle fusion financials around six months ( AP, AR,02P, P2P and Assets Management)

* Sound Knowledge of MS office, MS Excel and Internet
* Knowledge of Good & Services Tax,
* Sound Knowledge of Statutory Compliance( VAT, Excise, Customs, Services tax, PT, ESI And PF)
* Sound Knowledge of AR And AP ( Receivables and payable)
* Sound Knowledge of Sales Tax, Excise duty, Customs duty, Services tax and TDS.
* Sound Knowledge of General Accounts, Balance sheet & P&L A/c (Finalization of financial statement)

## Experience

#### Senior Accountant (4th April 2016 to 05th October 2018)

SANPAR Microfilters. Pvt. Ltd - Accounts Dept.

·Verification All entry's related to Sales, Purchase ,Journals and month end accounting entry's

* + Good & Services Tax workings returns filing varies methods (GSTR-1,GSTR-3B & GSTS-2A Reconciliation with books.)
  + Salary preparation & Disbursement salary monthly basis.
  + Workings for All Statuary's Monthly & quarterly Yearly basses in Excel & comparison to tally date (Exim : VAT, PT, Excise, PF, ESI and TDS )
  + Monthly MIS Report towards Expenses & Revenues to Management.

·To Attend the Sales tax Assessments & other statuary complaints. (SMPL I am attend the sales tax assessment s for the financial year 2012-13 & 2013-14,2014

-15& 2015-16 ) & sister consonants company SIPL for 04 years ( 2010 to 2014&2015-16 )

* + Preparing cash flow statement of weekly basses.

·To attend the yearly financial audit from our company audit (clarifying the audit observations)

* + Preparation of yearly ending closing entry's ( Expo Provision & prepaid expenses & Others Expenses )
  + To Finalization of financial statement (Balance sheet & Profit & Lass A/c )
  + Proportion of employee income tax computation for the year,
  + To filing of the VAT 240 & ROC as per the tax audit requirement.

## Personal Info

**Date of birth**

1987.12.31

*Skills*

*Tally ERP. New Version*

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*Ms. World, MS. Excel in Advanced.*

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*Oracle Fusion Financial Cloud( GL* .

*AP,AR,02C,P2P and others )*

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*Financial Reports Like Balance Sheet*

*And Profit Lass Account in Tally*

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*Cash Flow statement And Reports*

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*AP, AR, GL in Tally ERP*

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2014-04 -

2016-04

2012-1 0 -

2014-04

* **Senior Accountant (April 2014 to April 2016)**

KNND Associates Pvt. Ltd-Accounts Dept.

* + Responsible to handle of Bank Reconciliation statements
  + Maintaining Annexure 10 & Central Excise Returns Workings
  + Maintaining Purchase & Salas Entry's
  + Maintaining of Purchase Order
  + Maintaining of Salas Tax Calculation & Excise calculation
  + Updating day- to- day transactions

·Verification of invoices, Vouchers, Ledger

* + Statement of Bills Receivable and Bills Payable
  + Filling for Vat100, Central Excise ER1 & ST3, PT
  + Raising DC & Invoices
  + TDS, STAFF IT, CENTRAL EXCISE DUTY, VAT, PT, Payment made within due dates using online payment
* **Senior Executive- Accounts (October 2012 to April 2014)**

###### Micrologic Integrated Systems Pvt. Ltd - Accounts Dept.

* + Compile and analyze financial information to prepare entries to accounts, such as general ledger accounts, and document business transactions
  + Responsible to handle of Bank Reconciliation statements
  + Maintaining Annexure 10 & Central Excise Returns Workings
  + Maintaining Purchase & Salas Entry's
  + Maintaining of Purchase Order & Bank Reconciliation
  + Maintaining of Salas Tax Calculation
  + Updating day- to- day transactions

·Verification of invoices, Vouchers, Ledger

* + Statement of Bills Receivable and Bills Payable
  + Raising DC & Invoices
  + Handling Petty cash

*LC (Letter of Credit ), BG(Bank Guarantee) and TT. Payment's And*

*other Documents preparation*

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*Revenue* & *Expenses Reports*

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*VAT,(Filing online Workings Monthly*

*Basis)*

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*GST, (Filing Online GSTR-1, GSTR-3B*

*and Payments’ monthly Basis)*

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*Stock Statement Preparation Monthly*

*Basis*

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*TDS (Monthly payment* & *Qtr'ly filing*

*Preparation)*

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*Software*

*Oracle Fusion Financial Cloud*

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*Tally ERP Software New Version*

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2010-08 -

2012-09

* + Maintain all Inventory's in monthly basis and Preparing Monthly Vat Returns file

#### Accounts Assistant (August 2010 to September 2012)

###### SA Engineering Works India (P) Ltd.- Accounts Dept

* + Maintaining of Petty Cash Entry, Bank Entry's
  + Maintaining Purchase & Salas Entry's
  + Maintaining of Purchase Order & Bank Reconciliation.
  + Maintaining Annexure 10 & Central Excise Returns Workings
  + Maintaining of Salas Tax Calculation

*Ms. World* & *MS Excel*

*Languages*

*English*

*Kannada*

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2007-01 -

2010-08

2005-01 -

2007-01

2005-01

*Education Telugu*

#### Bangalore University, Karnataka

B.Com (Bachelor Degree in Commerce) *Tamil*

#### SSEA Govt. PU College, Gowribidanur

*Hindi*

PUC (Pre University in Commerce)

#### Govt. School, Kadalveni

SSLC (Secondary School Leaving Certificate)

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