

Rakesh Suvadeep Sahoo

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Summary

MBA in Finance having 10 years of experience, comes from a process driven background, a control expert, having effective control over key financial processes. Core expertise from Infrastructure/Constructions/Realestate/Global Manufacturing business houses.

Key Skills

SAP, ERP, E-Invoicing, Digital Banking, Finance, MIS, Balance Sheet, Accounts Reconciliation, Forecasting, Adhoc Reports, International Finance, Treasury rate negotiations, LC, BG, Other Accounting control functions

Experience

Kooheji Contractors WLL

Mar-2019 - Till date

Financial Accountant ,Head Office, Tubli, Kingdom of Bahrain

Finalization of Group company(Parent & Subsidiary),Manage **Accounts Payable/Receivable**, credit control ageing,Post reconciled intercompany transactions , **BANK Reconciliation** Liaison with Cost control and Purchase department towards inventory control,Accruals / **Adjustment Journal entries**,Investigate & resolve queries related to Purchases, Work Order/LPO/GRN entry & Costing process,Prepare **budget/forecast** operating/non-operating expenses historical basis,Develop **Financial Policies/systems** for effective maintenance of Accounting Data,Compile data & prepare Adhoc reports,Maintain efficient administration/statutory system & procedure that ensure the business compiles with corporate legislative & business obligations
Negotiation with bank Treasury for **exchange rates**/deposit.

IRB Infrastructure Developers Ltd,

Sep 2015 - Feb 2019

Senior Executive-Finance and Accounts-Head Office,Mumbai, India

Sub Contractor invoice verification and entry

GL posting/rectification, SPV handling,Account Posting **Material/Vendor code creations**

Fixed Asset Code creation/Transfer **Depreciation Entries**,Profit Centre/Cost Centre, Business Area

Transfer Accounting FI , SD , MM integration,Cash Flow/Profitability,Data analysis during **trouble shoots & errors** Accruals / Adjustment Journal entries

Variance Analysis & Client **profitability reporting, Trial Balance, P&L Account,Balance Sheet** generation

provide decision support & analyse to senior leadership team Multiyear Financial Trend & Ratio Analysis(Income statement, Balance Sheet & Cash Flows)

Checking invoices to verify that they comply with **fiscal & internal control requirements**

Trouble shoot Errors & Validate AP configuration issues Experience in **VAT, GST, Return Filling, Input Credit**

TDS on sub con/ individual Local Tax

Maintain efficient administration/statutory system & procedure that ensure the business compiles with corporate legislative & business obligations

BSCPL Infrastructure Developers Ltd

Feb 2014 - Sep 2015

Site Accountant- (Site Office), Hyderabad, India

Subcontractors bills booking and verification

Develop Financial Policies/systems for effective maintenance of Accounting Data. **Trial Balance, P&L account and Balance sheet.** Liaison with Cost control and Purchase department towards inventory control
 Manage **Accounts Payable/Receivable**, Credit Control/Ageing's Coordinate with bank Treasury for exchange rates/deposit

Prepare **BANK Reconciliations** liaise with Internal/external auditorsSupervise & manage Junior Accounts Staffs , Provide **MIS** and other **reports** as required by HO**Ultratech Cement Ltd(Aditya Birla Group)**

Jul 2010 - Jan 2014

Accountant- Accounts Receivable- Unit Office- Odisha, India

Ensure capital expenditure is done as per budget, Preparing **Ageing reports** & ensure all **ageing payables / receivables** are updated, **LPO, Work order process in SAP,**

AR, Maintain proper Fixed Asset records & monthly entries Timely & accurate verification , consolidations & presentation of **weekly & monthly financial reports**

E invoicing, E book keeping, Digital Invoice processing's MM integration, AP/AR

Depreciation Calculation & entries Inventory Control & bookings

Calculation of Superannuation/Gratuity & Leave etc. Manage monthly forecasting of supply chain controllable components of working capital

Inventory and Trade payables

Oversee **inventory forecast** as a result of change in supply & demand forecast

Respond to and initiating contacts with client regarding issues related to invoices and statements

Reconcile revenue accounts /fund raising reportsData analysis during **trouble shoots & errors****Education****BPUT, Odisha**

2010

MBA(Finance and HR)

67%

Utkal University

2008

B-Com

59%

CHSE, Odisha

2005

Commerce

67%

Projects**SAP Implementation**

Have done transition of ERP to SAP, created COA, and have completed full implementation cycle.

Language

English, Hindi, Marathi, Telugu, Oriya

Interests

CA Club India, New Financial Management Techniques, HBR

Reference

Available on request - ""